



## EXECUTIVE SUMMARY REPORT

October 2023

OFFICE OF ADMINISTRATION

11/09/2023

# General Fund

October 2023

PERCENT OF YEAR COMPLETE 83%

| DEPARTMENT                    | REVENUES            |                     |               | EXPENDITURES        |                     |               | Net                          |
|-------------------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|------------------------------|
|                               | ACTUAL              | BUDGET              | % COLLECTED   | ACTUAL              | BUDGET              | % SPENT       | Gain/(Loss)<br>Verses Budget |
| GENERAL REVENUES              | \$ 5,687,131        | \$ 5,979,776        | 95.11%        | \$ 245              | \$ 46,747           | 0.52%         | \$ (246,143)                 |
| COUNTY BOARD                  | \$ -                | \$ -                | #DIV/0!       | \$ 39,040           | \$ 53,687           | 72.72%        | \$ 14,647                    |
| EXECUTIVE/FINANCE             | \$ 630              | \$ -                | #DIV/0!       | \$ 158,997          | \$ 159,988          | 99.38%        | \$ 1,621                     |
| ADMINISTRATIVE OFFICES        | \$ 1,620            | \$ -                | #DIV/0!       | \$ 498,634          | \$ 642,742          | 77.58%        | \$ 145,729                   |
| CIRCUIT COURT                 | \$ 169,784          | \$ 227,950          | 74.48%        | \$ 418,492          | \$ 502,813          | 83.23%        | \$ 26,155                    |
| FAMILY COURT COMMISSIONER     | \$ 1,200            | \$ 1,300            | 92.31%        | \$ 16,762           | \$ 21,147           | 79.26%        | \$ 4,285                     |
| CORONER                       | \$ 8,700            | \$ 12,000           | 72.50%        | \$ 46,198           | \$ 67,240           | 68.71%        | \$ 17,742                    |
| COUNTY CLERK                  | \$ 8,411            | \$ 7,200            | 116.82%       | \$ 90,555           | \$ 106,717          | 84.86%        | \$ 17,373                    |
| INFORMATION TECHNOLOGY        | \$ -                | \$ -                | #DIV/0!       | \$ 349,500          | \$ 417,947          | 83.62%        | \$ 68,447                    |
| ELECTIONS                     | \$ 17,506           | \$ 12,000           | 145.88%       | \$ 33,439           | \$ 33,600           | 99.52%        | \$ 5,667                     |
| COUNTY TREASURER              | \$ 2,207            | \$ 3,500            | 63.07%        | \$ 78,800           | \$ 82,565           | 95.44%        | \$ 2,473                     |
| DISTRICT ATTORNEY             | \$ 4,097            | \$ 26,500           | 15.46%        | \$ 200,861          | \$ 238,793          | 84.12%        | \$ 15,529                    |
| LAND INFORMATION              | \$ 158,766          | \$ 133,000          | 119.37%       | \$ 202,197          | \$ 133,000          | 152.03%       | \$ (43,431)                  |
| REGISTER OF DEEDS             | \$ 135,460          | \$ 119,000          | 113.83%       | \$ 156,193          | \$ 154,405          | 101.16%       | \$ 14,671                    |
| TAX LISTER                    | \$ 820              | \$ 1,600            | 51.25%        | \$ 70,544           | \$ 82,152           | 85.87%        | \$ 10,828                    |
| SURVEYOR                      | \$ 20               | \$ 11,200           | 0.18%         | \$ 18,301           | \$ 22,085           | 82.87%        | \$ (7,396)                   |
| BUILDINGS & GROUNDS           | \$ 52,843           | \$ 47,000           | 112.43%       | \$ 546,513          | \$ 652,748          | 83.72%        | \$ 112,078                   |
| SHERIFF                       | \$ 40,051           | \$ 109,550          | 36.56%        | \$ 1,969,676        | \$ 2,301,343        | 85.59%        | \$ 262,168                   |
| JAIL                          | \$ 70,593           | \$ 48,600           | 145.25%       | \$ 1,245,536        | \$ 1,317,667        | 94.53%        | \$ 94,123                    |
| JAIL ASSESSMENTS              | \$ 9,085            | \$ 13,500           | 67.29%        | \$ 1,610            | \$ 13,500           | 11.93%        | \$ 7,474                     |
| PROJECT LIFESAVER             | \$ 2,405            | \$ -                | #DIV/0!       | \$ 872              | \$ -                | #DIV/0!       | \$ 1,533                     |
| LEPC                          | \$ 7,982            | \$ 18,000           | 44.34%        | \$ 5,449            | \$ 14,885           | 36.60%        | \$ (582)                     |
| EMERGENCY MANAGEMENT          | \$ 53,622           | \$ 37,000           | 144.92%       | \$ 79,850           | \$ 96,628           | 82.64%        | \$ 33,400                    |
| TRAFFIC SAFETY COMM           | \$ -                | \$ -                | #DIV/0!       | \$ 336              | \$ 335              | 100.28%       | \$ (1)                       |
| CHILD SUPPORT AGENCY          | \$ 171,521          | \$ 257,000          | 66.74%        | \$ 192,643          | \$ 279,770          | 68.86%        | \$ 1,647                     |
| UWEX                          | \$ 4,866            | \$ 4,100            | 118.68%       | \$ 36,137           | \$ 57,708           | 62.62%        | \$ 22,337                    |
| FORESTRY (COUNTY)             | \$ 1,704,578        | \$ 1,447,581        | 117.75%       | \$ 1,145,173        | \$ 604,269          | 189.51%       | \$ (283,907)                 |
| DAMS                          | \$ -                | \$ -                | #DIV/0!       | \$ 80,373           | \$ 97,682           | 82.28%        | \$ 17,309                    |
| LAND CONSERVATION             | \$ 343,522          | \$ 411,500          | 83.48%        | \$ 487,643          | \$ 515,495          | 94.60%        | \$ (40,125)                  |
| ZONING                        | \$ 106,827          | \$ 85,000           | 125.68%       | \$ 143,345          | \$ 173,332          | 82.70%        | \$ 51,813                    |
| OFFICE OF CORP COUNSEL        | \$ -                | \$ -                | #DIV/0!       | \$ 125,720          | \$ 122,867          | 102.32%       | \$ (2,853)                   |
| <b>GENERAL - FUND - TOTAL</b> | <b>\$ 8,764,244</b> | <b>\$ 9,013,857</b> | <b>97.23%</b> | <b>\$ 8,439,632</b> | <b>\$ 9,013,857</b> | <b>93.63%</b> | <b>\$ 324,612</b>            |

