

**City of Casper, Wyoming**  
**All Funds Budget Comparison**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

Fund	REVENUES		EXPENDITURES		Anticipated Year-End Net Income (Shortfall)
	Revised Budget	Year To Date	Revised Budget	Year To Date	
General Fund	\$ 53,411,562	\$ 12,203,334	\$ 54,855,411	\$ 15,911,403	\$ (1,443,849)
Opportunities Fund	7,988	-	8,540,807	1,853	(8,532,819)
Perpetual Care Fund	706,055	272,313	2,800,020	1,023,677	(2,093,965)
Debt Service Fund	71,781	41,770	368,320	1,111	(296,539)
Metro Animal Fund	1,452,783	379,631	1,809,202	362,035	(356,419)
River Fund	109,107	63,605	132,808	6,912	(23,701)
CARES Act Funding			12,224,514	-	(12,224,514)
Weed & Pest Fund	928,331	11,867	942,885	203,205	(14,554)
Special Fire Assistance Fund	493,775	118,507	493,775	118,507	-
Revolving Land Fund	33,984	6,407	59,056	3,630	(25,072)
Police Grants Fund	374,393	62,765	374,393	68,249	-
Public Transit Fund	3,148,490	688,088	3,148,491	688,086	(1)
Metropolitan Planning	1,306,356	206,403	1,338,567	207,894	(32,211)
Public Safety Communications	3,285,090	1,064,142	3,368,246	992,806	(83,156)
Direct Distribution	7,212,537	3,606,271	3,042,737	969,516	4,169,800
Redevelopment Loan Fund	59,888	58,264	59,888	58,264	-
Capital Projects Fund	30,321,748	754,156	55,847,342	6,029,795	(25,525,594)
Capital - One Cent 17	18,997,833	3,335,094	5,555,439	583,898	13,442,394
Water Distribution Fund	15,909,438	7,283,852	24,469,367	6,300,027	(8,559,929)
Water Treatment Plant Ops Fund	4,344,283	1,629,111	4,344,283	1,629,593	-
Sewer Fund	8,146,009	2,586,164	11,560,396	2,422,770	(3,414,387)
Wastewater Treatment Plant	10,837,592	2,475,775	12,614,014	1,358,449	(1,776,422)
Refuse Collection Fund	10,715,050	2,982,313	12,162,510	2,671,208	(1,447,460)
Balefill Fund	8,127,728	2,805,492	12,263,110	2,844,296	(4,135,381)
Aquatics Fund	1,181,166	392,669	1,181,166	392,669	-
Golf Course Fund	1,114,000	516,447	1,081,752	409,494	32,248
Ice Arena Fund	677,177	211,077	677,177	211,078	-
Recreation Center Fund	1,152,677	448,539	1,152,677	448,540	-
Hogadon Fund	1,077,465	322,058	1,091,215	322,058	(13,750)
Ford Wyoming Center Fund	1,107,275	321,380	1,107,275	365,697	-
Parking Fund	17,963	4,720	139,156	19,395	(121,193)
Sports and Athletics	1,102,213	307,640	1,102,213	307,640	-
Fleet Maintenance Fund	4,028,818	1,401,944	4,028,818	1,150,326	-
Buildings and Structures Fund	1,581,070	500,198	1,588,095	504,878	(7,025)
Health Insurance Fund	79,827	28,499	442,355	86,492	(362,528)
Property Insurance Fund	3,411,648	1,292,366	3,276,799	2,156,908	134,849
<b>Total</b>	<b>\$ 196,533,100</b>	<b>\$ 48,382,857</b>	<b>\$ 249,244,278</b>	<b>\$ 50,832,355</b>	<b>\$ (52,711,178)</b>

**City of Casper, Wyoming**  
**All Funds Statement of Revenues**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

**The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.**

Fund	Adopted Budget	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
General Fund	\$ 53,371,132	\$ 40,430	\$ 53,411,562	\$ 12,203,334	23%
Opportunities Fund	7,988	-	7,988	-	0%
Perpetual Care Fund	706,055	-	706,055	272,313	39%
Debt Service Fund	71,781	-	71,781	41,770	58%
Metro Animal Fund	1,452,783	-	1,452,783	379,631	26%
River Fund	45,000	64,107	109,107	63,605	58%
CARES Act Funding		-			
Weed & Pest Fund	928,331	-	928,331	11,867	1%
Special Fire Assistance Fund	-	493,775	493,775	118,507	24%
Revolving Land Fund	20,777	13,207	33,984	6,407	19%
Police Grants Fund	113,751	260,642	374,393	62,765	17%
Public Transit Fund	2,674,249	474,241	3,148,490	688,088	22%
Metropolitan Planning	962,608	343,748	1,306,356	206,403	16%
Public Safety Communications	3,285,090	-	3,285,090	1,064,142	32%
Direct Distribution	7,212,537	-	7,212,537	3,606,271	50%
Redevelopment Loan Fund	59,888	-	59,888	58,264	97%
Capital Projects Fund	21,198,100	9,123,648	30,321,748	754,156	2%
Capital - One Cent 17	18,997,833	-	18,997,833	3,335,094	18%
Water Distribution Fund	15,899,416	10,022	15,909,438	7,283,852	46%
Water Treatment Plant Ops Fund	4,344,283	-	4,344,283	1,629,111	38%
Sewer Fund	8,135,987	10,022	8,146,009	2,586,164	32%
Wastewater Treatment Plant	9,837,592	1,000,000	10,837,592	2,475,775	23%
Refuse Collection Fund	10,705,028	10,022	10,715,050	2,982,313	28%
Balefill Fund	7,372,928	754,800	8,127,728	2,805,492	35%
Aquatics Fund	1,181,166	-	1,181,166	392,669	33%
Golf Course Fund	1,114,000	-	1,114,000	516,447	46%
Ice Arena Fund	677,177	-	677,177	211,077	31%
Recreation Center Fund	1,039,429	113,248	1,152,677	448,539	39%
Hogadon Fund	1,043,219	34,246	1,077,465	322,058	30%
Ford Wyoming Center Fund	1,098,544	8,731	1,107,275	321,380	29%
Parking Fund	17,963	-	17,963	4,720	26%
Sports and Athletics	1,102,213	-	1,102,213	307,640	28%
Fleet Maintenance Fund	4,028,818	-	4,028,818	1,401,944	35%
Buildings and Structures Fund	1,581,070	-	1,581,070	500,198	32%
Health Insurance Fund	79,827	-	79,827	28,499	36%
Property Insurance Fund	3,345,053	66,595	3,411,648	1,292,366	38%
<b>Total</b>	<b>\$ 183,711,616</b>	<b>\$ 12,821,484</b>	<b>\$ 196,533,100</b>	<b>\$ 48,382,857</b>	<b>25%</b>

**City of Casper, Wyoming**  
**All Funds Statement of Expenditures**  
**For Fiscal Year 2024 as of October 31, 2023**  
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Fund	Adopted Budget	Carry-over Encumbrances and Amendments	Current Year Budget	Current Year To Date	Current Year % of Budget
General Fund	\$ 53,343,428	\$ 1,495,123	\$ 54,838,551	\$ 15,911,403	29%
Opportunities Fund	5,725,503	2,815,304	8,540,807	1,853	0%
Perpetual Care Fund	2,844,157	(44,137)	2,800,020	1,023,677	37%
Debt Service Fund	368,320	-	368,320	1,111	0%
Metro Animal Fund	1,595,035	214,167	1,809,202	362,035	20%
River Fund	68,000	64,808	132,808	6,912	5%
CARES Act Funding	12,224,514	-	12,224,514	-	0%
Weed & Pest Fund	856,882	86,003	942,885	203,205	22%
Special Fire Assistance Fund	-	493,775	493,775	118,507	24%
Revolving Land Fund	45,849	13,207	59,056	3,630	6%
Police Grants Fund	113,751	260,642	374,393	68,249	18%
Public Transit Fund	2,674,249	474,242	3,148,491	688,086	22%
Metropolitan Planning	962,608	375,959	1,338,567	207,894	16%
Public Safety Communications	3,164,764	203,482	3,368,246	992,806	29%
Direct Distribution	3,240,969	(198,232)	3,042,737	969,516	32%
Redevelopment Loan Fund	59,888	-	59,888	58,264	97%
Capital Projects Fund	28,591,811	26,870,035	55,461,846	6,029,795	11%
Capital - One Cent 17	4,546,939	1,008,500	5,555,439	583,898	11%
Water Distribution Fund	18,364,666	6,104,701	24,469,367	6,300,027	26%
Water Treatment Plant Ops Fund	4,344,283	-	4,344,283	1,629,593	38%
Sewer Fund	8,576,207	2,984,189	11,560,396	2,422,770	21%
Wastewater Treatment Plant	9,357,673	3,256,341	12,614,014	1,358,449	11%
Refuse Collection Fund	10,389,466	1,773,044	12,162,510	2,671,208	22%
Balefill Fund	9,576,789	2,686,321	12,263,110	2,844,296	23%
Aquatics Fund	1,181,166	-	1,181,166	392,669	33%
Golf Course Fund	1,058,352	23,400	1,081,752	409,494	38%
Ice Arena Fund	677,177	-	677,177	211,078	31%
Recreation Center Fund	1,039,429	113,248	1,152,677	448,540	39%
Hogadon Fund	1,043,219	47,996	1,091,215	322,058	30%
Ford Wyoming Center Fund	1,098,544	8,731	1,107,275	365,697	33%
Parking Fund	69,700	69,456	139,156	19,395	14%
Sports and Athletics	1,102,213	-	1,102,213	307,640	28%
Fleet Maintenance Fund	4,028,818	-	4,028,818	1,150,326	29%
Buildings and Structures Fund	1,581,070	7,025	1,588,095	504,878	32%
Health Insurance Fund	442,355	-	442,355	86,492	20%
Property Insurance Fund	3,159,104	117,695	3,276,799	2,156,908	66%
<b>Total</b>	<b>\$ 197,516,898</b>	<b>\$ 51,325,024</b>	<b>\$ 248,841,922</b>	<b>\$ 50,832,355</b>	<b>20%</b>

**City of Casper, Wyoming**  
**Summary of Cash, Investments, Other Monetary Assets and Working Capital**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

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	Cash and Investments				Working Capital		
	Cash	Investments	Market Adjustments	Total	Current Assets	Current Liabilities	Total
<b>General Fund</b>	\$ 2,429,685	\$ 23,292,559	\$ -	\$ 25,722,244	\$ 2,595,994	\$ (3,728,611)	\$ 24,589,628
<b>Capital Projects Funds</b>							
Opportunities Fund	30,680	13,859,155	-	13,889,835	-	-	13,889,835
Capital Projects Fund	1,031,149	25,476,827	-	26,507,976	11,146	(1,890,575)	24,628,548
Capital - One Cent 17	549,602	11,218,877	-	11,768,479	-	(7,578)	11,760,901
<b>Trust &amp; Agency Funds</b>							
Perpetual Care Fund	56,136	29,745,476	-	29,801,612	-	-	29,801,612
Metro Animal Fund	111,361	868,791	-	980,152	39,187	(51,067)	968,272
River Fund	145,499	2,581,411	-	2,726,910	-	(224,199)	2,502,710
CARES Act Funding	141,645	12,082,707	-	12,224,352	-	(1,115,446)	11,108,906
Public Safety Communications	826,404	-	-	826,404	132,021	(117,860)	840,565
Health Insurance Fund	14,826	3,170,056	-	3,184,882	-	(50,167)	3,134,715
<b>Debt Service Funds</b>	156,723	5,390,478	-	5,547,202	(11,255)	(63,991)	5,471,955
<b>Special Revenue Funds</b>							
Weed & Pest Fund	153,828	898,224	-	1,052,052	-	(5,597)	1,046,454
Special Fire Assistance Fund	19,263	-	-	19,263	1,965	-	21,228
Revolving Land Fund	73,148	756,904	-	830,052	-	-	830,052
Police Grants Fund	(61,741)	-	-	(61,741)	35,685	(2,907)	(28,963)
Public Transit Fund	(238,534)	-	-	(238,534)	314,603	(76,066)	2
Metropolitan Planning	48,673	-	-	48,673	300,206	(49,141)	299,737
Direct Distribution	(7,449)	2,855,744	-	2,848,295	-	(212,311)	2,635,985
Redevelopment Loan Fund	100,937	-	-	100,937	2,687	(2,687)	100,937
<b>Utility Enterprise Funds</b>							
Water Distribution Fund	678,833	24,826,684	-	25,505,517	1,782,963	(1,568,921)	25,719,559
Water Treatment Plant Ops Fund	(221,763)	-	-	(221,763)	411,637	(200,041)	(10,167)
Sewer Fund	98,194	9,250,856	-	9,349,049	612,441	(566,405)	9,395,085
Wastewater Treatment Plant	686,574	12,964,894	-	13,651,468	637,725	(572,954)	13,716,240
Refuse Collection Fund	269,610	4,528,297	-	4,797,907	675,327	(345,231)	5,128,003
Balefill Fund	93,495	7,383,525	-	7,477,019	488,581	(571,547)	7,394,053
<b>Parks &amp; Recreation Enterprise Funds</b>							
Aquatics Fund	4,692	-	-	4,692	-	(4,692)	-
Golf Course Fund	700,390	-	-	700,390	61,876	(16,964)	745,302
Ice Arena Fund	2,870	-	-	2,870	8,482	(11,352)	-
Recreation Center Fund	133,074	-	-	133,074	623	(133,697)	-
Hogadon Fund	(37,630)	-	-	(37,630)	60,733	(23,103)	-
Ford Wyoming Center Fund	1,629,057	-	-	1,629,057	15,119	(1,616,256)	27,920
Sports and Athletics	8,914	-	-	8,914	-	(8,915)	-
<b>Other Enterprise Funds - Parking</b>	22,653	95,671	-	118,323	13,786	-	132,109
<b>Internal Service Funds</b>							
Fleet Maintenance Fund	427,393	-	-	427,393	126,481	(133,553)	420,322
Buildings and Structures Fund	555,347	-	-	555,347	4,272	(57,650)	501,969
Property Insurance Fund	(486,359)	-	-	(486,359)	27,050	(10,620)	(469,929)
	<b>\$ 10,147,178</b>	<b>\$ 191,247,136</b>	<b>\$ -</b>	<b>\$ 201,394,315</b>	<b>\$ 8,349,336</b>	<b>\$ (13,440,106)</b>	<b>\$ 196,303,545</b>

**City of Casper, Wyoming**  
**Summary of Cash and Investments**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

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**Bank Accounts**

Petty Cash	\$ 16,847
Petty Cash	2,530
Concentration	5,865,625
Expense Checking	(230,054)
Customer Refund	1,694
Court Bonds	261,909
CEC Show Account	1,542,089
Police Evidence Account	83,537
Firehouse Redevelopment	-
Outgoing EFT	50,000

**Total Cash** **\$ 7,594,175**

**Investments**

General Fund	\$ 23,292,559
Opportunities Fund	13,859,155
Perpetual Care Fund	29,745,476
Debt Service Fund	5,390,478
Metro Animal Fund	868,791
River Fund	2,581,411
CARES Act Funding	12,082,707
Weed & Pest Fund	898,224
Revolving Land Fund	756,904
Direct Distribution	2,855,744
Capital Projects Fund	25,476,827
Capital - One Cent 17	11,218,877
Water Distribution Fund	24,826,684
Sewer Fund	9,250,856
Wastewater Treatment Plant	12,964,894
Refuse Collection Fund	4,528,297
Balefill Fund	7,383,525
Parking Fund	95,671
Health Insurance Fund	3,170,056

