

**CITY OF GARDEN CITY**  
**LEGAL NOTICE**  
**Summary of Revenues and Expenditures**  
**For the Quarter Ending June 30, 2023**

	<b>Budget</b>	<b>Year to Date</b>	<b>% of Budget</b>
<b>General Fund</b>			
Revenues (See note 1 below)	10,600,909	7,156,892	67.5%
Expenditures			
Wages and Benefits	7,330,462	5,085,101	69.4%
Other Expenditures	3,050,447	1,699,863	55.7%
Capital Expenses	220,000	203,236	92.4%
Expenditures Total	10,600,909	6,988,200	65.9%
Ending Unassigned Fund Balance	4,090,055	4,258,747	
<b>Special Revenue Fund</b>			
Revenues (See note 1 below)	1,054,500	1,127,138	106.9%
Expenditures			
Wages and Benefits	521,447	391,178	75.0%
Other Expenditures	531,249	481,920	90.7%
Expenditures Total	1,052,696	873,098	82.9%
Ending Unassigned Fund Balance	639,263	893,303	
<b>Water and Sewer Enterprise Fund</b>			
Revenues (See note 1 below)	9,392,989	5,321,674	56.7%
Expenditures			
Wages and Benefits	1,367,316	934,771	68.4%
Other Expenditures	6,360,673	3,235,048	50.9%
Capital Expenses	1,665,000	501,408	30.1%
Expenditures Total	9,392,989	4,671,228	49.7%
Ending Unassigned Fund Balance	3,470,364	4,120,811	
<b>Sanitation Enterprise Fund</b>			
Revenues (See note 1 below)	2,587,967	2,002,791	77.4%
Expenditures			
Other Expenditures	2,575,238	1,979,767	76.9%
Ending Unassigned Fund Balance	(16,332)	6,693	

Note 1 - Budgeted revenues and expenditures include fund balance and net asset draw downs or buildups that are used to balance against budgeted expenditures and revenues.

**Citizens are invited to inspect the detailed supporting records of the above financial statements.**