# Health and Human Services

October 2023

PERCENT OF YEAR COMPLETE 83%

| DEPARTMENT                          | REVENUES            |                     |               | EXPENDITURES        |                     |               | Net Gain/(Loss)<br>Verses Budget |
|-------------------------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|----------------------------------|
|                                     | ACTUAL              | BUDGET              | % COLLECTED   | ACTUAL              | BUDGET              | % SPENT       |                                  |
| <b>Public Health</b>                |                     |                     |               |                     |                     |               |                                  |
| Division 51 - General Public Health | \$ 536,088          | \$ 649,409          | 82.55%        | \$ 525,146          | \$ 649,409          | 80.87%        | \$ 10,942                        |
| Division 52 - WIC                   | \$ 132,064          | \$ 144,624          | 91.32%        | \$ 117,092          | \$ 144,624          | 80.96%        | \$ 14,972                        |
| Division 53 - Family Planning       | \$ 1,014,751        | \$ 1,200,573        | 84.52%        | \$ 1,049,156        | \$ 1,200,573        | 87.39%        | \$ (34,405)                      |
| Division 55 - Oral Health           | \$ 750              | \$ -                | #DIV/0!       | \$ -                | \$ -                | #DIV/0!       | \$ 750                           |
| Division 59 - Title 10              | \$ -                | \$ -                | #DIV/0!       | \$ -                | \$ -                | #DIV/0!       | \$ -                             |
| <b>Human Services</b>               |                     |                     |               |                     |                     |               |                                  |
| Division 54 - Safe and Stable Plan  | \$ 20,194           | \$ 33,310           | 60.62%        | \$ 27,930           | \$ 33,310           | 83.85%        | \$ (7,736)                       |
| Division 56 - Children and Youth    | \$ 2,085,346        | \$ 2,241,438        | 93.04%        | \$ 1,082,172        | \$ 2,241,438        | 48.28%        | \$ 1,003,174                     |
| Division 58 - Economic Support      | \$ 375,848          | \$ 462,270          | 81.30%        | \$ 327,704          | \$ 462,270          | 70.89%        | \$ 48,144                        |
| Division 60 - Long Term Support     | \$ 519,816          | \$ 670,946          | 77.48%        | \$ 461,089          | \$ 670,946          | 68.72%        | \$ 58,728                        |
| Division 61 - Behavioral Health     | \$ 922,941          | \$ 1,286,241        | 71.75%        | \$ 958,731          | \$ 1,286,241        | 74.54%        | \$ (35,790)                      |
| Division 62 - Opiod                 | \$ (20,000)         | \$ -                | #DIV/0!       | \$ -                | \$ -                | #DIV/0!       | \$ (20,000)                      |
| <b>Senior Services</b>              |                     |                     |               |                     |                     |               |                                  |
| Division 66 - Aging Administration  | \$ 116,867          | \$ 113,335          | 103.12%       | \$ 105,888          | \$ 113,335          | 93.43%        | \$ 10,979                        |
| Division 67 - Nutrition Congregate  | \$ 185,770          | \$ 198,581          | 93.55%        | \$ 139,501          | \$ 198,581          | 70.25%        | \$ 46,269                        |
| Division 68 - Home Delivered Meals  | \$ 43,672           | \$ 114,019          | 38.30%        | \$ 103,879          | \$ 114,019          | 91.11%        | \$ (60,206)                      |
| Division 70 - Transportation        | \$ 105,282          | \$ 139,421          | 75.51%        | \$ 119,646          | \$ 139,421          | 85.82%        | \$ (14,364)                      |
| Division 71 - Escort                | \$ -                | \$ -                | #DIV/0!       | \$ -                | \$ -                | #DIV/0!       | \$ -                             |
| Division 72 - Benefit Specialist    | \$ 60,967           | \$ 80,611           | 75.63%        | \$ 60,126           | \$ 80,611           | 74.59%        | \$ 841                           |
| Division 73 - Wellness              | \$ 1,603            | \$ 2,325            | 68.95%        | \$ 1,929            | \$ 2,325            | 82.98%        | \$ (326)                         |
| Division 74 - Caregiver             | \$ 3,103            | \$ 8,158            | 38.04%        | \$ 7,526            | \$ 8,158            | 92.26%        | \$ (4,423)                       |
| <b>HHS - FUND - TOTALS</b>          | <b>\$ 6,105,062</b> | <b>\$ 7,345,261</b> | <b>83.12%</b> | <b>\$ 5,087,516</b> | <b>\$ 7,345,261</b> | <b>69.26%</b> | <b>\$ 1,017,546</b>              |

\* note most of the expenditures for HHS C&Y and Long Term Support are 1.5 - 2 months behind.