**Total Investments** **\$ 191,247,136**

**Other Assets**

General Fund	
Notes/Loans Receivable	\$ 3,347
Opportunities Fund	
Notes/Loans Receivable	264,706
Perpetual Care Fund	
Notes/Loans Receivable	181,913
Debt Service Fund	
Notes/Loans Receivable	(21,102)
Penalty Receivable	5,767
Principal Receivable	73,555
Redevelopment Loan Fund	
Notes/Loans Receivable	109,000
Capital Projects Fund	
Notes/Loans Receivable	83,372

**Total Other Assets** **\$ 700,557**

**City of Casper, Wyoming**  
**General Fund Balance Sheet**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

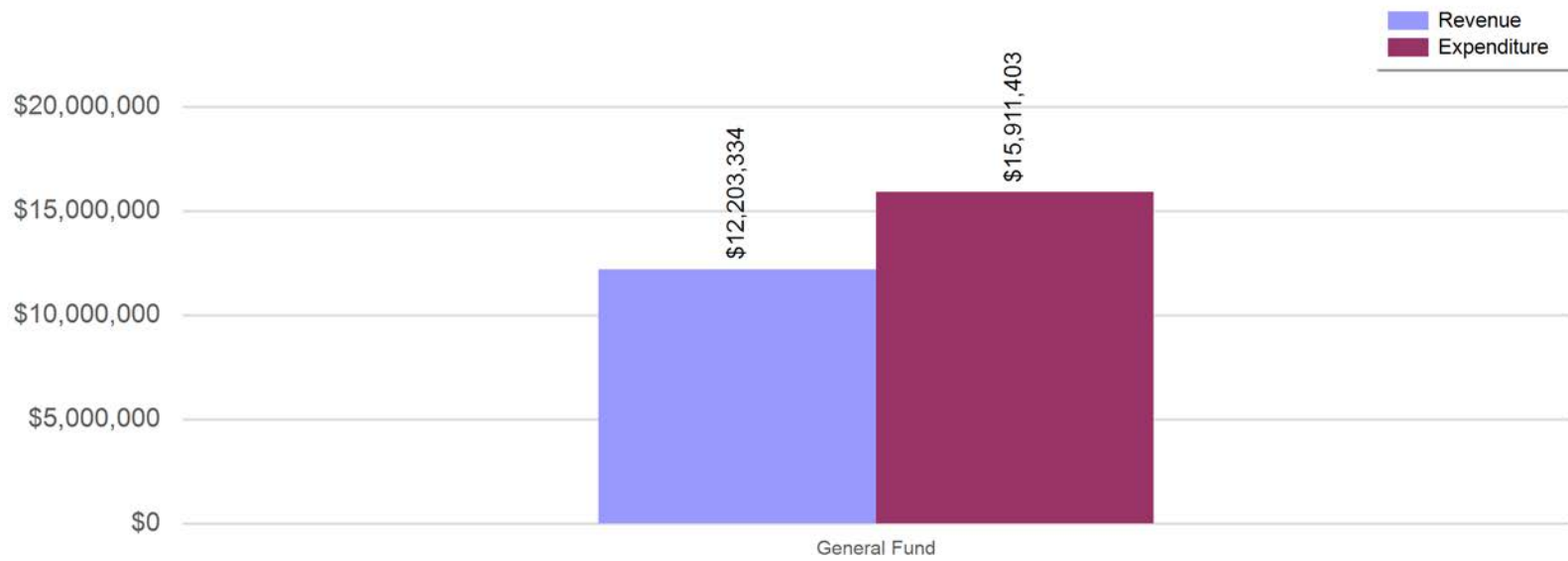
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	General Fund
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash	2,429,685
Investments	23,292,559
Market Adjustments	-
Inventory	83,222
Grants Receivable	-
Loans Receivable	3,347
Accounts Receivable	2,283,901
Prepaid Expenses	107,578
Lease Receivable - Short Term	121,293
<b>Total Current Assets</b>	<b>28,321,585</b>
<b>Non-Current Assets</b>	
Lease Receivable - Long Term	2,409,738
<b>Total Assets</b>	<b>30,731,323</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Accounts Payable	982,698
Accrued Wages and Benefits Payable	28,638
Deferred Revenue	3,054
Held in Trust - Surety Bonds	2,714,220
<b>Total Current Liabilities</b>	<b>3,728,611</b>
<b>Non-Current Liabilities</b>	
Notes Payable	(30,271)
Funds Held in Trust	1,480
<b>Total Non-Current Liabilities</b>	<b>(28,791)</b>
<b>Total Liabilities</b>	<b>3,699,820</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
<b>Total Deferred Inflows Of Resources</b>	<b>2,405,029</b>
<b>NET POSITION</b>	
<b>Net Investment in Capital Assets</b>	2,561,302
<b>Unrestricted</b>	22,065,173
<b>Total Net Position</b>	<b>24,626,474</b>

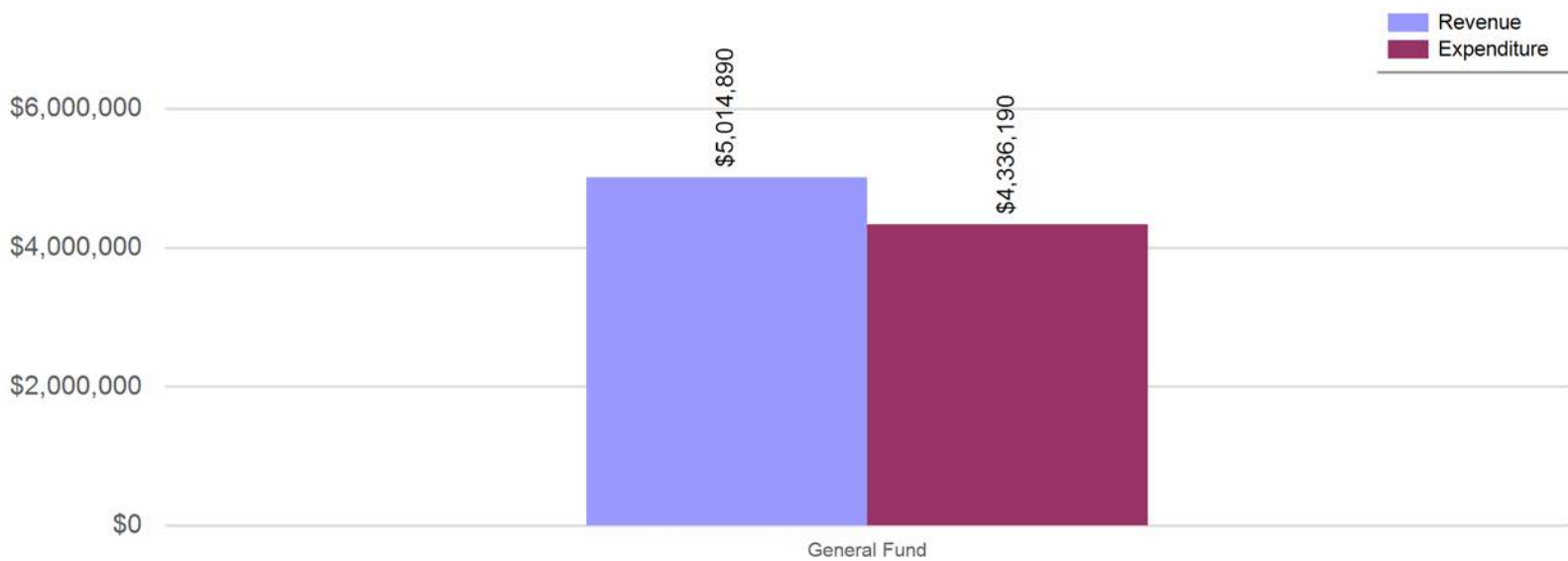
**City of Casper, Wyoming**  
**General Fund Revenue Expenditure Comparison**  
For Fiscal Year 2024 as of October 31, 2023  
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**General Fund YTD Revenue and Expenditure Comparison**



**General Fund MTD Revenue and Expenditure Comparison**



**City of Casper, Wyoming**  
**General Fund Statement of Expenditures**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

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<b>Organization</b>	<b>Revised Budget</b>	<b>Current Year To Date</b>	<b>Current Year % of Budget</b>
General Fund Revenue	\$ 142,645	\$ 22,043	15%
General Fund Transfers Out	5,140,680	1,138,065	22%
City Council	252,772	100,376	40%
City Manager	1,063,887	247,865	23%
City Clerk	469,157	149,732	32%
Citizen Engagement	-	-	
Social Community Services	613,889	282,583	46%
Municipal Court	769,706	245,790	32%
City Attorney	828,090	249,786	30%
Human Resources	823,992	260,887	32%
City Hall	442,463	129,475	29%
Marathon Building	30,592	7,255	24%
Miller St. Dormitory	13,638	4,316	32%
City Center Building	47,177	13,332	28%
Ash Street Building	26,171	7,839	30%
Casper Business Center	259,845	70,957	27%
Information Services	2,141,087	686,088	32%
Finance	934,481	326,981	35%
Customer Service	1,008,000	276,736	27%
Engineering	1,093,510	311,722	29%
Streets	3,216,320	965,398	30%
Traffic Control	800,748	168,764	21%
Community Development	1,493,843	442,510	30%
Police Administration	17,665,215	4,816,559	27%
Police Career Services	469,000	102,246	22%
Police Investigations	37,798	12,698	34%
Fire-EMS Administration	11,434,456	3,420,955	30%
Fire-EMS Operations	620,552	297,723	48%
Fire-EMS Training	152,500	42,614	28%
Fire-EMS Prevent & Inspect	33,495	4,844	14%
Parks - Parks Maint.	1,725,183	718,351	42%
Parks - Urban Forestry	13,000	11,910	92%
Parks - Special Areas	144,500	66,091	46%
Cemetery	450,378	157,100	35%
Ft. Caspar Museum	479,781	151,809	32%
<b>Total</b>	<b>\$ 54,838,551</b>	<b>\$ 15,911,403</b>	<b>29%</b>



**City of Casper, Wyoming**  
**General Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
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	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
General Property Tax	\$ 6,235,890	\$ 114,786	1.84%
Licences and Permits	5,602,477	1,681,318	30.01%
Automobile Tax	1,700,000	1,415,009	83.24%
Cigarette Tax	230,000	55,883	24.30%
Gaming Revenue	1,724,039	155,596	9.03%
Gasoline Tax	1,290,627	321,683	24.92%
Intergovernmental User Charges	38,575	6,612	17.14%
Mineral Royalties Tax	2,075,000	515,487	24.84%
Municipal Share of State Sales	22,719,374	3,964,628	17.45%
Severance Tax	2,068,000	525,236	25.40%
Special Fuels Tax	594,698	156,806	26.37%
Goods and Svcs Rev	4,916,469	1,792,542	36.46%
Fines and Forfeits	1,285,000	447,964	34.86%
Misc Revenue	2,889,503	1,045,339	36.18%
Special Revenue	-	300	
Loan Receipts	1,328	4,144	312.05%
Transfers In	40,582	-	0.00%
<b>Total Revenues</b>	<b>\$ 53,411,562</b>	<b>\$ 12,203,334</b>	<b>22.85%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Personnel Services	\$ 37,029,208	\$ 10,955,420	29.59%
Materials & Supplies	3,620,923	929,563	25.67%
Contractual Services	5,368,872	1,537,923	28.65%
Capital Outlay	-	-	
Transfers Out	5,140,680	1,138,065	22.14%
Other Costs	2,818,911	969,813	34.40%
Utility Expense	859,957	380,619	44.26%
<b>Total Expenditures</b>	<b>\$ 54,838,551</b>	<b>\$ 15,911,403</b>	<b>29.01%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (1,426,989)</b>	<b>\$ (3,708,069)</b>	<b>-6.17%</b>

**City of Casper, Wyoming**  
**General Fund Summary of Cash and Investments**  
For Fiscal Year 2024 as of October 31, 2023  
33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

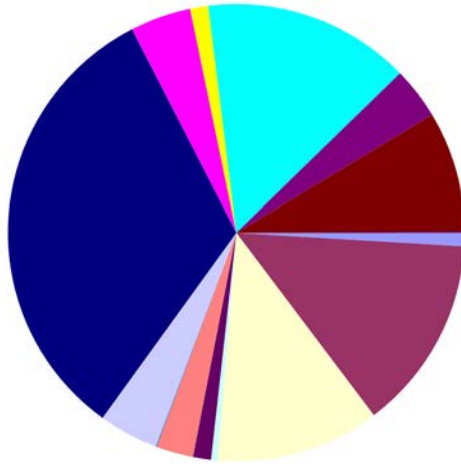
Cash	\$	2,429,685
Investments		23,292,559
	\$	<u>25,722,244</u>

**City of Casper, Wyoming**  
**General Fund Summary of Revenues and Expenditures**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

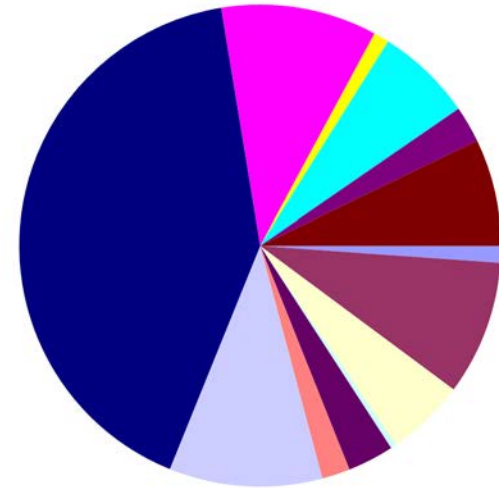
Year To Date Revenues  
\$12,203,334

- General Property Tax - \$114,786
- Licences and Permits - \$1,681,318
- Automobile Tax - \$1,415,009
- Cigarette Tax - \$55,883
- Gaming Revenue - \$155,596
- Gasoline Tax - \$321,683
- Intergovernmental User Charges - \$6,612
- Mineral Royalites Tax - \$515,487
- Municipal Share of State Sales - \$3,964,628
- Severance Tax - \$525,236
- Special Fuels Tax - \$156,806
- Goods and Svcs Rev - \$1,792,542
- Fines and Forfeits - \$447,964
- Misc Revenue - \$1,045,339
- Special Revenue - \$300
- Loan Receipts - \$4,144
- Transfers In - \$0



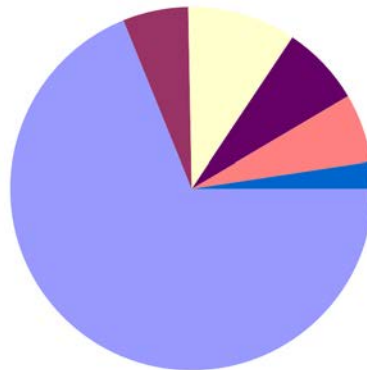
Month To Date Revenues  
\$5,014,890

- General Property Tax - \$56,271
- Licences and Permits - \$453,650
- Automobile Tax - \$265,971
- Cigarette Tax - \$19,210
- Gaming Revenue - \$155,596
- Gasoline Tax - \$94,534
- Intergovernmental User Charges - \$0
- Mineral Royalites Tax - \$515,487
- Municipal Share of State Sales - \$2,070,296
- Severance Tax - \$525,236
- Special Fuels Tax - \$52,045
- Goods and Svcs Rev - \$325,046
- Fines and Forfeits - \$122,843
- Misc Revenue - \$358,705
- Special Revenue - \$0
- Loan Receipts - \$0
- Transfers In - \$0



