

CITY OF HARLOWTON
Revenues Compared with Expenditures
For the Year: 2022 - 2023

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	142,992.33	510,553.00	565,847.00	1,054.91	88,753.24
2140 Weed District	0.00	4,800.00	4,800.00	0.00	0.00
2220 LIBRARY - COUNTY FUNDED	87,290.46	30,756.00	45,375.00	-92.78	72,578.68
2221 LIBRARY - NEW COUNTY FUNDING	70,490.22	35,245.00	0.00	0.00	105,735.22
2350 LOCAL GOVERNMENT STUDY COMMISSION	901.95	311.00	0.00	0.00	1,212.95
2372 PERMISSIVE MEDICAL LEVY	42,598.25	13,780.00	13,668.00	0.00	42,710.25
2430 LIGHTING DISTRICT (3)	29,675.51	34,300.00	34,000.00	0.00	29,975.51
2550 STREET MAINTENANCE DISTRICT	149,213.09	60,471.00	95,000.00	0.00	114,684.09
2810 POLICE PENSION	125.00	1,565.00	1,551.00	0.00	139.00
2820 GAS TAX	8,894.61	26,904.00	27,000.00	0.00	8,798.61
2821 GAS TAX-SPECIAL ROAD/STREET ALLOCATION PRO	34,168.96	34,500.00	68,000.00	-572.50	96.46
2892 CALLANT FOUNDATION GRANTS	73,930.07	50,600.00	55,463.00	-161.02	68,906.05
2894 CHARLES M BAIR FAMILY FOUNDATION	59,334.13	32,500.00	49,000.00	0.00	42,834.13
2991 ARPA	204,818.33	126,059.00	211,351.00	0.00	119,526.33
5210 WATER OPERATIONS	134,689.19	336,176.00	310,399.00	13,460.86	173,927.05
5213 WATER - SUB FUND - CONSTRUCTION	1,273.54	0.00	0.00	-13,602.82	-12,329.28
5310 SEWER OPERATIONS	206,891.78	269,600.00	289,816.00	28,906.53	215,582.31
5311 SEWER - SUB-FUND - CONSTRUCTION	-4,718.47	12,108.00	0.00	-2,148.94	5,240.59
5410 SOLID WASTE	8,816.29	32,456.00	42,753.00	1,493.84	13.13
7120 FIREMAN'S DISABILITY	1,673.00	0.00	0.00	-1,581.00	92.00
7901 UTILITY SHARE	7,838.60	7,038.00	0.00	-7,838.60	7,038.00
7902 WHEATLAND FIRE DEPARTMENT	22,490.33	0.00	0.00	-5,210.33	17,280.00
Totals	1,283,387.17	1,619,722.00	1,814,023.00	13,708.15	1,102,794.32

Property Tax Budget Estimates must be added to the proper budget lines (and therefore show under Proposed Revenues) for the Cash Remaining column on this report to match the Reserve on the Tax Levy Requirements Schedule