# Other Funds

October 2023

PERCENT OF YEAR COMPLETE 83%

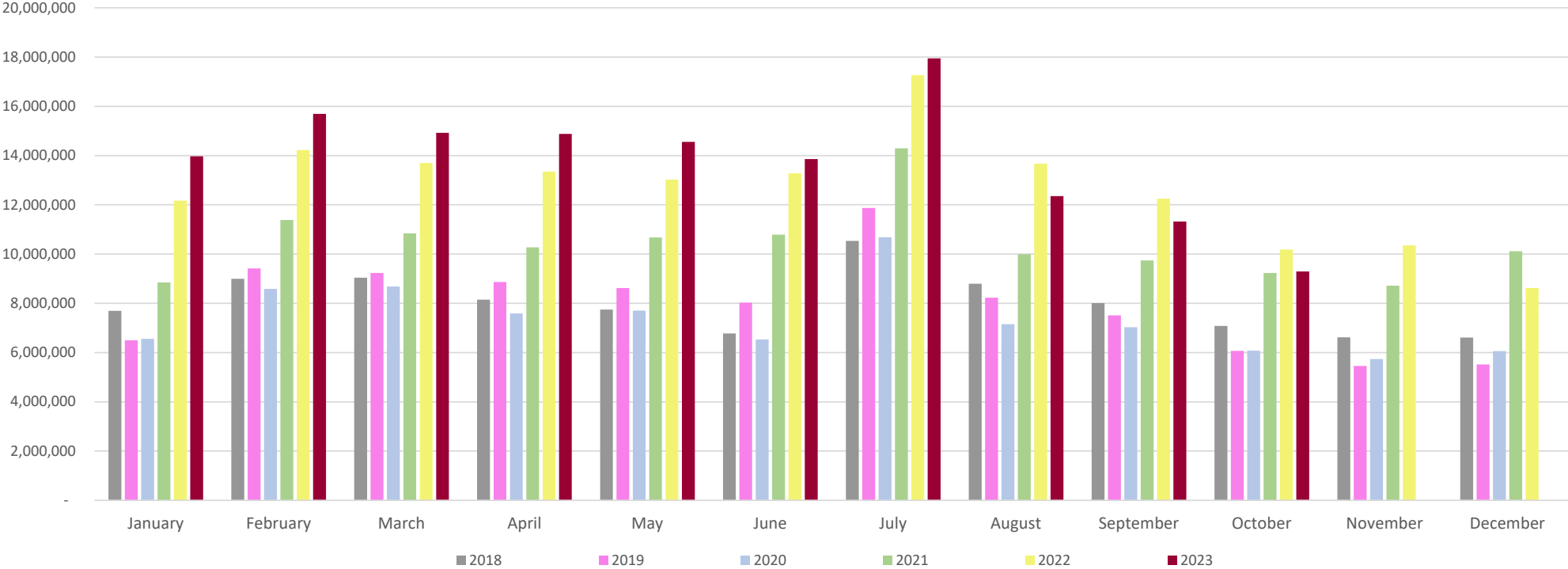
| DEPARTMENT                      | REVENUES     |              |              |             | EXPENDITURES |              |              |         | Net Gain/(Loss)<br>Verses Budget |
|---------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|---------|----------------------------------|
|                                 | ACTUAL       | BUDGET       | VARIANCE     | % COLLECTED | ACTUAL       | BUDGET       | VARIANCE     | % SPENT |                                  |
| <b>ANIMAL CONTROL</b>           |              |              |              |             |              |              |              |         |                                  |
| Division 183 - DOG              | \$ 96,254    | \$ 120,423   | \$ 24,169    | 79.93%      | \$ 132,999   | \$ 120,423   | \$ (12,576)  | 110.44% | \$ (36,745)                      |
| <b>VETERANS SERVICES - FUND</b> |              |              |              |             |              |              |              |         |                                  |
| VETERANS SERVICES               | \$ 128,697   | \$ 113,115   | \$ (15,582)  | 113.78%     | \$ 88,576    | \$ 113,115   | \$ 24,539    | 78.31%  | \$ 40,121                        |
| <b>LIBRARY SERVICES - FUND</b>  |              |              |              |             |              |              |              |         |                                  |
| Library Services                | \$ 284,207   | \$ 284,207   | \$ -         | 100.00%     | \$ 284,206   | \$ 284,207   | \$ 1         | 100.00% | \$ 1                             |
| <b>AIRPORT</b>                  |              |              |              |             |              |              |              |         |                                  |
| AIRPORT                         | \$ 227,025   | \$ 266,217   | \$ 39,192    | 85.28%      | \$ 182,410   | \$ 266,217   | \$ 83,807    | 68.52%  | \$ 44,616                        |
| <b>STATE FORESTRY</b>           |              |              |              |             |              |              |              |         |                                  |
| STATE FORESTRY                  | \$ 54,140    | \$ 54,884    | \$ 744       | 98.64%      | \$ 47,392    | \$ 54,884    | \$ 7,492     | 86.35%  | \$ 6,748                         |
| <b>HIGHWAY - FUND</b>           |              |              |              |             |              |              |              |         |                                  |
| HIGHWAY                         | \$ 5,651,617 | \$ 7,611,672 | \$ 1,960,055 | 74.05%      | \$ 7,745,186 | \$ 7,611,672 | \$ (133,514) | 101.75% | \$ (2,093,568)                   |
| <b>HEALTH INSURANCE</b>         |              |              |              |             |              |              |              |         |                                  |
| HEALTH INSURANCE                | \$ 2,406,125 | \$ 2,936,052 | \$ 529,927   | 81.95%      | \$ 2,086,243 | \$ 2,936,052 | \$ 849,809   | 71.06%  | \$ 319,882                       |
| <b>DEBT LEVY</b>                |              |              |              |             |              |              |              |         |                                  |
| DEBT LEVY                       | \$ 909,392   | \$ 3,341,542 | \$ 2,432,150 | 27.21%      | \$ 890,319   | \$ 3,341,542 | \$ 2,451,223 | 26.64%  | \$ 19,073                        |
| <b>CAPITAL IMPROVEMENT FUND</b> |              |              |              |             |              |              |              |         |                                  |
| CAPITAL IMPROVEMENT FUNI        | \$ -         | \$ -         | \$ -         | #DIV/0!     | \$ -         | \$ -         | \$ -         | #DIV/0! | \$ -                             |
| <b>CAPITAL PROJECTS</b>         |              |              |              |             |              |              |              |         |                                  |
| CAPITAL PROJECTS                | \$ 302,265   | \$ -         | \$ (302,265) | #DIV/0!     | \$ 367,361   | \$ -         | \$ (367,361) | #DIV/0! | \$ (65,096)                      |
| <b>SPECIAL REVENUES</b>         |              |              |              |             |              |              |              |         |                                  |
| ARPA                            | \$ 61,798    | \$ -         | \$ (61,798)  | #DIV/0!     | \$ 211,909   | \$ -         | \$ (211,909) | #DIV/0! | \$ (150,111)                     |
| OPIOD SETTLEMENT                | \$ 15,027    | \$ -         | \$ -         | #DIV/0!     | \$ 214       | \$ -         | \$ -         | #DIV/0! | \$ 14,813                        |

# Price County Cash

| Year        | January    | February   | March      | April      | May        | June       | July       | August     | September  | October    | November   | December   |
|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>2018</b> | 7,693,829  | 8,996,645  | 9,042,160  | 8,149,111  | 7,749,282  | 6,777,774  | 10,532,930 | 8,796,528  | 8,005,513  | 7,085,433  | 6,622,707  | 6,606,528  |
| <b>2019</b> | 6,500,761  | 9,415,456  | 9,236,290  | 8,865,262  | 8,621,174  | 8,023,548  | 11,868,242 | 8,223,819  | 7,508,633  | 6,068,240  | 5,453,711  | 5,516,316  |
| <b>2020</b> | 6,557,187  | 8,588,221  | 8,682,053  | 7,585,679  | 7,705,985  | 6,527,767  | 10,683,040 | 7,154,323  | 7,026,543  | 6,076,803  | 5,737,920  | 6,061,642  |
| <b>2021</b> | 8,848,601  | 11,378,356 | 10,843,136 | 10,270,351 | 10,672,298 | 10,785,429 | 14,289,975 | 9,990,513  | 9,736,860  | 9,228,771  | 8,718,496  | 10,115,030 |
| <b>2022</b> | 12,172,751 | 14,223,500 | 13,698,795 | 13,353,140 | 13,027,525 | 13,277,556 | 17,261,168 | 13,676,469 | 12,251,052 | 10,184,629 | 10,348,123 | 8,617,204  |
| <b>2023</b> | 13,970,899 | 15,692,014 | 14,922,615 | 14,875,386 | 14,559,422 | 13,860,228 | 17,947,407 | 12,357,092 | 11,325,335 | 8,777,353  |            |            |

|                 |           |           |           |           |           |         |         |             |           |             |  |  |
|-----------------|-----------|-----------|-----------|-----------|-----------|---------|---------|-------------|-----------|-------------|--|--|
| '23 vs '22 (%)  | 13%       | 9%        | 8%        | 10%       | 11%       | 4%      | 4%      | -11%        | -8%       | -16%        |  |  |
| '23 vs '22 (\$) | 1,798,148 | 1,468,514 | 1,223,820 | 1,522,246 | 1,531,897 | 582,672 | 686,239 | (1,319,377) | (925,718) | (1,407,276) |  |  |