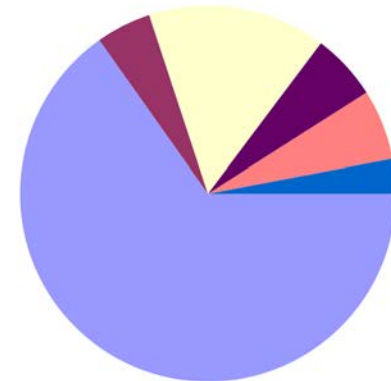
Year To Date Expenditures  
\$15,911,403

- Personnel Services - \$10,955,420
- Materials & Supplies - \$929,563
- Contractual Services - \$1,537,923
- Capital Outlay - \$0
- Transfers Out - \$1,138,065
- Other Costs - \$969,813
- Utility Expense - \$380,619



Month To Date Expenditures  
\$4,336,190

- Personnel Services - \$2,826,884
- Materials & Supplies - \$205,719
- Contractual Services - \$664,652
- Capital Outlay - (\$61)
- Transfers Out - \$248,349
- Other Costs - \$261,791
- Utility Expense - \$128,856



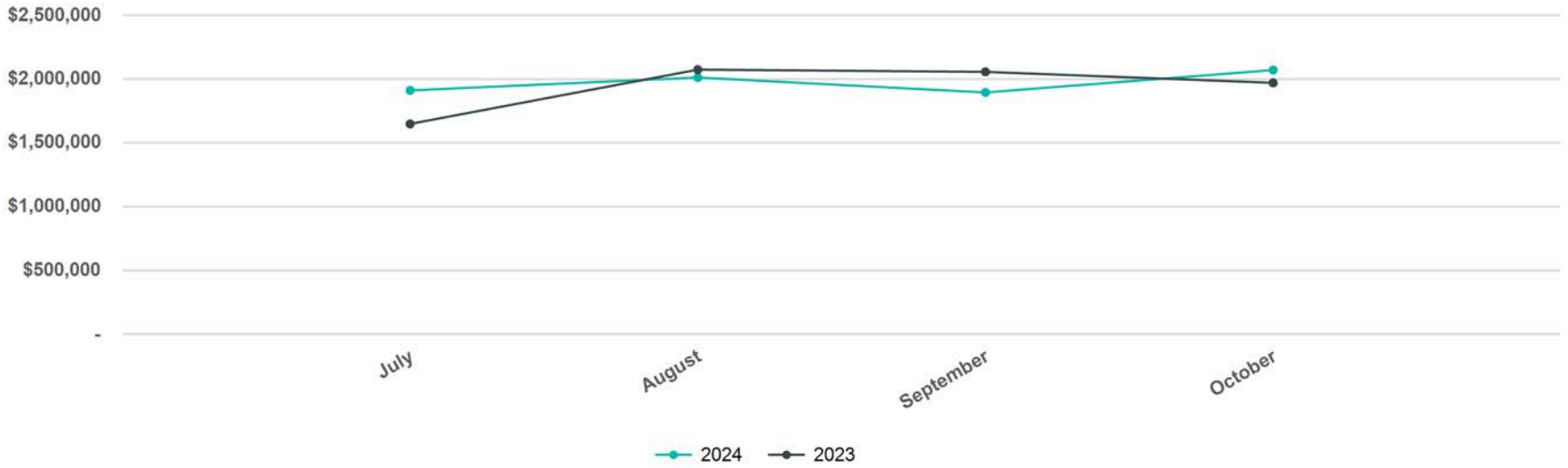
**City of Casper, Wyoming  
Sales Tax Comparison  
(Budget Basis - For Management Use Only)  
For Fiscal Year 2024 as of October 31, 2023  
33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

Month	FY 2024			FY 2023			FY 2024 Current Month % Increase Over 2023	FY 2024 To Date % Increase Over 2023
	Budget	Actuals	Actual Year to Date	Budget	Actuals	Actual Year to Date		
July	\$ 1,893,281	\$ 1,910,487	\$ 1,910,487	\$ 1,700,227	\$ 1,647,473	\$ 1,647,473	15.96%	15.96%
August	1,893,281	2,011,727	3,922,214	1,700,227	2,073,763	3,721,236	-2.99%	5.40%
September	1,893,281	1,894,331	5,816,545	1,700,227	2,056,269	5,777,506	-7.88%	0.68%
October	1,893,281	2,070,296	7,886,842	1,700,227	1,970,108	7,747,614	5.09%	1.80%
	\$ 7,573,125	\$ 7,886,842		\$ 6,800,907	\$ 7,747,614			

\$313,717 or 4.14 % Above YTD Projections for FY 2024 through period 4

Comparison of Municipal Share of State Sales By Month



**City of Casper, Wyoming**  
**Capital Project Funds Consolidated Balance Sheet**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

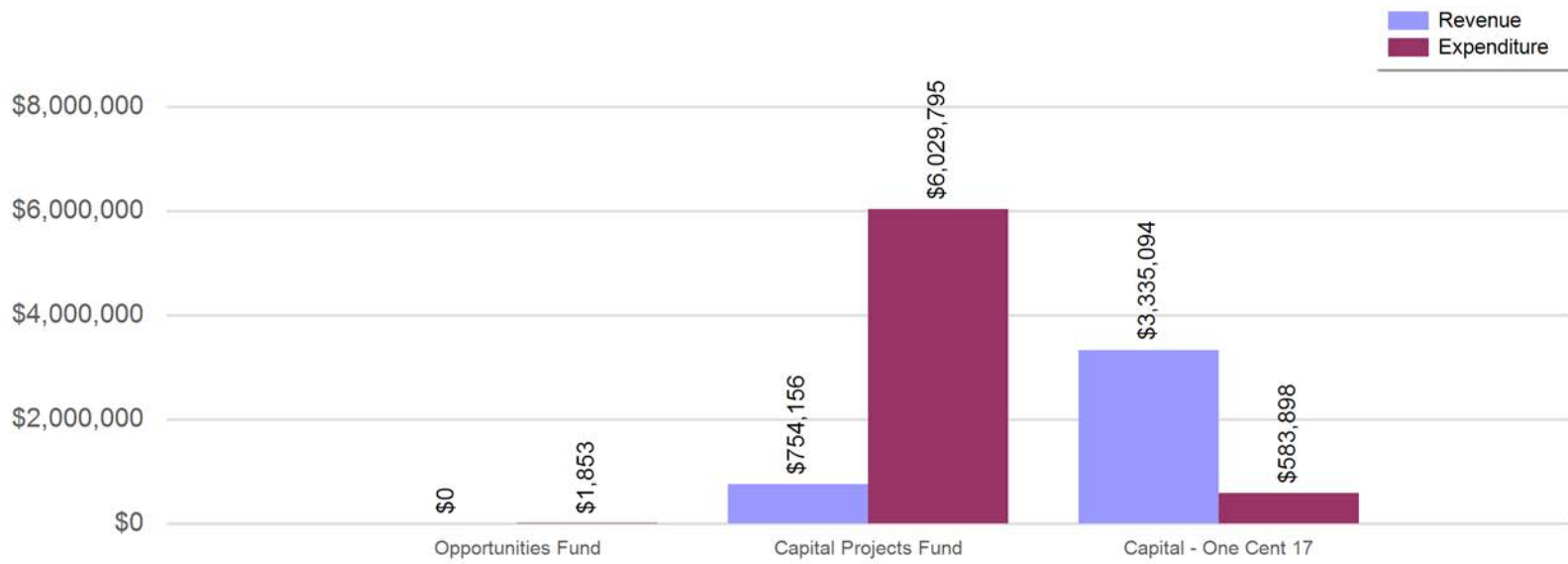
The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Opportunities Fund	Capital Projects Fund	Capital - One Cent 17
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash	30,680	1,031,149	549,602
Investments	13,859,155	25,476,827	11,218,877
Grants Receivable		11,146	
Loans Receivable	264,706	83,372	
Accounts Receivable	-	-	-
<b>Total Current Assets</b>	<b>14,154,541</b>	<b>26,602,495</b>	<b>11,768,479</b>
<b>Total Assets</b>	<b>14,154,541</b>	<b>26,602,495</b>	<b>11,768,479</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts Payable	-	1,870,575	7,578
Deferred Revenue		20,000	
<b>Total Current Liabilities</b>	<b>-</b>	<b>1,890,575</b>	<b>7,578</b>
<b>Total Liabilities</b>	<b>-</b>	<b>1,890,575</b>	<b>7,578</b>
<b>NET POSITION</b>			
Unrestricted	14,154,541	24,711,919	11,760,901
<b>Total Net Position</b>	<b>14,154,541</b>	<b>24,711,919</b>	<b>11,760,901</b>

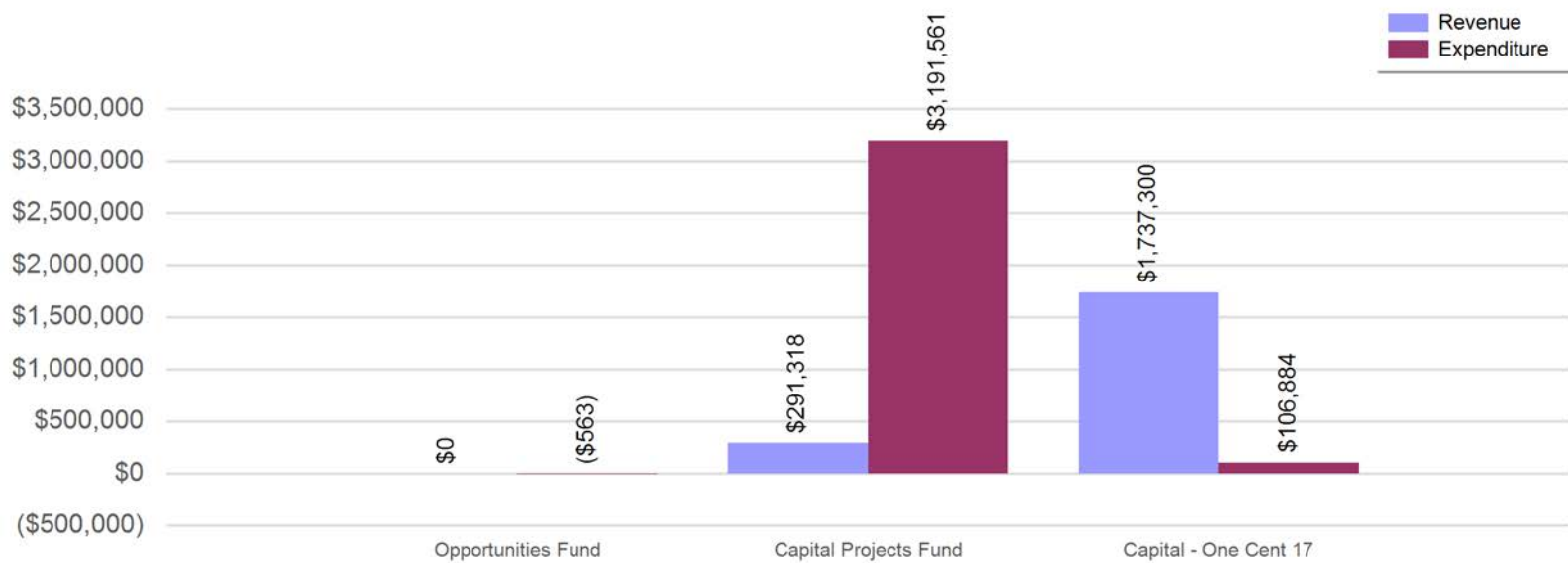
**City of Casper, Wyoming**  
**Capital Project Funds Revenue and Expenditure Comparison**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

**Capital Projects Funds YTD Revenue and Expenditure Comparison**



**Capital Projects Funds MTD Revenue and Expenditure Comparison**



**City of Casper, Wyoming**  
**Opportunities Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Other Sources	\$ 7,988	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 7,988</b>	<b>\$ -</b>	<b>0.00%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Contractual Services	\$ 76,506	\$ -	0.00%
Transfers Out	8,464,301	1,853	0.02%
<b>Total Expenditures</b>	<b>\$ 8,540,807</b>	<b>\$ 1,853</b>	<b>0.02%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (8,532,819)</b>	<b>\$ (1,853)</b>	<b>-0.02%</b>

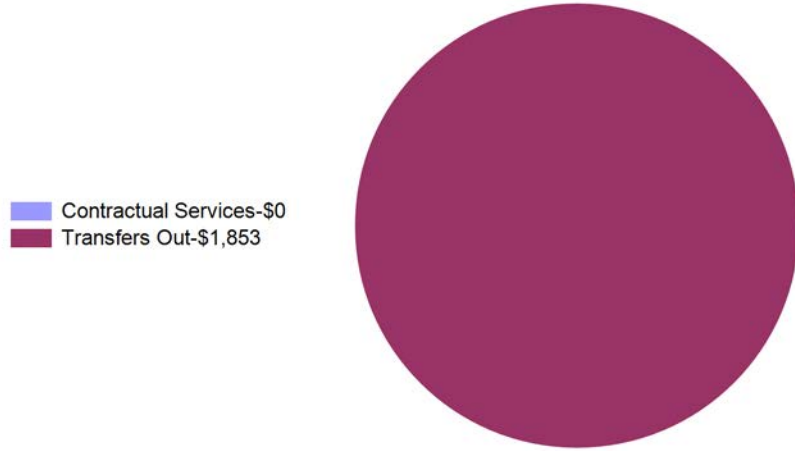
**Opportunities Fund Summary of Cash and Investments**

Cash	\$ 30,680
Investments	13,859,155
	<b>\$ 13,889,835</b>

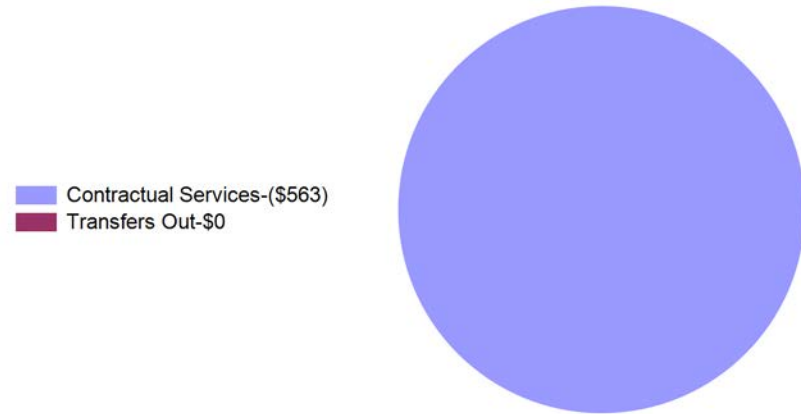
City of Casper, Wyoming  
Opportunities Fund Summary of Revenues and Expenditures  
For Fiscal Year 2024 as of October 31, 2023  
33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finanlize the prior fiscal year and complete the audit.