## Monthly Cash Balance



# Price County Sales Tax

Monthly Sales Tax Distributions

| Year | January | February | March  | April   | May     | June    | July    | August  | September | October | November | December |
|------|---------|----------|--------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|
| 2020 | 66,542  | 76,935   | 74,293 | 77,209  | 99,367  | 104,439 | 105,824 | 117,791 | 92,473    | 96,081  | 92,727   | 93,901   |
| 2021 | 76,133  | 79,707   | 97,037 | 115,171 | 106,932 | 121,710 | 115,106 | 127,342 | 112,852   | 104,796 | 84,279   | 110,597  |
| 2022 | 84,749  | 82,542   | 91,232 | 122,740 | 112,273 | 120,966 | 125,573 | 127,377 | 137,348   | 127,108 | 73,692   | 127,609  |
| 2023 | 79,012  | 80,409   | 99,749 | 115,444 | 130,391 | 133,351 | 134,136 | 123,946 |           |         |          |          |

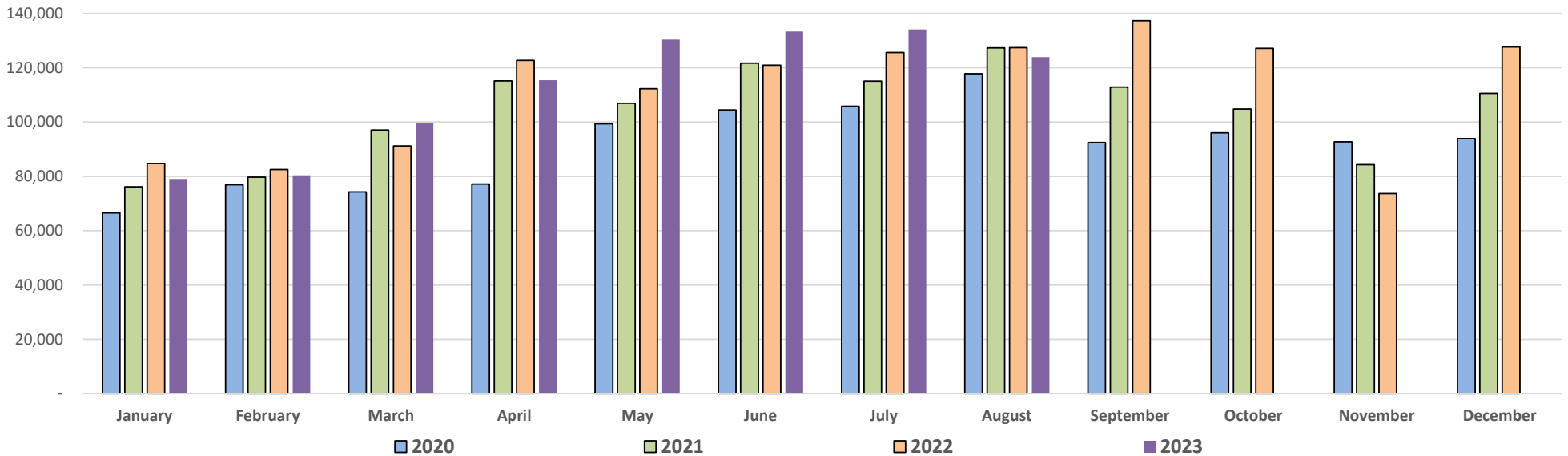
Year-to Date Sales Tax Distributions

| Year | January | February | March   | April   | May     | June    | July    | August  | September | October   | November  | December  |
|------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|
| 2020 | 66,542  | 143,477  | 217,771 | 294,980 | 394,347 | 498,786 | 604,610 | 722,401 | 814,874   | 910,955   | 1,003,682 | 1,097,583 |
| 2021 | 76,133  | 155,840  | 252,877 | 368,049 | 474,981 | 596,691 | 711,797 | 839,138 | 951,990   | 1,056,786 | 1,141,065 | 1,251,662 |
| 2022 | 84,749  | 167,291  | 258,523 | 381,263 | 493,536 | 614,502 | 740,074 | 867,451 | 1,004,799 | 1,131,907 | 1,205,599 | 1,333,208 |
| 2023 | 79,012  | 159,421  | 259,169 | 374,614 | 505,005 | 638,356 | 772,492 | 896,438 |           |           |           |           |

|                 |         |         |      |         |        |        |        |        |  |  |  |  |
|-----------------|---------|---------|------|---------|--------|--------|--------|--------|--|--|--|--|
| '23 vs '22 (%)  | -7.3%   | -4.9%   | 0.2% | -1.8%   | 2.3%   | 3.7%   | 4.2%   | 3.2%   |  |  |  |  |
| '23 vs '22 (\$) | (5,737) | (7,871) | 647  | (6,649) | 11,469 | 23,854 | 32,417 | 28,986 |  |  |  |  |

|        |           |
|--------|-----------|
| Budget | 1,180,000 |
|--------|-----------|

Monthly Sales Tax Distributions (2020-2023)



Note: Sales tax numbers are what was reported to the state for the actual business sales in that month. Price County receives payment **2 months** after sales transaction

# Price County Stumpage Sales 2019-2023

## Year-to Date Sales

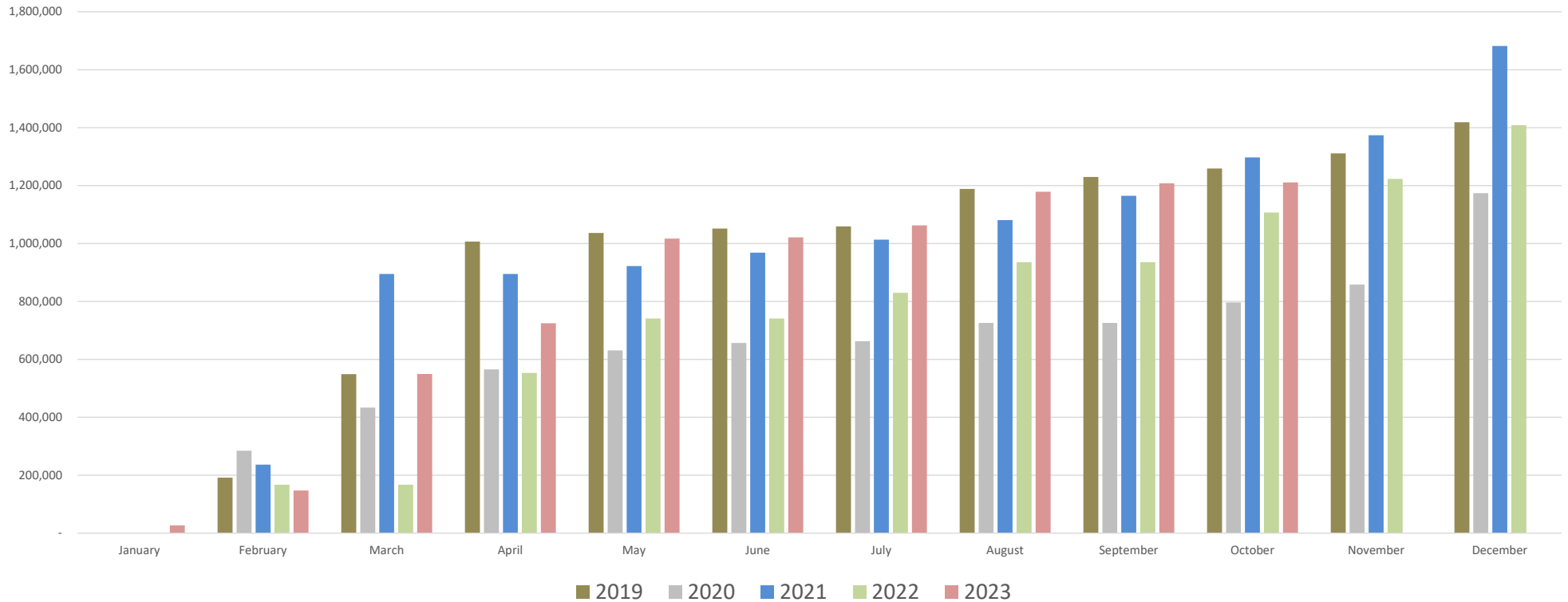
| Year | January | February | March   | April     | May       | June      | July      | August    | September | October   | November  | December  |
|------|---------|----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2019 | -       | 191,638  | 548,846 | 1,006,913 | 1,036,554 | 1,051,501 | 1,059,130 | 1,188,470 | 1,229,937 | 1,259,022 | 1,311,487 | 1,418,691 |
| 2020 | -       | 284,608  | 433,558 | 565,072   | 630,770   | 656,645   | 662,568   | 725,770   | 725,770   | 796,322   | 858,242   | 1,174,087 |
| 2021 | -       | 236,494  | 894,806 | 894,806   | 922,177   | 968,335   | 1,013,103 | 1,080,533 | 1,164,687 | 1,297,070 | 1,373,512 | 1,682,188 |
| 2022 | -       | 167,142  | 167,142 | 553,471   | 741,284   | 741,284   | 829,532   | 935,468   | 935,468   | 1,106,886 | 1,223,197 | 1,408,257 |
| 2023 | 27,062  | 147,069  | 549,667 | 724,702   | 1,016,950 | 1,021,196 | 1,062,838 | 1,178,689 | 1,207,697 | 1,211,043 |           |           |

|                |        |          |         |         |         |         |         |         |         |         |             |             |
|----------------|--------|----------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|-------------|
| '23 vs '22 (%) | 100.0% | -13.6%   | 69.6%   | 23.6%   | 27.1%   | 27.4%   | 22.0%   | 20.6%   | 22.5%   | 8.6%    | #DIV/0!     | #DIV/0!     |
| 23 vs '22 (\$) | 27,062 | (20,073) | 382,525 | 171,231 | 275,666 | 279,912 | 233,306 | 243,221 | 272,229 | 104,157 | (1,223,197) | (1,408,257) |

Note: These numbers above do not include the 10% to the townships which is \$ 134,189