Year To Date Expenditures  
\$1,853



Month To Date Expenditures  
(\$563)





**City of Casper, Wyoming**  
**Capital Projects Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Intergovernmental	\$ 3,587,456	\$ -	0.00%
Misc Revenue	1,266,406	188,336	14.87%
Other Sources	25,467,886	565,820	2.22%
<b>Total Revenues</b>	<b>\$ 30,321,748</b>	<b>\$ 754,156</b>	<b>2.49%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Materials & Supplies	\$ 478,574	\$ 10,760	2.25%
Contractual Services	607,511	37,896	6.24%
Capital Outlay	54,150,873	5,947,681	10.98%
Transfers Out	224,888	33,458	14.88%
<b>Total Expenditures</b>	<b>\$ 55,461,846</b>	<b>\$ 6,029,795</b>	<b>10.87%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (25,140,098)</b>	<b>\$ (5,275,639)</b>	<b>-8.38%</b>

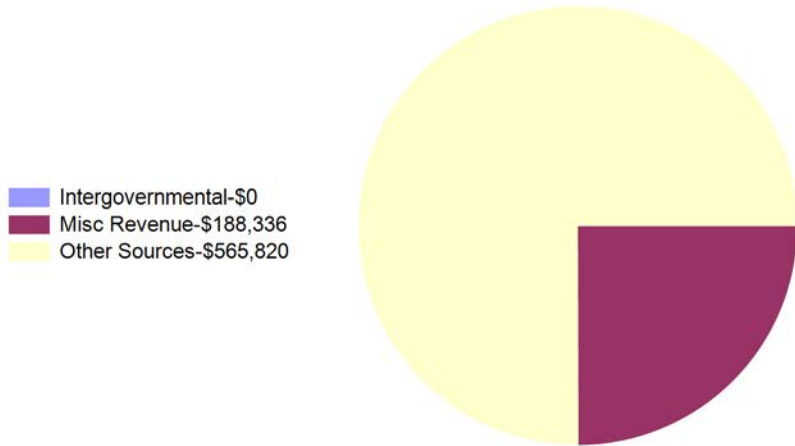
**Capital Projects Fund Summary of Cash and Investments**

Cash	\$ 1,031,149
Investments	25,476,827
	<b>\$ 26,507,976</b>

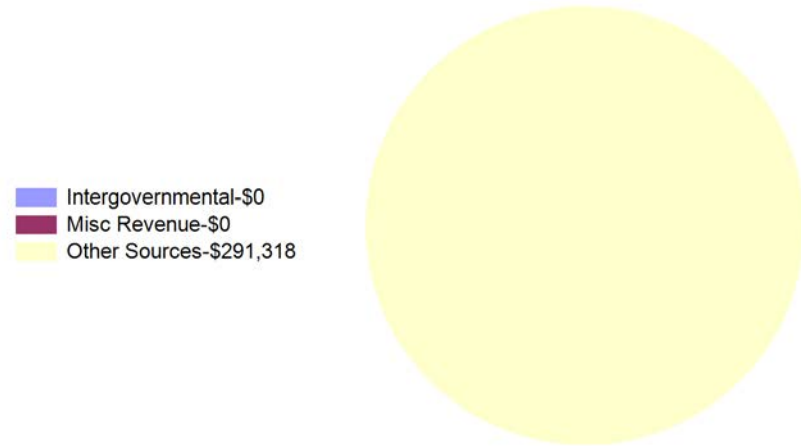
**City of Casper, Wyoming**  
**Capital Projects Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finanlize the prior fiscal year and complete the audit.

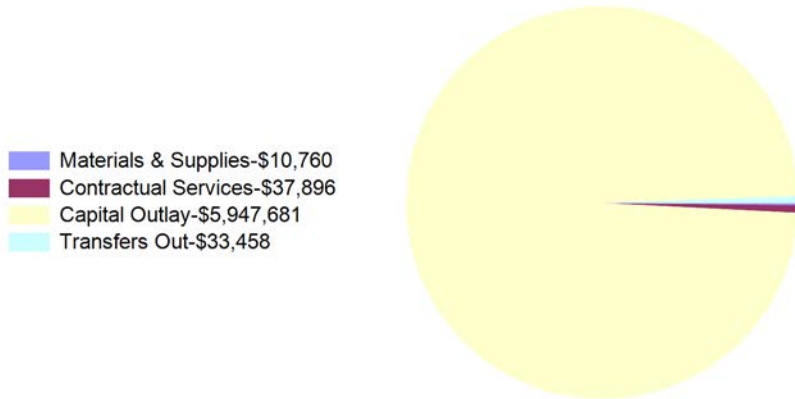
Year To Date Revenues  
\$754,156



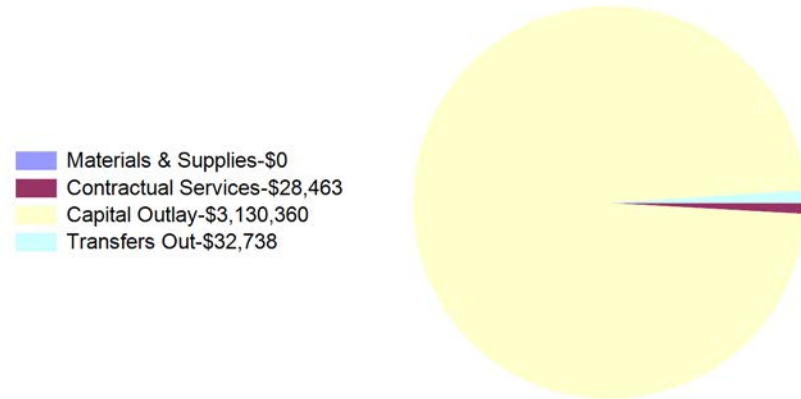
Month To Date Revenues  
\$291,318



Year To Date Expenditures  
\$6,029,795



Month To Date Expenditures  
\$3,191,561



**City of Casper, Wyoming**  
**Capital-One Cent 17 Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Local Taxes	\$ 18,990,033	\$ 3,335,094	17.56%
Other Sources	7,800	-	0.00%
<b>Total Revenues</b>	<b>\$ 18,997,833</b>	<b>\$ 3,335,094</b>	<b>17.56%</b>

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Capital Outlay	\$ 2,588,070	\$ 7,578	0.29%
Transfers Out	2,609,036	576,319	22.09%
Other Costs	358,333	-	0.00%
<b>Total Expenditures</b>	<b>\$ 5,555,439</b>	<b>\$ 583,898</b>	<b>10.51%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ 13,442,394</b>	<b>\$ 2,751,196</b>	<b>7.04%</b>

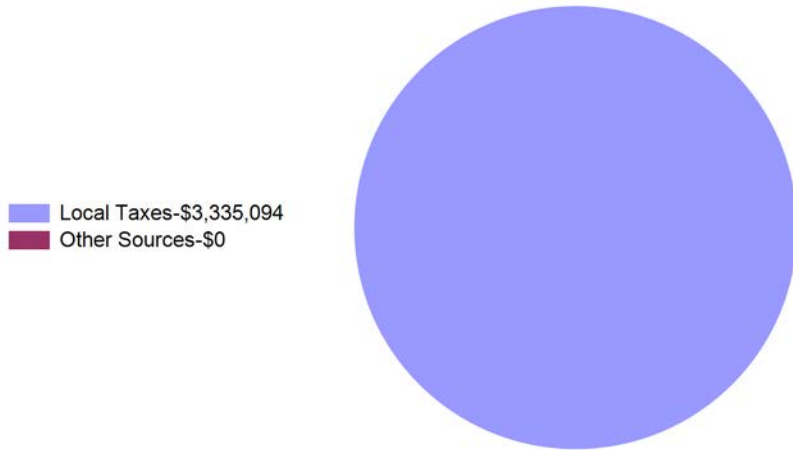
**Capital-One Cent 17 Fund Summary of Cash and Investments**

Cash	\$ 549,602
Investments	11,218,877
	<b>\$ 11,768,479</b>

**City of Casper, Wyoming**  
**Capital-One Cent 17 Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

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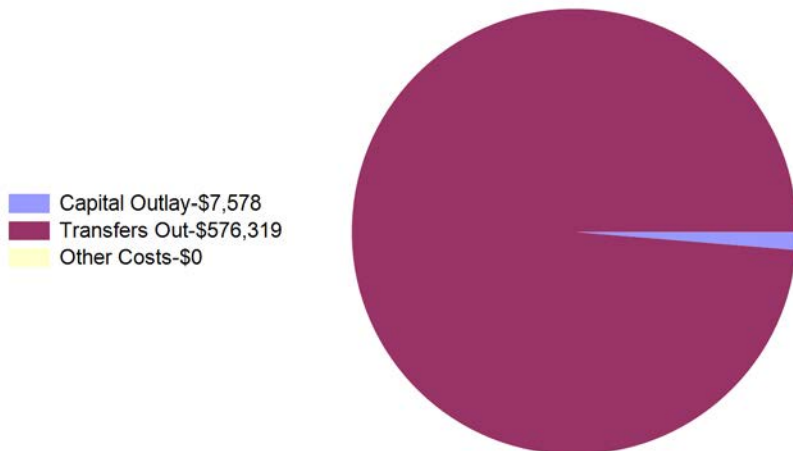
Year To Date Revenues  
\$3,335,094



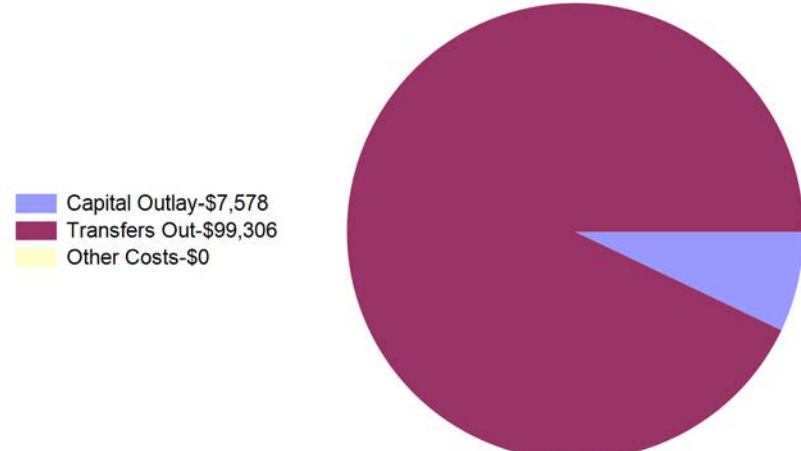
Month To Date Revenues  
\$1,737,300



Year To Date Expenditures  
\$583,898



Month To Date Expenditures  
\$106,884



**City of Casper, Wyoming**  
**Utility Enterprise Funds Consolidated Balance Sheet**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

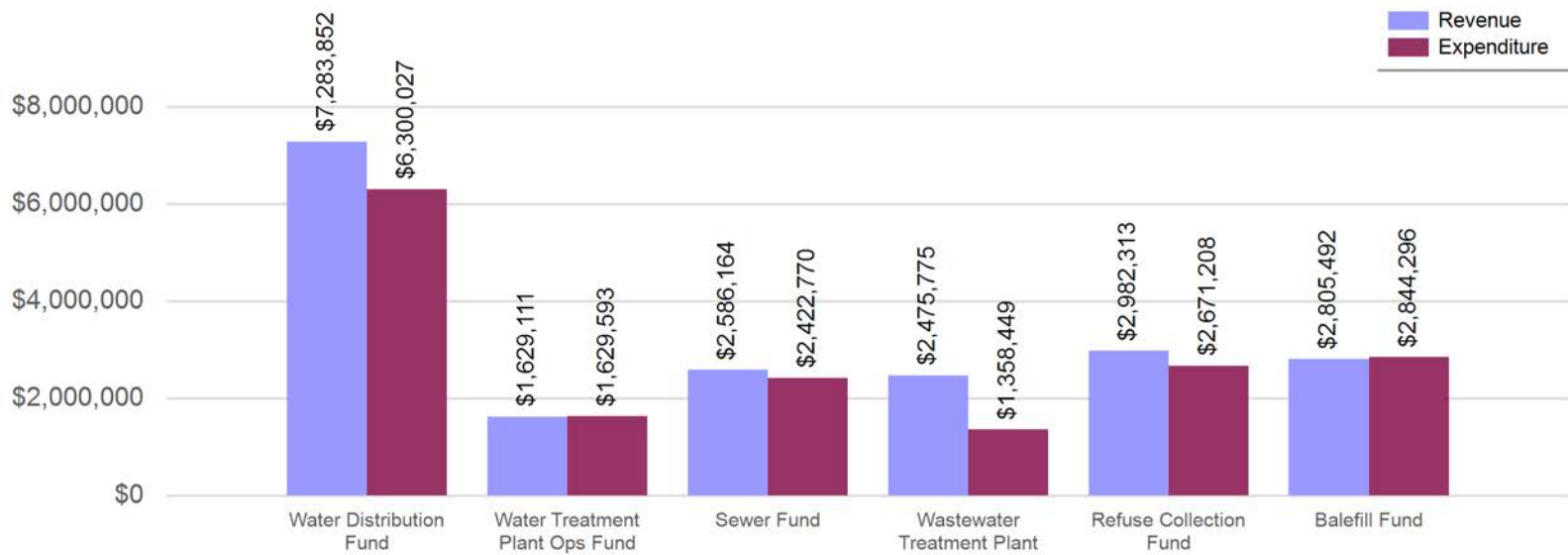
The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Water Distribution Fund	Water Treatment Plant Ops Fund	Sewer Fund	Wastewater Treatment Plant	Refuse Collection Fund	Balefill Fund
<b>ASSETS</b>						
<b>Current Assets</b>						
Cash	678,833	(221,763)	98,194	686,574	269,610	93,495
Investments	24,826,684		9,250,856	12,964,894	4,528,297	7,383,525
Market Adjustments	-		-	-	-	-
Inventory	473,992			65,494		19,950
Grants Receivable				-		-
Accounts Receivable	1,238,340	411,637	612,441	570,783	671,000	462,728
Clearing	55,951					
Prepaid Expenses	6,097			1,448	4,328	5,902
Lease Receivable - Short Term	8,584					
<b>Total Current Assets</b>	<b>27,288,480</b>	<b>189,874</b>	<b>9,961,490</b>	<b>14,289,193</b>	<b>5,473,234</b>	<b>7,965,600</b>
<b>Capital Assets</b>						
Land, Buildings & Improvements	101,328,757		31,382,210	84,654,088	5,212,769	43,841,913
Equipment	5,721,644		2,108,327	8,037,512	8,030,476	10,252,857
Accumulated Depreciation	(45,903,870)		(22,292,257)	(54,721,556)	(5,099,275)	(21,491,548)
<b>Total Capital Assets</b>	<b>61,146,530</b>		<b>11,198,280</b>	<b>37,970,044</b>	<b>8,143,969</b>	<b>32,603,221</b>
<b>Non-Current Assets</b>						
Lease Receivable - Long Term	254,214					
<b>Total Assets</b>	<b>88,689,224</b>	<b>189,874</b>	<b>21,159,771</b>	<b>52,259,237</b>	<b>13,617,203</b>	<b>40,568,821</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>						
<b>Total Deferred Outflows Of Resources</b>	<b>1,320,202</b>	<b>689,445</b>	<b>468,902</b>	<b>945,355</b>	<b>1,588,708</b>	<b>1,305,287</b>
<b>LIABILITIES</b>						
<b>Current Liabilities</b>						
Accounts Payable	1,449,315	199,610	566,405	514,155	346,967	471,814
Accrued Wages and Benefits Payable	(476)	431	-	(900)	(1,736)	167
Interest Payable	56,982			59,699		99,566
Customer Deposits	63,100					
<b>Total Current Liabilities</b>	<b>1,568,921</b>	<b>200,041</b>	<b>566,405</b>	<b>572,954</b>	<b>345,231</b>	<b>571,547</b>
<b>Non-Current Liabilities</b>						
Notes Payable	2,826,285			13,475,860		5,328,058
Closure & Post Closure Costs						8,529,544
Accrued Comp ABS	115,666	44,601	35,283	78,941	116,259	127,810
Net Pension Liability	2,011,937	1,008,810	770,106	1,403,809	2,432,512	2,000,571
Net OPEB Liability	85,685	48,402	25,587	64,575	102,118	83,725
<b>Total Non-Current Liabilities</b>	<b>5,039,573</b>	<b>1,101,813</b>	<b>830,976</b>	<b>15,023,185</b>	<b>2,650,889</b>	<b>16,069,708</b>
<b>Total Liabilities</b>	<b>6,608,494</b>	<b>1,301,854</b>	<b>1,397,381</b>	<b>15,596,139</b>	<b>2,996,120</b>	<b>16,641,254</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
<b>Total Deferred Inflows Of Resources</b>	<b>870,985</b>	<b>314,235</b>	<b>235,381</b>	<b>436,172</b>	<b>751,925</b>	<b>618,302</b>
<b>NET POSITION</b>						
Net Investment in Capital Assets	58,583,043		11,198,280	24,494,184	8,143,969	27,275,163
Unrestricted	23,946,904	(736,770)	8,797,631	12,678,097	3,313,898	(2,660,611)
<b>Total Net Position</b>	<b>82,529,947</b>	<b>(736,770)</b>	<b>19,995,912</b>	<b>37,172,281</b>	<b>11,457,867</b>	<b>24,614,552</b>