|             |           |
|-------------|-----------|
| 2023 BUDGET | 1,200,000 |
|-------------|-----------|

## Year to Date Sales



# HIGH COST PLACEMENT - CHILDREN AND YOUTH

## 7 YEAR EXPENSE COMPARISON

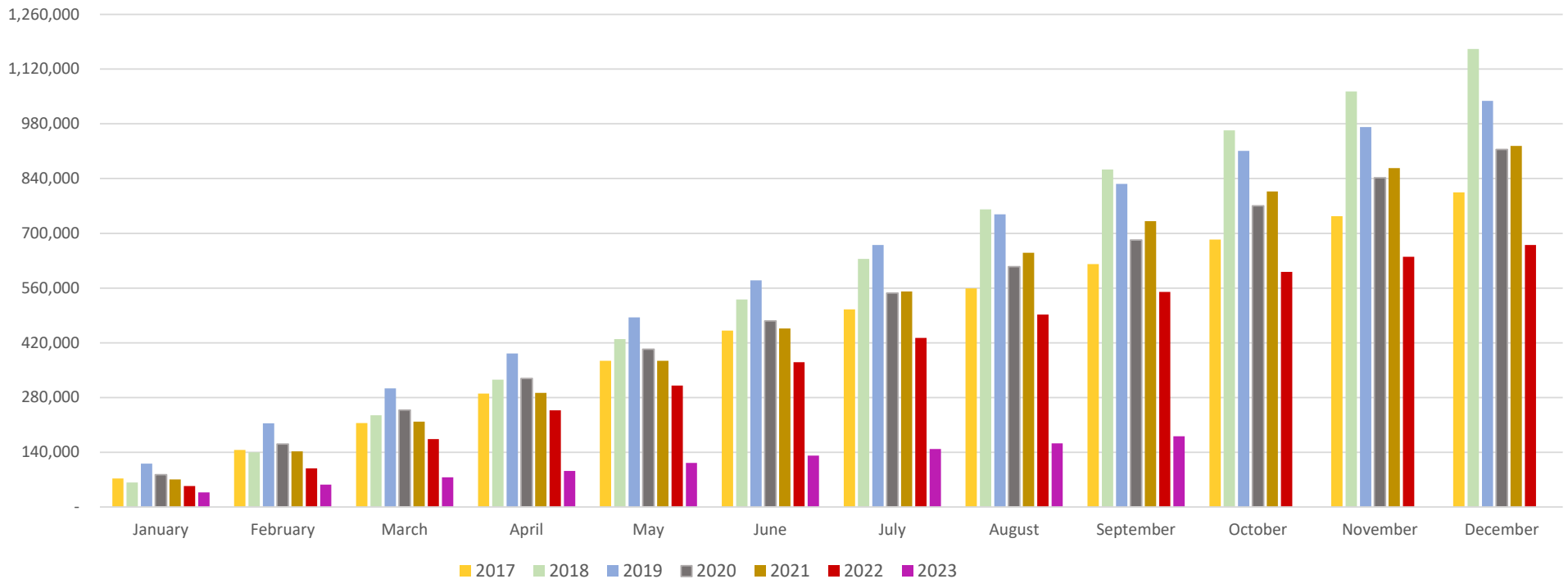
Year-to Date

| Year | January | February | March   | April   | May     | June    | July    | August  | September | October | November  | December  |
|------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|-----------|-----------|
| 2017 | 72,634  | 146,167  | 214,603 | 289,774 | 374,058 | 451,113 | 505,437 | 559,292 | 621,199   | 684,112 | 743,787   | 804,863   |
| 2018 | 62,845  | 139,914  | 234,673 | 325,600 | 429,627 | 530,672 | 634,305 | 761,400 | 863,167   | 963,218 | 1,063,166 | 1,171,331 |
| 2019 | 110,599 | 214,315  | 303,554 | 392,492 | 484,919 | 579,778 | 670,145 | 748,314 | 826,415   | 910,779 | 971,987   | 1,038,547 |
| 2020 | 82,519  | 161,050  | 247,788 | 328,654 | 403,655 | 475,756 | 547,178 | 614,528 | 682,925   | 770,010 | 842,197   | 914,792   |
| 2021 | 70,301  | 142,166  | 218,150 | 291,818 | 374,001 | 456,636 | 551,112 | 650,404 | 731,223   | 807,314 | 866,690   | 923,480   |
| 2022 | 53,862  | 98,816   | 173,569 | 247,469 | 310,311 | 370,609 | 432,317 | 492,185 | 549,820   | 601,433 | 639,789   | 670,247   |
| 2023 | 37,424  | 57,378   | 76,109  | 92,441  | 112,466 | 131,437 | 147,997 | 162,747 | 180,779   | -       | -         | -         |

|                 |          |          |          |           |           |           |           |           |           |  |  |  |
|-----------------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|
| '23 vs '22 (%)  | -43.9%   | -72.2%   | -128.1%  | -167.7%   | -175.9%   | -182.0%   | -192.1%   | -202.4%   | -204.1%   |  |  |  |
| '23 vs '22 (\$) | (16,438) | (41,439) | (97,461) | (155,028) | (197,844) | (239,171) | (284,320) | (329,438) | (369,042) |  |  |  |

|                |              |
|----------------|--------------|
| 2023 Budget \$ | 1,046,300.00 |
|----------------|--------------|

### Year to Date Expenditures (2017-2023)



Note: vendor billing is 1.5 to 2 mos behind

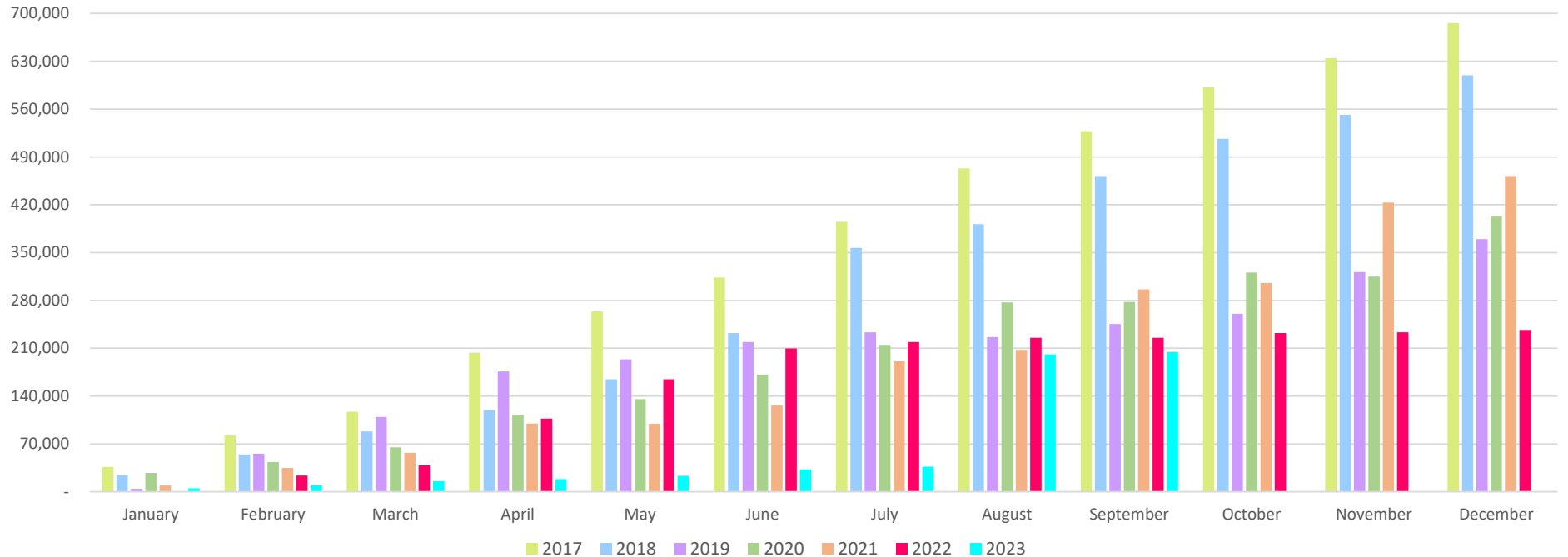


## HIGH COST PLACEMENT - AODA

### 7 YEAR EXPENSE COMPARISON

| Year                  | January | February | March    | April    | May       | June      | July      | August   | September | October | November          | December |
|-----------------------|---------|----------|----------|----------|-----------|-----------|-----------|----------|-----------|---------|-------------------|----------|
| 2017                  | 36,196  | 82,837   | 117,209  | 203,354  | 264,040   | 313,559   | 395,052   | 473,037  | 527,525   | 592,995 | 634,435           | 685,993  |
| 2018                  | 24,504  | 54,474   | 88,209   | 119,550  | 164,645   | 232,395   | 356,864   | 391,518  | 462,003   | 516,598 | 551,776           | 609,690  |
| 2019                  | 4,357   | 55,712   | 109,555  | 176,138  | 193,758   | 219,043   | 233,265   | 226,245  | 245,461   | 260,558 | 321,475           | 369,593  |
| 2020                  | 27,484  | 43,360   | 64,927   | 112,470  | 135,587   | 171,448   | 214,891   | 277,128  | 277,797   | 320,825 | 314,846           | 402,761  |
| 2021                  | 9,271   | 34,676   | 56,889   | 99,554   | 99,260    | 126,475   | 190,877   | 207,666  | 296,112   | 305,517 | 423,101           | 462,029  |
| 2022                  | -       | 23,684   | 38,748   | 106,971  | 164,551   | 209,719   | 219,102   | 225,187  | 225,515   | 232,346 | 233,171           | 236,753  |
| 2023                  | 4,953   | 9,412    | 15,462   | 18,346   | 23,278    | 32,734    | 36,513    | 201,089  | 204,548   | -       | -                 | -        |
| '23 vs '22 (%)        | 100.0%  | -151.6%  | -150.6%  | -483.1%  | -606.9%   | -540.7%   | -500.1%   | -12.0%   | -10.2%    |         |                   |          |
| '23 vs '22 (\$)       | 4,953   | (14,272) | (23,286) | (88,625) | (141,273) | (176,985) | (182,588) | (24,097) | (20,966)  |         |                   |          |
| <b>2023 Budget \$</b> |         |          |          |          |           |           |           |          |           |         | <b>326,319.00</b> |          |

### Year to Date Expenditures (2017-2023)

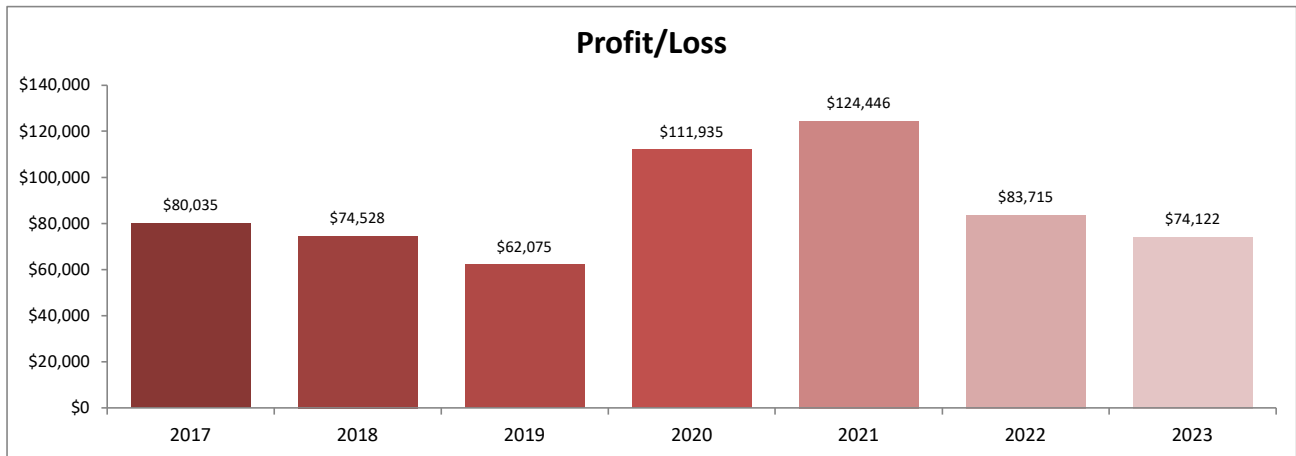
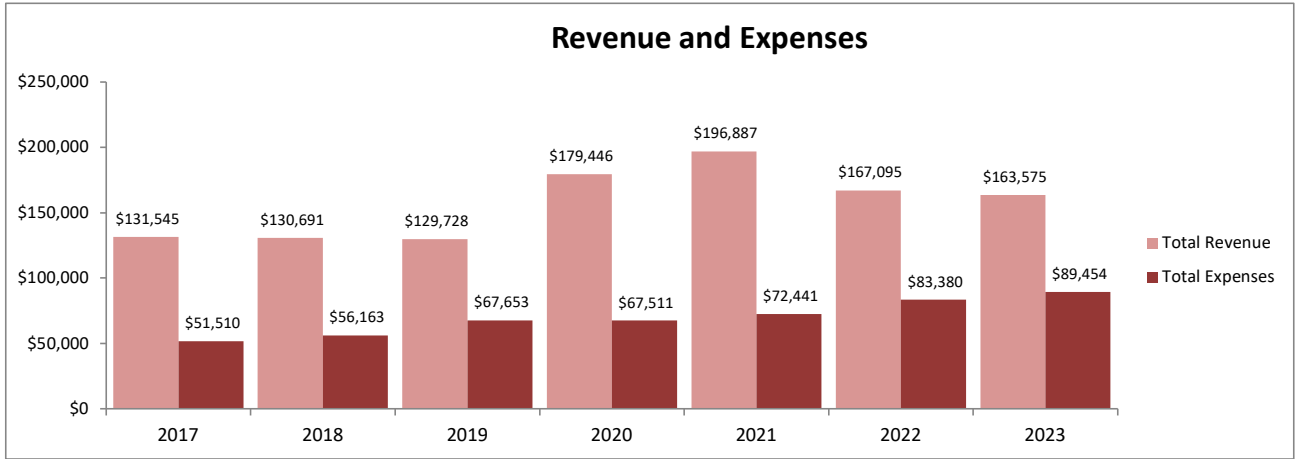


Note: vendor billing is 1.5 to 2 mos behind

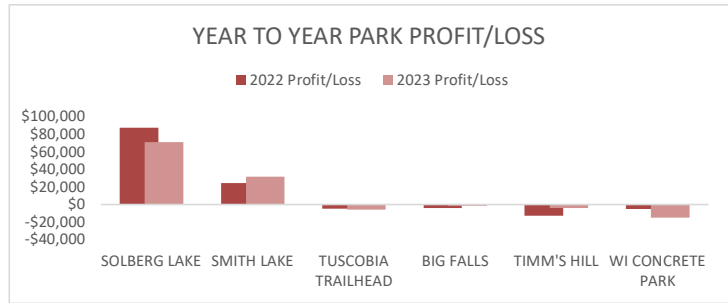
# PARKS PROFIT/LOSS YEAR-TO-YEAR REPORT 2023

Budget to Actual - 9 Month Summary

|                   | 2017      | 2018      | 2019      | 2020      | 2021      | 2022      | 2023      |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Total Revenue     | \$131,545 | \$130,691 | \$129,728 | \$179,446 | \$196,887 | \$167,095 | \$163,575 |
| Total Expenses    | \$51,510  | \$56,163  | \$67,653  | \$67,511  | \$72,441  | \$83,380  | \$89,454  |
| Total Profit/Loss | \$80,035  | \$74,528  | \$62,075  | \$111,935 | \$124,446 | \$83,715  | \$74,122  |



|                          | 2022 Profit/Loss | 2023 Profit/Loss |
|--------------------------|------------------|------------------|
| MISC. PARKS COSTS        | -\$431.56        | -\$78.00         |
| SOLBERG LAKE             | \$87,599.29      | \$70,935.31      |
| SMITH LAKE               | \$24,305.72      | \$31,669.25      |
| TUSCOBIA TRAILHEAD       | -\$4,886.42      | -\$6,093.64      |
| BIG FALLS                | -\$4,195.10      | -\$1,630.02      |
| TIMM'S HILL              | -\$12,887.34     | -\$4,332.74      |
| WI CONCRETE PARK         | -\$5,120.57      | -\$14,928.27     |
| SHOOTING RANGE           | -\$669.39        | -\$1,420.39      |
| <b>TOTAL PROFIT/LOSS</b> | <b>\$83,715</b>  | <b>\$74,122</b>  |