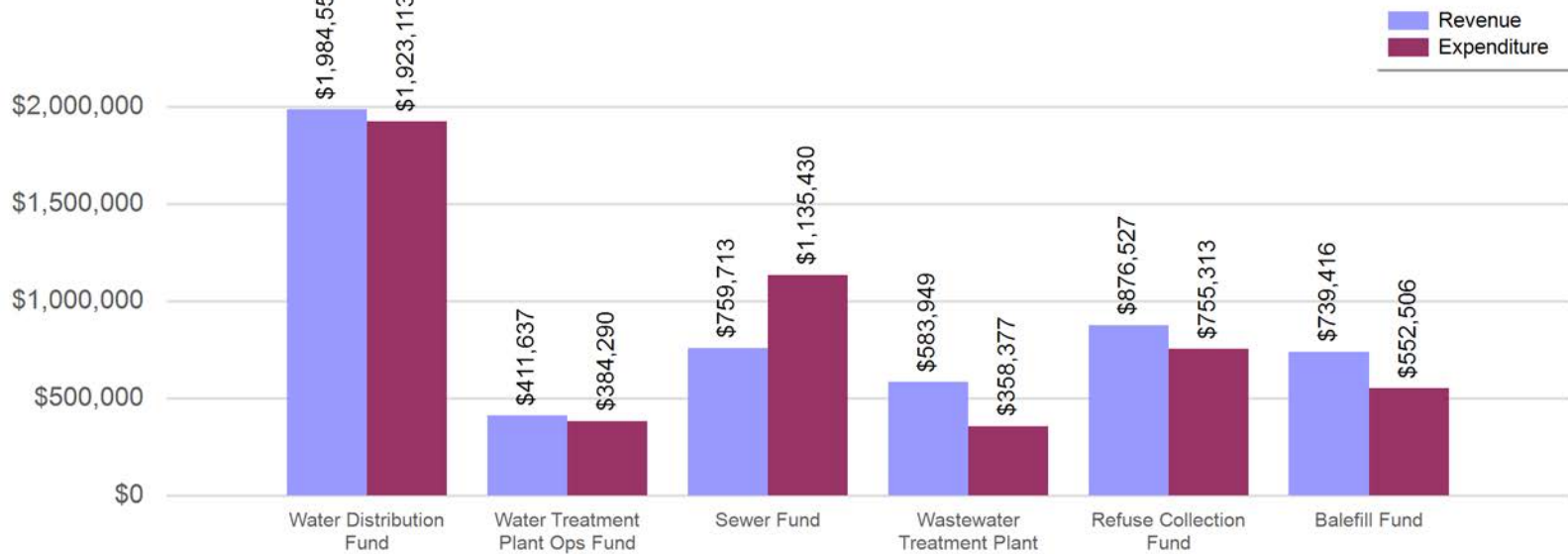
**City of Casper, Wyoming**  
**Utility Enterprise Funds Revenue and Expenditure Comparison**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

**Utility Enterprise Funds YTD Revenue and Expenditure Comparison**



**Utility Enterprise Funds MTD Revenue and Expenditure Comparison**



**City of Casper, Wyoming**  
**Water Distribution Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	<u>Revised Budget</u>	<u>Current Year To Date</u>	<u>Current Year % of Budget</u>
<b>Revenues:</b>			
Goods and Svcs Rev	\$ 13,835,685	\$ 6,452,323	46.64%
Misc Revenue	483,363	234,645	48.54%
Utility Revenue	874,000	351,406	40.21%
Other Sources	716,390	245,478	34.27%
<b>Total Revenues</b>	<b>\$ 15,909,438</b>	<b>\$ 7,283,852</b>	<b>45.78%</b>

	<u>Revised Budget</u>	<u>Current Year To Date</u>	<u>Current Year % of Budget</u>
<b>Expenditures:</b>			
Personnel Services	\$ 2,545,023	\$ 767,269	30.15%
Materials & Supplies	9,104,057	3,651,825	40.11%
Contractual Services	1,750,446	501,058	28.62%
Capital Outlay	10,169,230	750,496	7.38%
Debt Service	656,714	562,781	85.70%
Transfers Out	5,989	1,730	28.89%
Other Costs	210,708	61,108	29.00%
Utility Expense	27,200	3,760	13.82%
<b>Total Expenditures</b>	<b>\$ 24,469,367</b>	<b>\$ 6,300,027</b>	<b>25.75%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (8,559,929)</b>	<b>\$ 983,826</b>	<b>20.04%</b>

**Water Distribution Fund Summary of Cash and Investments**

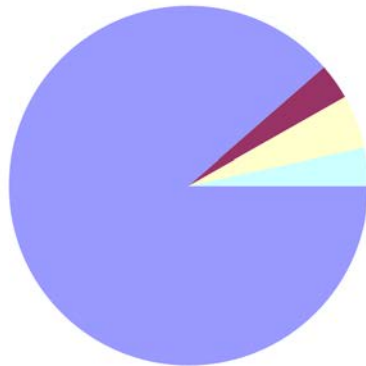
Cash	\$ 678,833
Investments	24,826,684
	<u>\$ 25,505,517</u>

**City of Casper, Wyoming**  
**Water Distribution Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

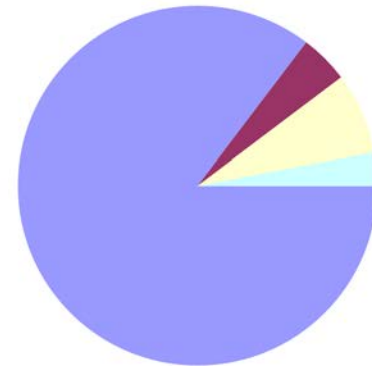
Year To Date Revenues  
\$7,283,852

- Goods and Svcs Rev-\$6,452,323
- Misc Revenue-\$234,645
- Utility Revenue-\$351,406
- Other Sources-\$245,478



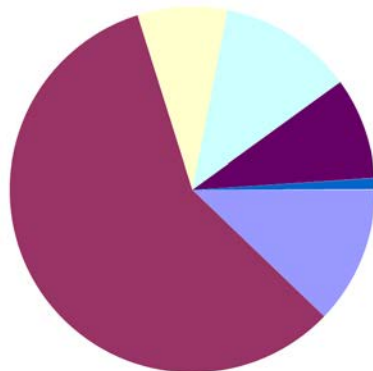
Month To Date Revenues  
\$1,984,552

- Goods and Svcs Rev-\$1,693,486
- Misc Revenue-\$87,180
- Utility Revenue-\$145,023
- Other Sources-\$58,864



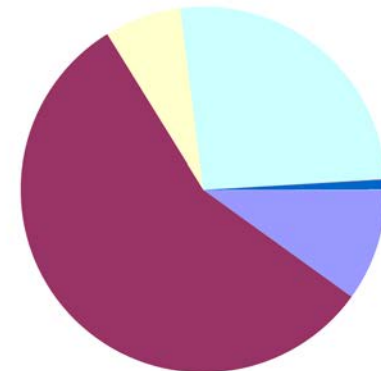
Year To Date Expenditures  
\$6,300,027

- Personnel Services-\$767,269
- Materials & Supplies-\$3,651,825
- Contractual Services-\$501,058
- Capital Outlay-\$750,496
- Debt Service-\$562,781
- Transfers Out-\$1,730
- Other Costs-\$61,108
- Utility Expense-\$3,760



Month To Date Expenditures  
\$1,923,113

- Personnel Services-\$191,279
- Materials & Supplies-\$1,081,448
- Contractual Services-\$130,603
- Capital Outlay-\$501,066
- Debt Service-\$0
- Transfers Out-\$1,013
- Other Costs-\$17,089
- Utility Expense-\$615





**City of Casper, Wyoming**  
**Water Treatment Plant Ops Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Intergovernmental	\$ 4,344,283	\$ 1,629,111	37.50%
<b>Total Revenues</b>	<b>\$ 4,344,283</b>	<b>\$ 1,629,111</b>	<b>37.50%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Personnel Services	\$ 1,274,037	\$ 356,912	28.01%
Materials & Supplies	2,575,300	1,114,362	43.27%
Contractual Services	397,623	127,253	32.00%
Other Costs	34,623	8,796	25.41%
Utility Expense	62,700	22,271	35.52%
<b>Total Expenditures</b>	<b>\$ 4,344,283</b>	<b>\$ 1,629,593</b>	<b>37.51%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ -</b>	<b>\$ (482)</b>	<b>-0.01%</b>

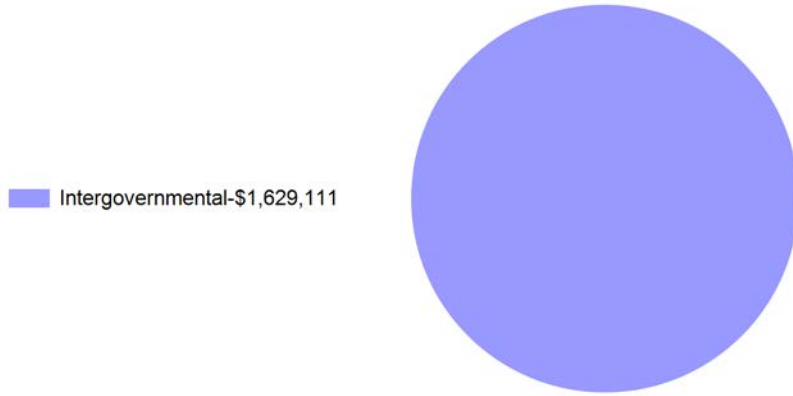
**Water Treatment Plant Ops Fund Summary of Cash and Investments**

Cash	\$ (221,763)
Investments	-
	<b>\$ (221,763)</b>

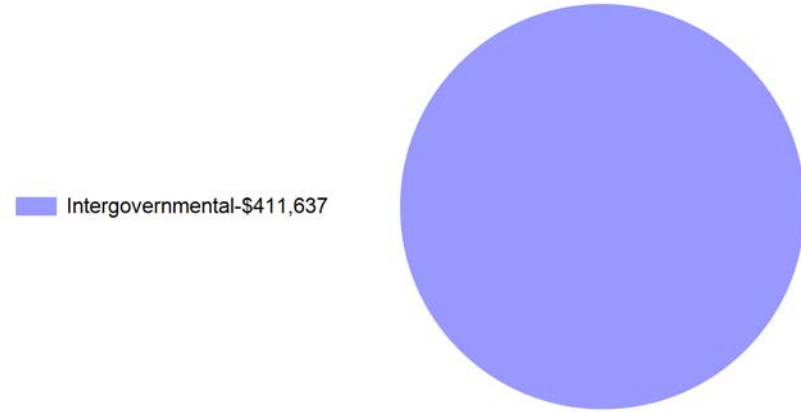
**City of Casper, Wyoming**  
**Water Treatment Plant Ops Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

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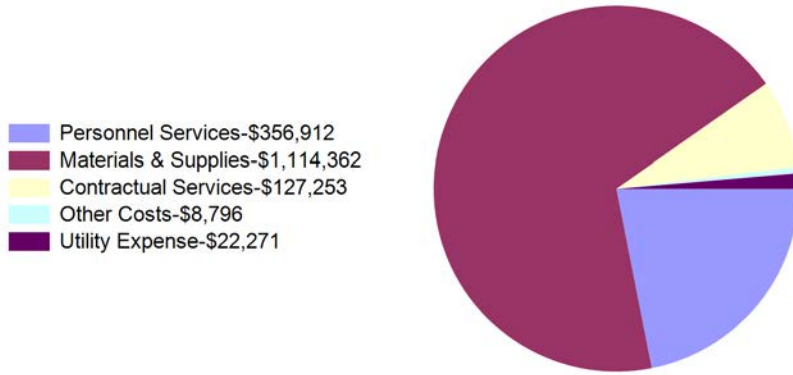
Year To Date Revenues  
\$1,629,111



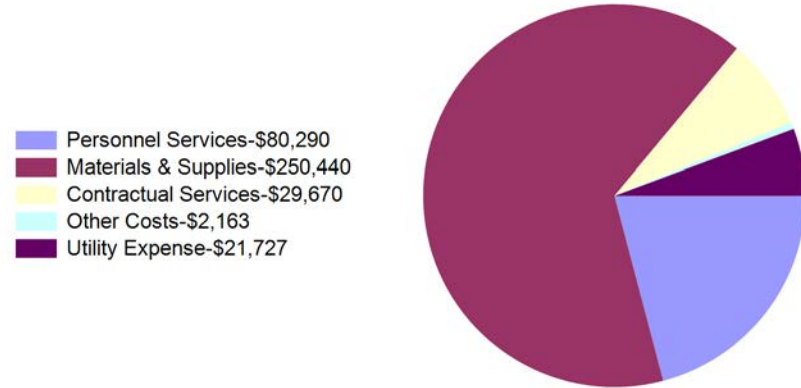
Month To Date Revenues  
\$411,637



Year To Date Expenditures  
\$1,629,593



Month To Date Expenditures  
\$384,290



**City of Casper, Wyoming**  
**Sewer Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Goods and Svcs Rev	\$ 7,780,599	\$ 2,431,176	31.25%
Misc Revenue	155,089	81,889	52.80%
Utility Revenue	40,000	9,644	24.11%
Other Sources	170,321	63,455	37.26%
<b>Total Revenues</b>	<b>\$ 8,146,009</b>	<b>\$ 2,586,164</b>	<b>31.75%</b>

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Personnel Services	\$ 933,563	\$ 284,837	30.51%
Materials & Supplies	99,600	26,774	26.88%
Contractual Services	420,590	137,549	32.70%
Capital Outlay	4,144,709	139,471	3.37%
Transfers Out	292	72	24.69%
Other Costs	54,556	9,753	17.88%
Utility Expense	5,907,086	1,824,314	30.88%
<b>Total Expenditures</b>	<b>\$ 11,560,396</b>	<b>\$ 2,422,770</b>	<b>20.96%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (3,414,387)</b>	<b>\$ 163,394</b>	<b>10.79%</b>