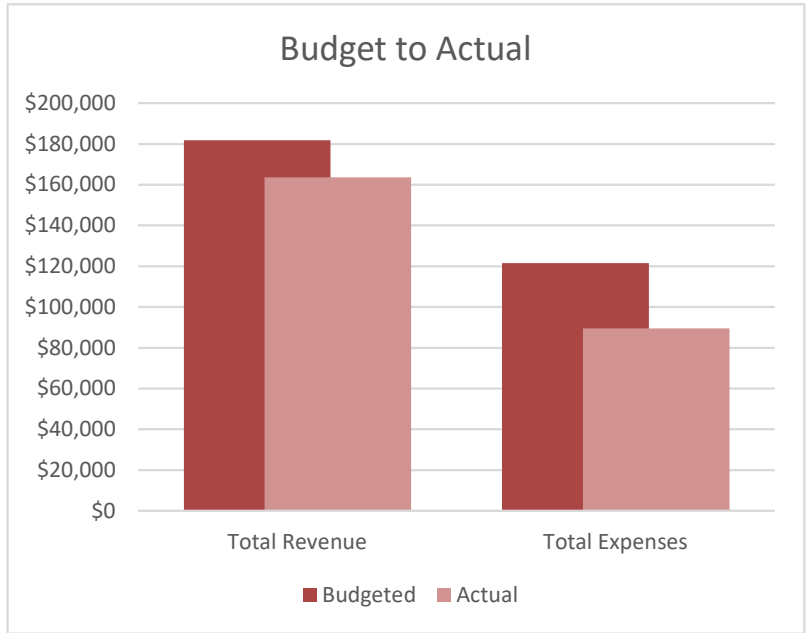


|                        | 2021             |                 | 2022             |                 | 2023             |                 |
|------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
|                        | Revenue          | Expenses        | Revenue          | Expenses        | Revenue          | Expenses        |
| January                | \$47             | \$40            | \$0              | \$40            | \$0              | \$2,320         |
| February               | \$47             | \$742           | \$237            | \$614           | \$0              | \$1,402         |
| March                  | \$47             | \$3,475         | \$0              | \$2,543         | \$190            | \$1,225         |
| April                  | \$123            | \$8,277         | \$255            | \$4,902         | \$360            | \$1,384         |
| May                    | \$17,602         | \$15,077        | \$17,032         | \$7,039         | \$18,089         | \$8,375         |
| June                   | \$54,001         | \$12,060        | \$38,638         | \$11,576        | \$29,295         | \$10,850        |
| July                   | \$48,972         | \$5,915         | \$42,402         | \$11,509        | \$43,354         | \$23,112        |
| August                 | \$46,376         | \$10,957        | \$48,866         | \$21,572        | \$44,009         | \$33,013        |
| September              | \$29,670         | \$15,897        | \$19,664         | \$23,586        | \$28,279         | \$7,775         |
| <b>Totals 9 Months</b> | <b>\$196,887</b> | <b>\$72,441</b> | <b>\$167,095</b> | <b>\$83,380</b> | <b>\$163,575</b> | <b>\$89,454</b> |

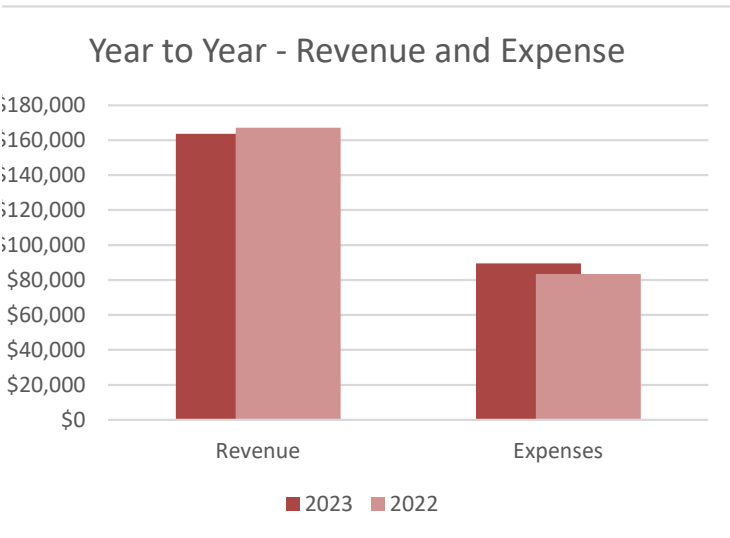
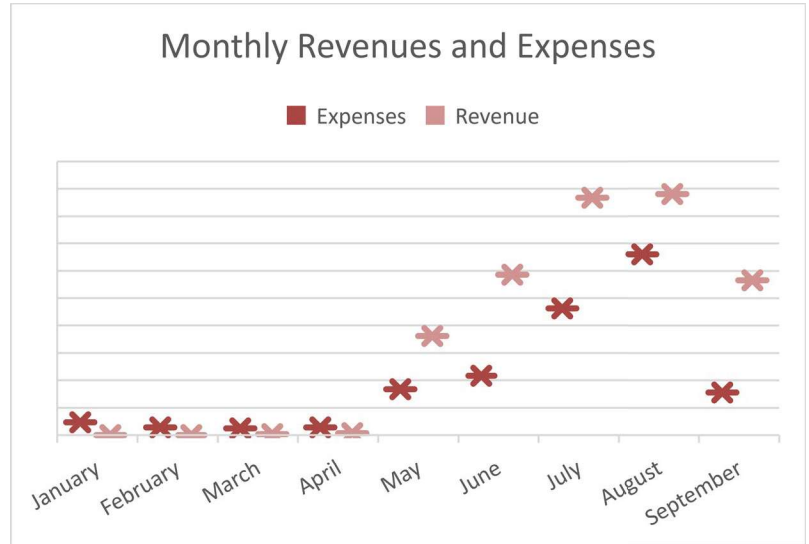
# PARKS PROFIT/LOSS SUMMARY REPORT 2023

## Budget to Actual - 9 Month Summary

|                   | Budgeted  | Actual    |
|-------------------|-----------|-----------|
| Total Revenue     | \$181,750 | \$163,575 |
| Total Expenses    | \$121,500 | \$89,454  |
| Total Profit/Loss | \$60,250  | \$74,122  |



|               | Revenue           | Expenses         |
|---------------|-------------------|------------------|
| January       | \$0               | \$2,320          |
| February      | \$0               | \$1,402          |
| March         | \$190             | \$1,225          |
| April         | \$360             | \$1,384          |
| May           | \$18,089          | \$8,375          |
| June          | \$29,295          | \$10,850         |
| July          | \$43,354          | \$23,112         |
| August        | \$44,009          | \$33,013         |
| September     | \$28,279          | \$7,775          |
| <b>Totals</b> | <b>\$ 163,575</b> | <b>\$ 89,454</b> |



| Year        | 2023      | 2022      | Variance   |
|-------------|-----------|-----------|------------|
| Revenue     | \$163,575 | \$167,095 | \$ (3,519) |
| Expenses    | \$89,454  | \$83,380  | \$ 6,074   |
| Profit/Loss | \$74,122  | \$83,715  | \$ (9,593) |