**Sewer Fund Summary of Cash and Investments**

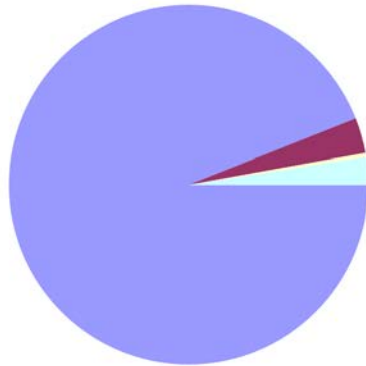
Cash	\$ 98,194
Investments	9,250,856
	<b>\$ 9,349,049</b>

**City of Casper, Wyoming**  
**Sewer Fund Summary of Revenues and Expenditures**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

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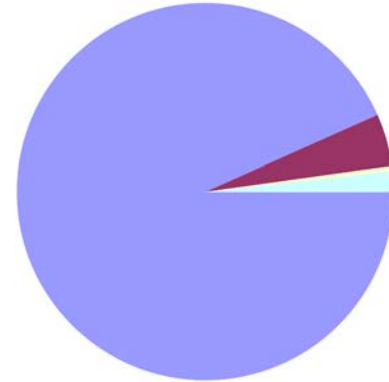
Year To Date Revenues  
\$2,586,164

- Goods and Svcs Rev-\$2,431,176
- Misc Revenue-\$81,889
- Utility Revenue-\$9,644
- Other Sources-\$63,455



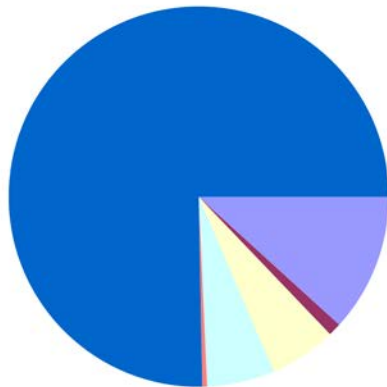
Month To Date Revenues  
\$759,713

- Goods and Svcs Rev-\$709,161
- Misc Revenue-\$33,922
- Utility Revenue-\$3,271
- Other Sources-\$13,358



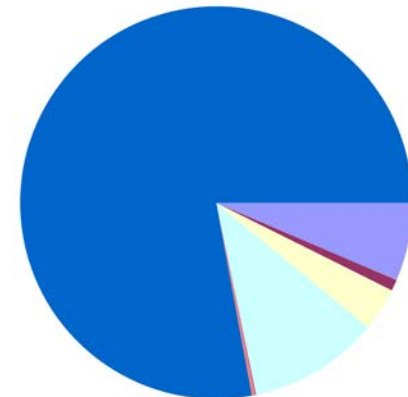
Year To Date Expenditures  
\$2,422,770

- Personnel Services-\$284,837
- Materials & Supplies-\$26,774
- Contractual Services-\$137,549
- Capital Outlay-\$139,471
- Transfers Out-\$72
- Other Costs-\$9,753
- Utility Expense-\$1,824,314



Month To Date Expenditures  
\$1,135,430

- Personnel Services-\$73,269
- Materials & Supplies-\$10,455
- Contractual Services-\$40,582
- Capital Outlay-\$123,077
- Transfers Out-(\$645)
- Other Costs-\$3,121
- Utility Expense-\$885,571



**City of Casper, Wyoming**  
**Wastewater Treatment Plant Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Intergovernmental	\$ 9,967,708	\$ 2,117,580	21.24%
Misc Revenue	239,884	110,611	46.11%
Utility Revenue	630,000	247,584	39.30%
<b>Total Revenues</b>	<b>\$ 10,837,592</b>	<b>\$ 2,475,775</b>	<b>22.84%</b>

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Personnel Services	\$ 1,694,252	\$ 525,601	31.02%
Materials & Supplies	1,434,200	271,180	18.91%
Contractual Services	799,632	235,016	29.39%
Capital Outlay	7,512,861	146,632	1.95%
Debt Service	846,297	86,361	10.20%
Other Costs	249,772	80,876	32.38%
Utility Expense	77,000	12,783	16.60%
<b>Total Expenditures</b>	<b>\$ 12,614,014</b>	<b>\$ 1,358,449</b>	<b>10.77%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (1,776,422)</b>	<b>\$ 1,117,326</b>	<b>12.07%</b>

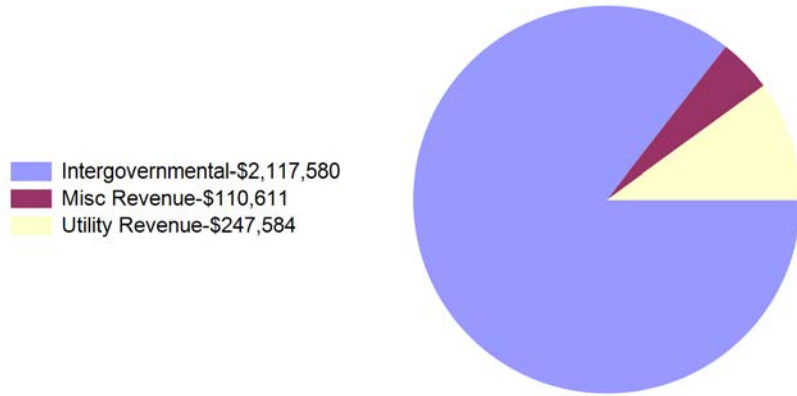
**Wastewater Treatment Plant Fund Summary of Cash and Investments**

Cash	\$ 686,574
Investments	12,964,894
	<b>\$ 13,651,468</b>

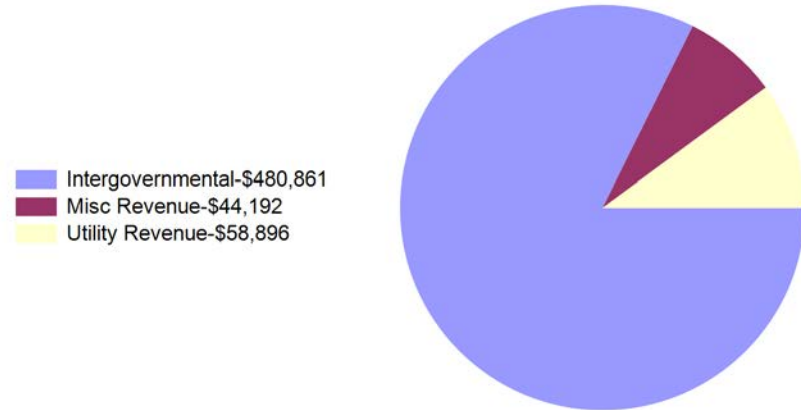
**City of Casper, Wyoming**  
**Sewer Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

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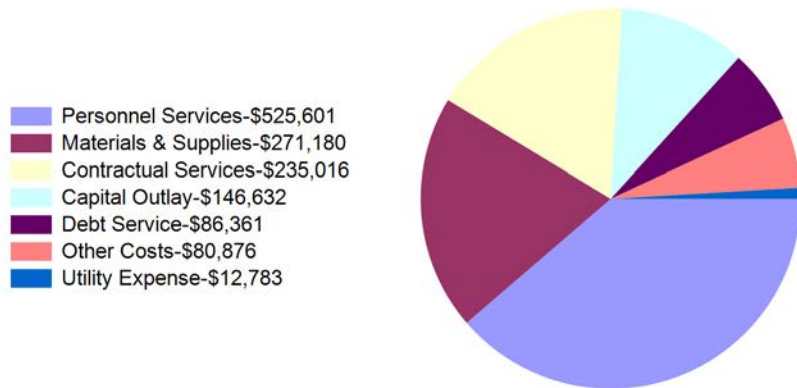
Year To Date Revenues  
\$2,475,775



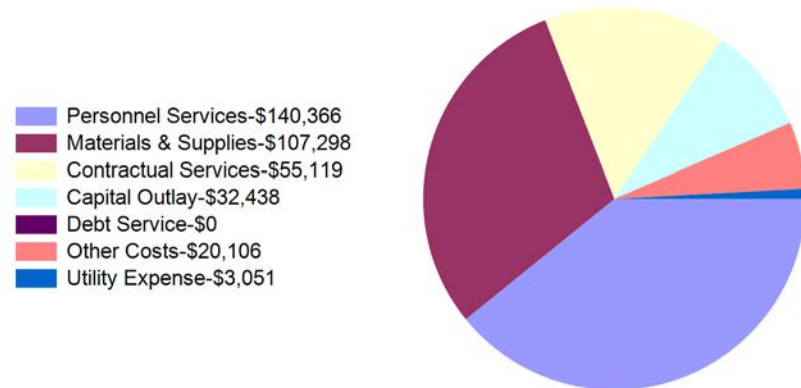
Month To Date Revenues  
\$583,949



Year To Date Expenditures  
\$1,358,449



Month To Date Expenditures  
\$358,377



**City of Casper, Wyoming**  
**Refuse Collection Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Misc Revenue	\$ 69,978	\$ 37,149	53.09%
Utility Revenue	10,635,050	2,935,143	27.60%
Other Sources	10,022	10,022	100.00%
<b>Total Revenues</b>	<b>\$ 10,715,050</b>	<b>\$ 2,982,313</b>	<b>27.83%</b>

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Personnel Services	\$ 2,749,165	\$ 827,081	30.08%
Materials & Supplies	714,302	222,977	31.22%
Contractual Services	4,360,111	1,549,844	35.55%
Capital Outlay	4,185,964	10,866	0.26%
Transfers Out	25,000	25,000	100.00%
Other Costs	124,968	34,775	27.83%
Utility Expense	3,000	666	22.19%
<b>Total Expenditures</b>	<b>\$ 12,162,510</b>	<b>\$ 2,671,208</b>	<b>21.96%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (1,447,460)</b>	<b>\$ 311,105</b>	<b>5.87%</b>

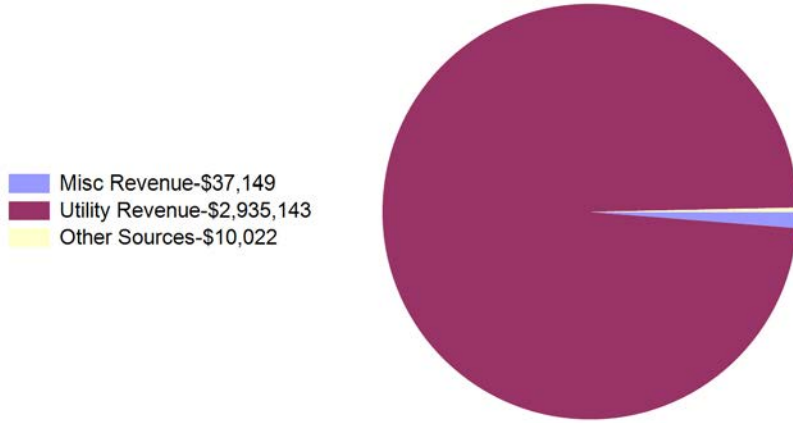
**Refuse Collection Fund Summary of Cash and Investments**

Cash	\$ 269,610
Investments	4,528,297
	<b>\$ 4,797,907</b>

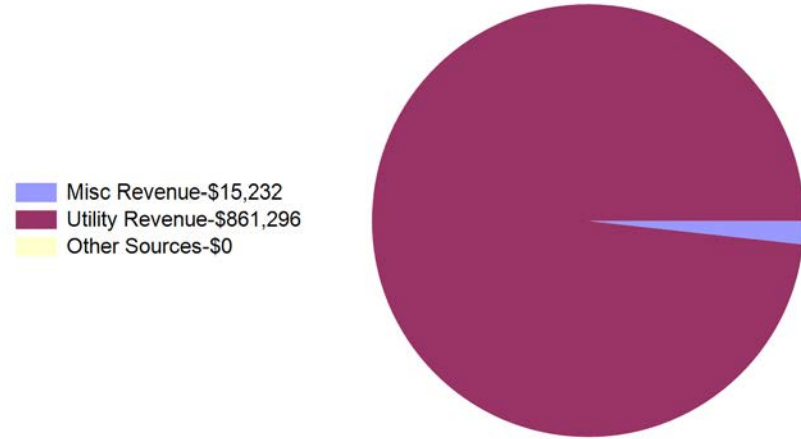
**City of Casper, Wyoming**  
**Refuse Collection Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

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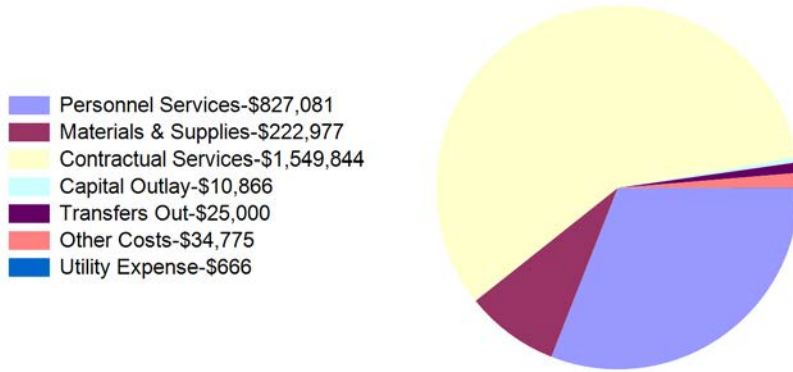
Year To Date Revenues  
\$2,982,313



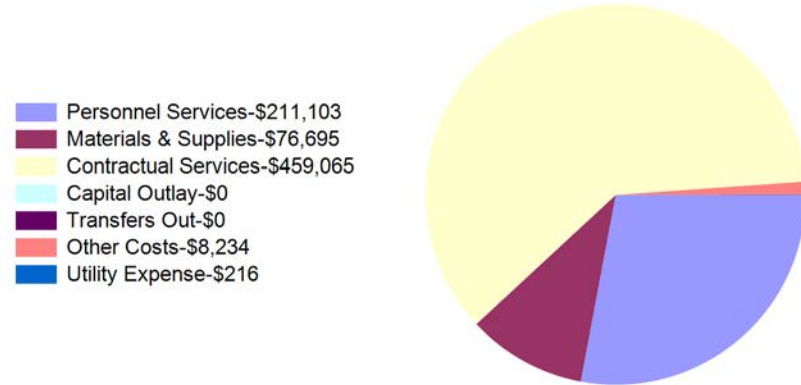
Month To Date Revenues  
\$876,527



Year To Date Expenditures  
\$2,671,208



Month To Date Expenditures  
\$755,313





**City of Casper, Wyoming**  
**Balefill Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

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	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Intergovernmental	\$ 955,140	\$ -	0.00%
Goods and Svcs Rev	266,100	147,139	55.29%
Misc Revenue	276,588	79,957	28.91%
Utility Revenue	6,629,900	2,578,395	38.89%
<b>Total Revenues</b>	<b>\$ 8,127,728</b>	<b>\$ 2,805,492</b>	<b>34.52%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Personnel Services	\$ 2,634,229	\$ 776,502	29.48%
Materials & Supplies	1,567,552	297,241	18.96%
Contractual Services	2,744,377	611,176	22.27%
Capital Outlay	4,555,127	720,488	15.82%
Debt Service	482,346	342,174	70.94%
Transfers Out	10,000	10,000	100.00%
Other Costs	246,929	74,679	30.24%
Utility Expense	22,550	12,037	53.38%
<b>Total Expenditures</b>	<b>\$ 12,263,110</b>	<b>\$ 2,844,296</b>	<b>23.19%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (4,135,381)</b>	<b>\$ (38,804)</b>	<b>11.32%</b>

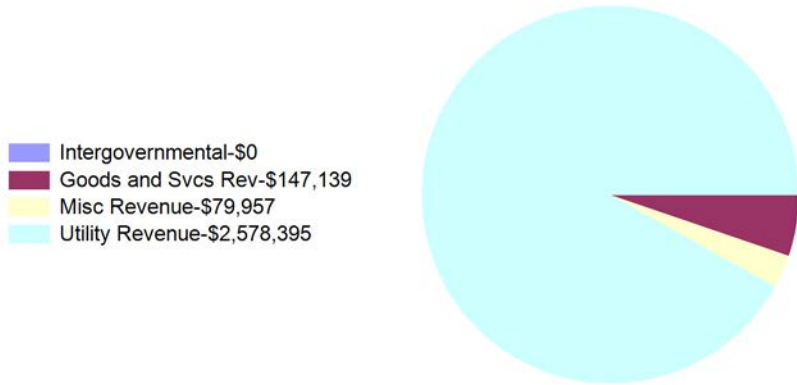
**Balefill Fund Summary of Cash and Investments**

Cash	\$ 93,495
Investments	7,383,525
	<b>\$ 7,477,019</b>

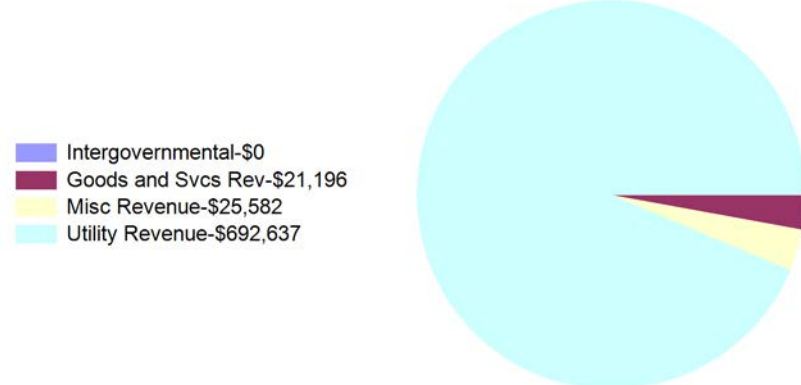
**City of Casper, Wyoming**  
**Balefill Fund Summary of Revenues and Expenditures**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

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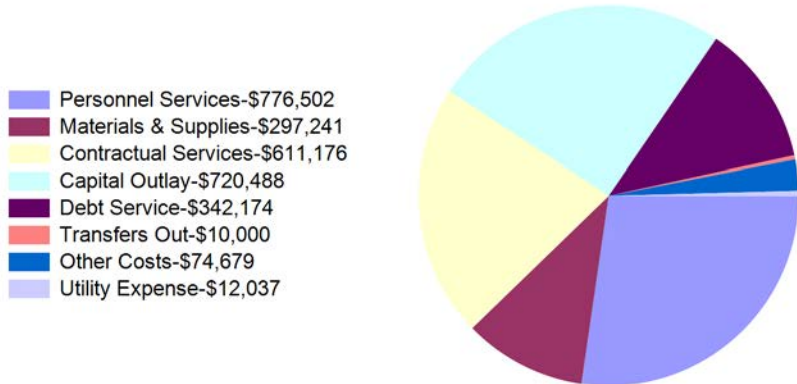
Year To Date Revenues  
\$2,805,492



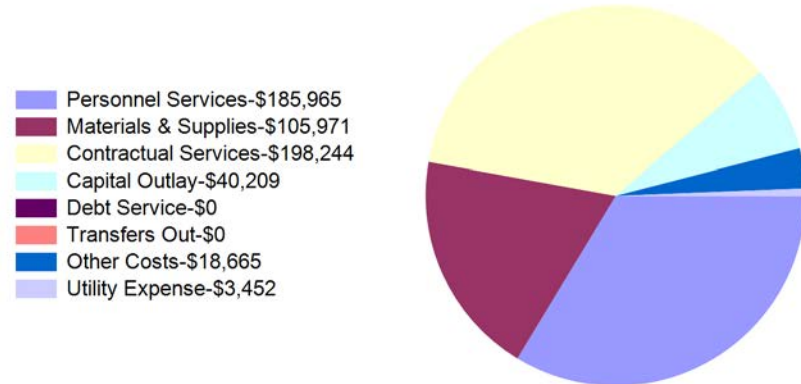
Month To Date Revenues  
\$739,416



Year To Date Expenditures  
\$2,844,296



Month To Date Expenditures  
\$552,506



**City of Casper, Wyoming**  
**Parks & Recreation Enterprise Funds Consolidated Balance Sheet**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

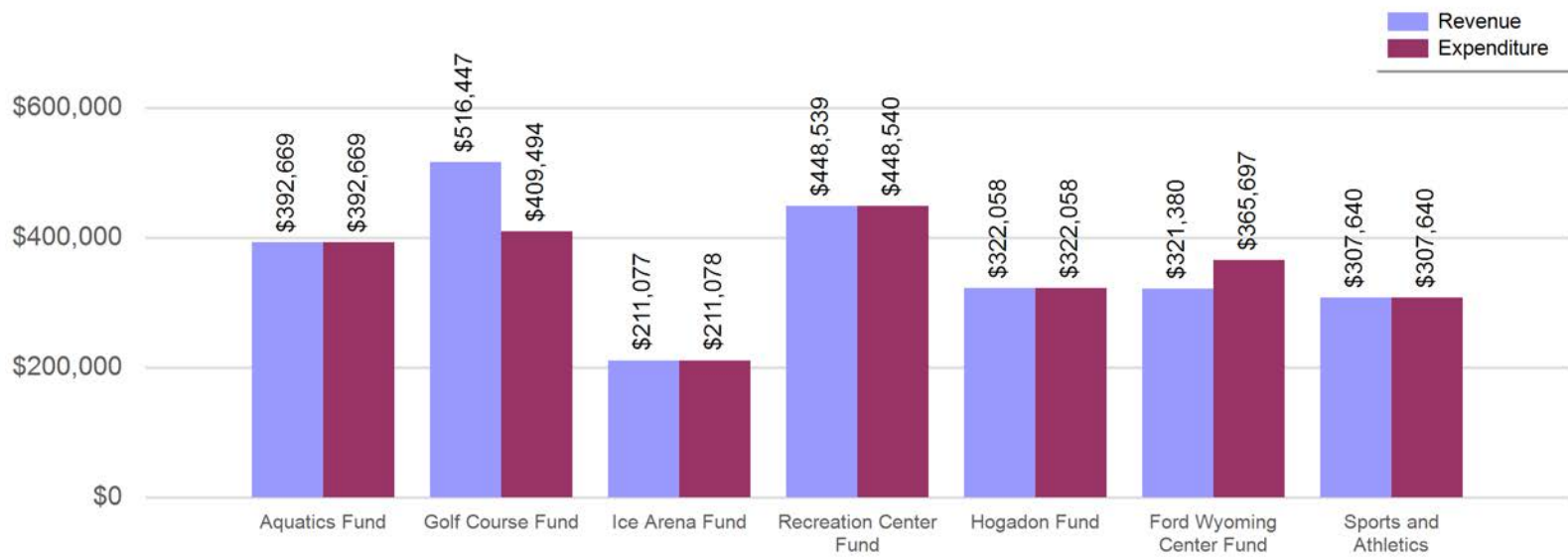
The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Aquatics Fund	Golf Course Fund	Ice Arena Fund	Recreation Center Fund	Hogadon Fund	Ford Wyoming Center Fund	Sports and Athletics
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash	4,692	700,390	2,870	133,074	(37,630)	1,629,057	8,914
Inventory		35,273			20,495		
Grants Receivable							-
Accounts Receivable		2,811	8,482	623	40,238		-
Lease Receivable - Short Term		23,792				15,119	
<b>Total Current Assets</b>	<b>4,692</b>	<b>762,265</b>	<b>11,351</b>	<b>133,697</b>	<b>23,103</b>	<b>1,644,177</b>	<b>8,914</b>
<b>Capital Assets</b>							
Land, Buildings & Improvements	14,432,867	7,097,801	5,328,515	7,333,709	10,372,812	34,200,275	
Equipment	47,801	1,272,125	302,111	387,647	2,329,091	1,755,264	
Accumulated Depreciation	(3,990,239)	(5,495,973)	(2,123,904)	(5,122,466)	(4,189,634)	(23,706,318)	
<b>Total Capital Assets</b>	<b>10,490,430</b>	<b>2,873,954</b>	<b>3,506,722</b>	<b>2,598,890</b>	<b>8,512,269</b>	<b>12,249,221</b>	
<b>Non-Current Assets</b>							
Lease Receivable - Long Term						148,351	
<b>Total Assets</b>	<b>10,495,122</b>	<b>3,636,219</b>	<b>3,518,074</b>	<b>2,732,586</b>	<b>8,535,372</b>	<b>14,041,748</b>	<b>8,914</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>							
<b>Total Deferred Outflows Of Resources</b>	<b>121,692</b>	<b>217,311</b>	<b>100,726</b>	<b>294,573</b>	<b>260,205</b>		
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
Accounts Payable	4,692	16,028	11,388	20,840	23,103	1,616,256	8,915
Accrued Wages and Benefits Payable	-	-	(36)	76	-		-
Deferred Revenue		936		112,781			
<b>Total Current Liabilities</b>	<b>4,692</b>	<b>16,964</b>	<b>11,352</b>	<b>133,697</b>	<b>23,103</b>	<b>1,616,256</b>	<b>8,915</b>
<b>Non-Current Liabilities</b>							
Accrued Comp ABS	15,654	20,647	6,699	22,755	20,085		-
Net Pension Liability	221,654	375,107	159,136	463,200	394,999		
Net OPEB Liability	4,738	10,269	6,046	17,872	17,023		
<b>Total Non-Current Liabilities</b>	<b>242,046</b>	<b>406,023</b>	<b>171,881</b>	<b>503,828</b>	<b>432,107</b>		-
<b>Total Liabilities</b>	<b>246,739</b>	<b>422,987</b>	<b>183,233</b>	<b>637,525</b>	<b>455,211</b>	<b>1,616,256</b>	<b>8,915</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
<b>Total Deferred Inflows Of Resources</b>	<b>66,708</b>	<b>137,467</b>	<b>48,940</b>	<b>142,559</b>	<b>122,274</b>	<b>155,924</b>	
<b>NET POSITION</b>							
Net Investment in Capital Assets	10,490,430	2,897,745	3,506,722	2,598,890	8,512,269	12,412,691	
Unrestricted	(187,063)	395,331	(120,095)	(351,814)	(294,177)	(143,123)	-
<b>Total Net Position</b>	<b>10,303,367</b>	<b>3,293,076</b>	<b>3,386,627</b>	<b>2,247,076</b>	<b>8,218,092</b>	<b>12,269,568</b>	-

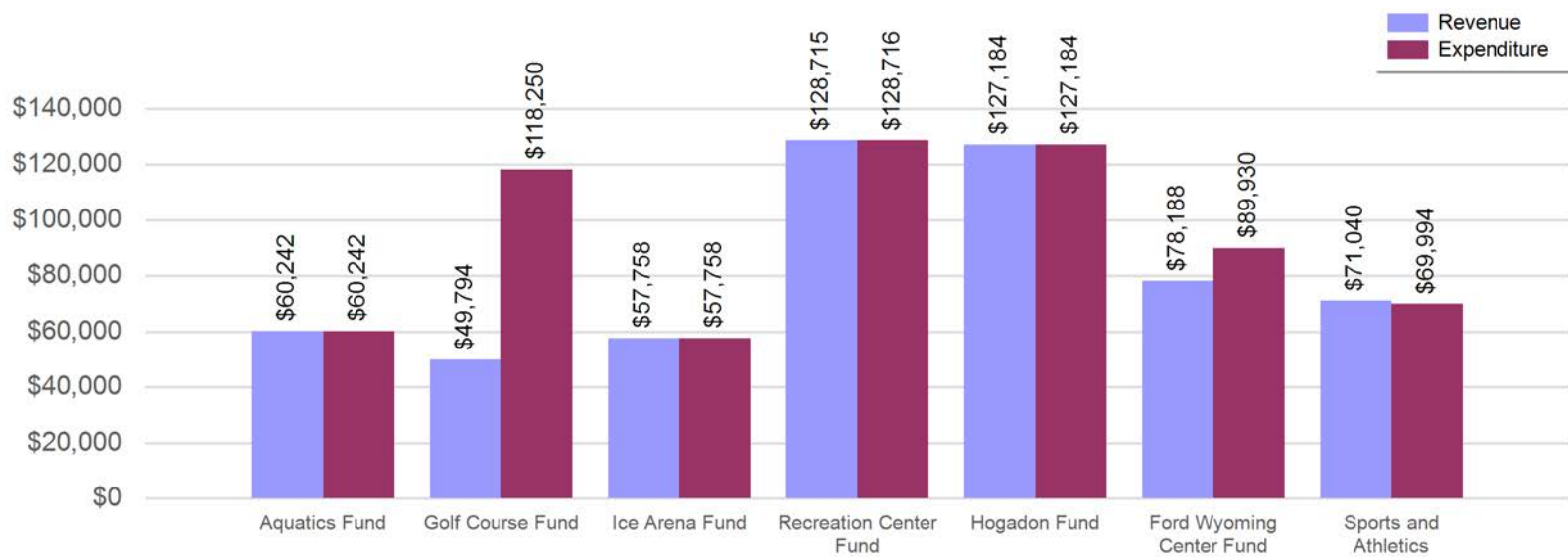
**City of Casper, Wyoming**  
**Parks & Recreation Enterprise Funds Revenue and Expenditure Comparison**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

**Parks & Recreation Enterprise Funds YTD Revenue and Expenditure Comparison**



**Parks & Recreation Enterprise Funds MTD Revenue and Expenditure Comparison**



**City of Casper, Wyoming**  
**Aquatics Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Goods and Svcs Rev	\$ 581,662	\$ 138,390	23.79%
Misc Revenue	70,650	8,179	11.58%
Other Sources	528,854	246,099	46.53%
<b>Total Revenues</b>	<b>\$ 1,181,166</b>	<b>\$ 392,669</b>	<b>33.24%</b>
<b>Expenditures:</b>			
Personnel Services	\$ 603,325	\$ 207,830	34.45%
Materials & Supplies	268,396	64,897	24.18%
Contractual Services	226,977	79,905	35.20%
Other Costs	60,918	18,726	30.74%
Utility Expense	21,550	21,312	98.89%
<b>Total Expenditures</b>	<b>\$ 1,181,166</b>	<b>\$ 392,669</b>	<b>33.24%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Cost Recovery</b>	<b>37.33 %</b>		

**Aquatics Fund Summary of Cash and Investments**

Cash	\$ 4,692
Investments	-
	<b>\$ 4,692</b>

# City of Casper, Wyoming Aquatics Fund Summary of Revenues and Expenditures

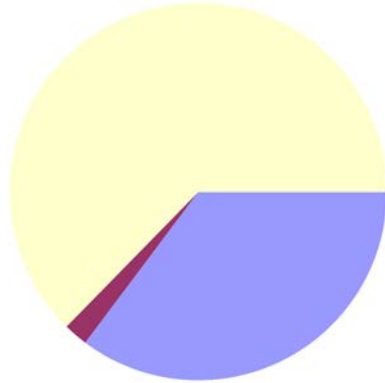
For Fiscal Year 2024 as of October 31, 2023

**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

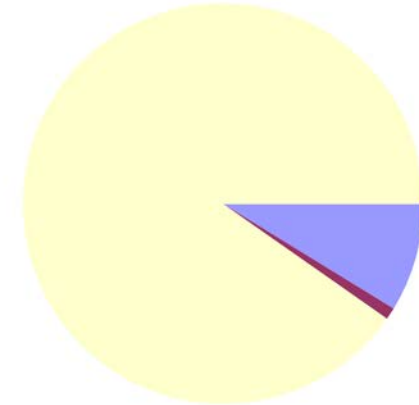
Year To Date Revenues  
\$392,669

- Goods and Svcs Rev-\$138,390
- Misc Revenue-\$8,179
- Other Sources-\$246,099



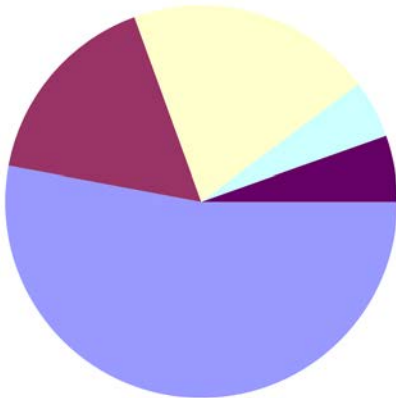
Month To Date Revenues  
\$60,242

- Goods and Svcs Rev-\$5,282
- Misc Revenue-\$580
- Other Sources-\$54,380



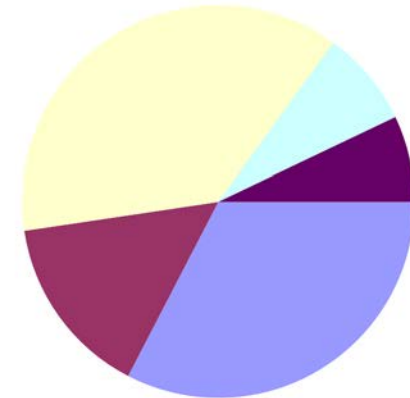
Year To Date Expenditures  
\$392,669

- Personnel Services-\$207,830
- Materials & Supplies-\$64,897
- Contractual Services-\$79,905
- Other Costs-\$18,726
- Utility Expense-\$21,312



Month To Date Expenditures  
\$60,242

- Personnel Services-\$19,641
- Materials & Supplies-\$9,061
- Contractual Services-\$22,493
- Other Costs-\$4,786
- Utility Expense-\$4,261



**City of Casper, Wyoming**  
**Golf Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	<b>Revised Budget</b>	<b>Current Year To Date</b>	<b>Current Year % of Budget</b>
<b>Revenues:</b>			
Goods and Svcs Rev	\$ 793,000	\$ 320,845	40.46%
Misc Revenue	321,000	195,602	60.94%
<b>Total Revenues</b>	<b>\$ 1,114,000</b>	<b>\$ 516,447</b>	<b>46.36%</b>
	<b>Revised Budget</b>	<b>Current Year To Date</b>	<b>Current Year % of Budget</b>
<b>Expenditures:</b>			
Personnel Services	\$ 562,178	\$ 225,356	40.09%
Materials & Supplies	184,848	68,709	37.17%
Contractual Services	146,545	98,476	67.20%
Capital Outlay	122,900	-	0.00%
Other Costs	42,281	9,817	23.22%
Utility Expense	23,000	7,136	31.03%
<b>Total Expenditures</b>	<b>\$ 1,081,752</b>	<b>\$ 409,494</b>	<b>37.85%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ 32,248</b>	<b>\$ 106,953</b>	<b>8.50%</b>

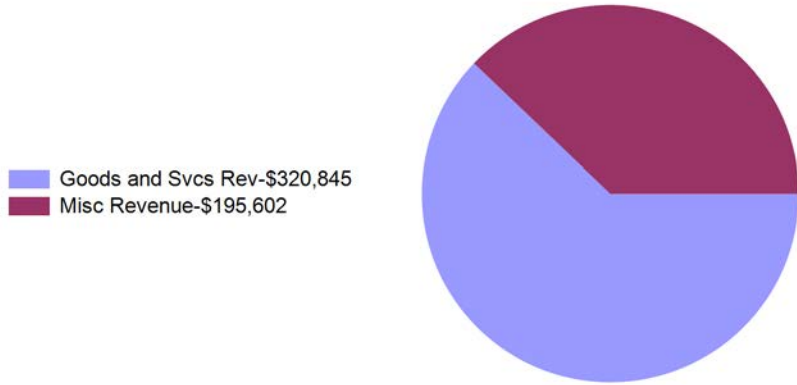
**Golf Fund Summary of Cash and Investments**

Cash	\$ 700,390
Investments	-
	<b>\$ 700,390</b>

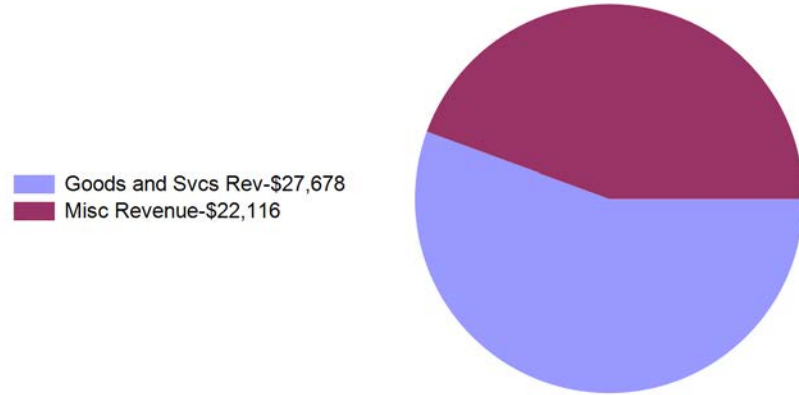
**City of Casper, Wyoming**  
**Golf Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

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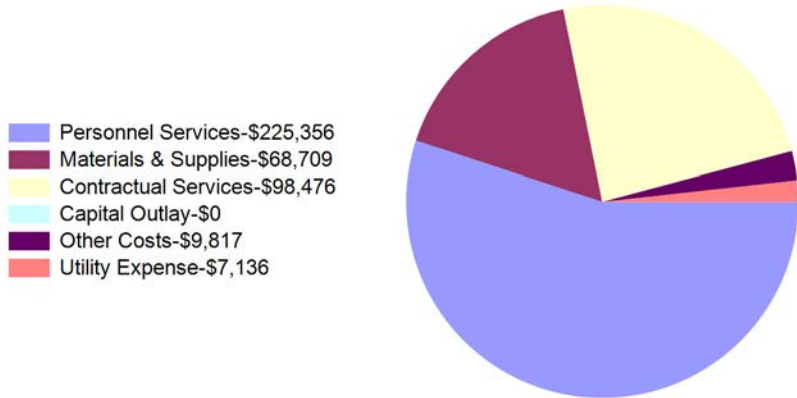
Year To Date Revenues  
\$516,447



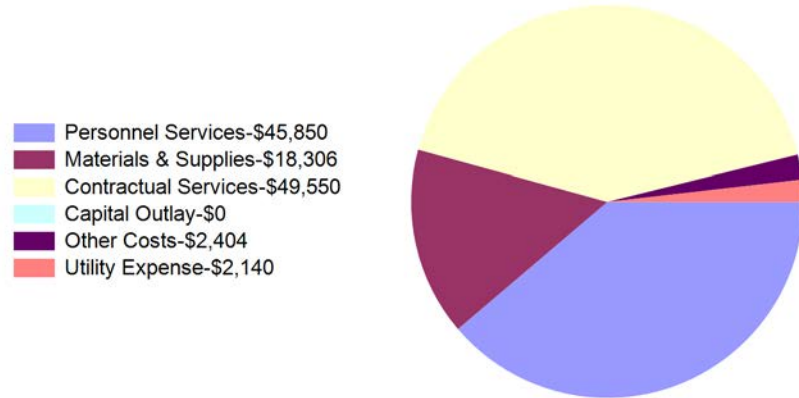
Month To Date Revenues  
\$49,794



Year To Date Expenditures  
\$409,494



Month To Date Expenditures  
\$118,250



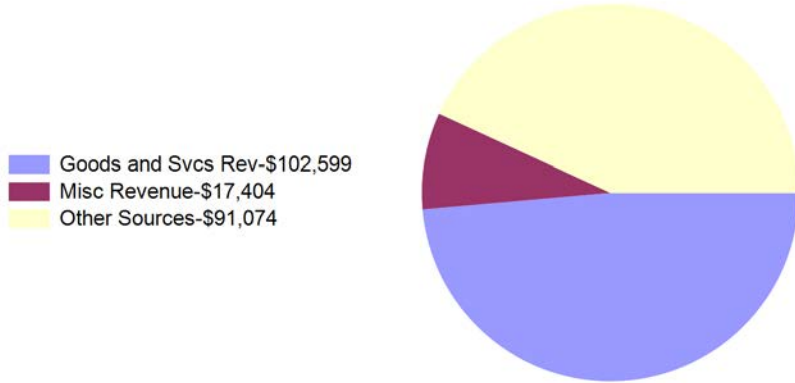




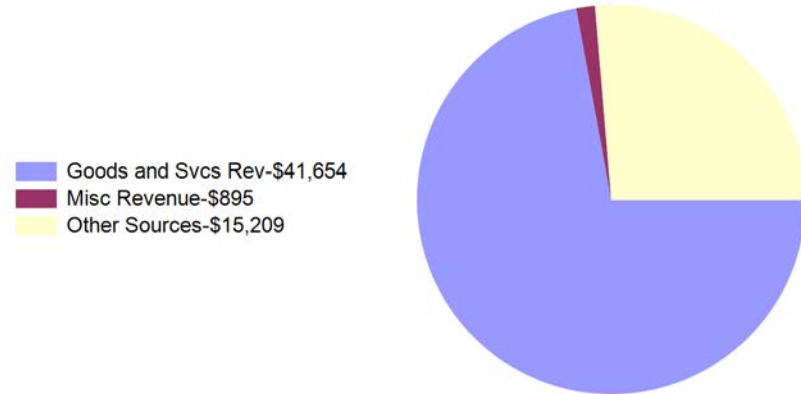
**City of Casper, Wyoming**  
**Ice Arena Fund Summary of Revenues and Expenditures**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

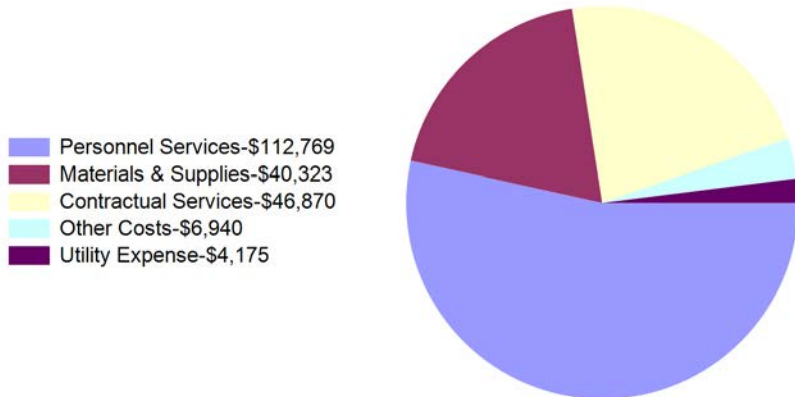
Year To Date Revenues  
\$211,077



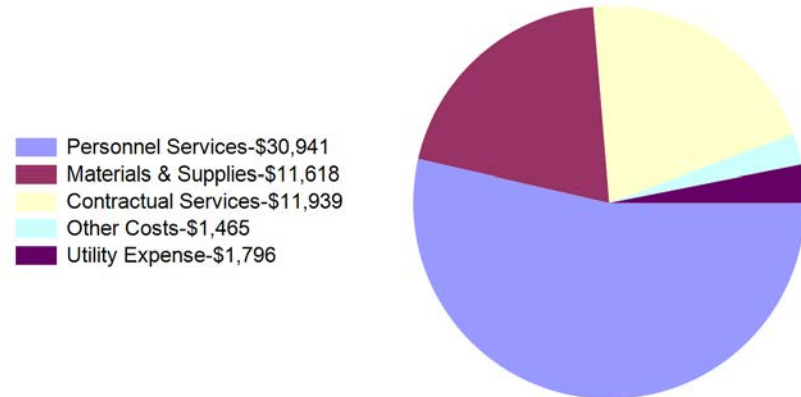
Month To Date Revenues  
\$57,758



Year To Date Expenditures  
\$211,078



Month To Date Expenditures  
\$57,758



**City of Casper, Wyoming**  
**Recreation Center Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	<u>Revised Budget</u>	<u>Current Year To Date</u>	<u>Current Year % of Budget</u>
<b>Revenues:</b>			
Intergovernmental	\$ 113,248	\$ -	0.00%
Goods and Svcs Rev	402,800	68,319	16.96%
Misc Revenue	22,000	17,687	80.40%
Other Sources	614,629	362,533	58.98%
<b>Total Revenues</b>	<b>\$ 1,152,677</b>	<b>\$ 448,539</b>	<b>38.91%</b>

	<u>Revised Budget</u>	<u>Current Year To Date</u>	<u>Current Year % of Budget</u>
<b>Expenditures:</b>			
Personnel Services	\$ 635,902	\$ 215,800	33.94%
Materials & Supplies	188,220	115,312	61.26%
Contractual Services	197,433	72,408	36.67%
Other Costs	105,822	39,408	37.24%
Utility Expense	25,300	5,612	22.18%
<b>Total Expenditures</b>	<b>\$ 1,152,677</b>	<b>\$ 448,540</b>	<b>38.91%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**Cost Recovery**                      **19.17 %**

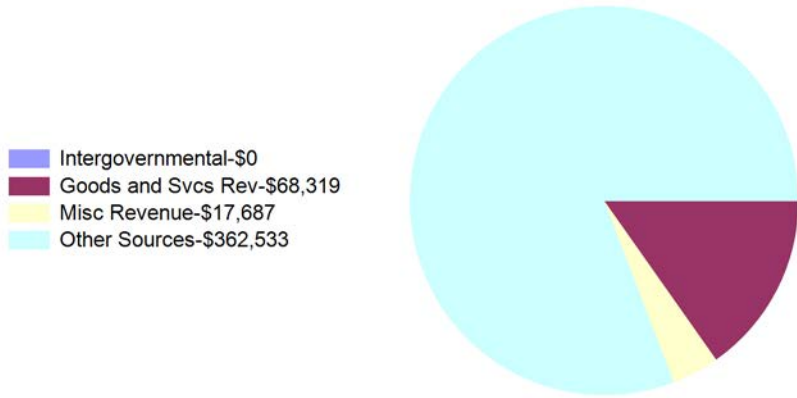
**Recreation Center Fund Summary of Cash and Investments**

Cash	\$ 133,074
Investments	-
	<u>\$ 133,074</u>

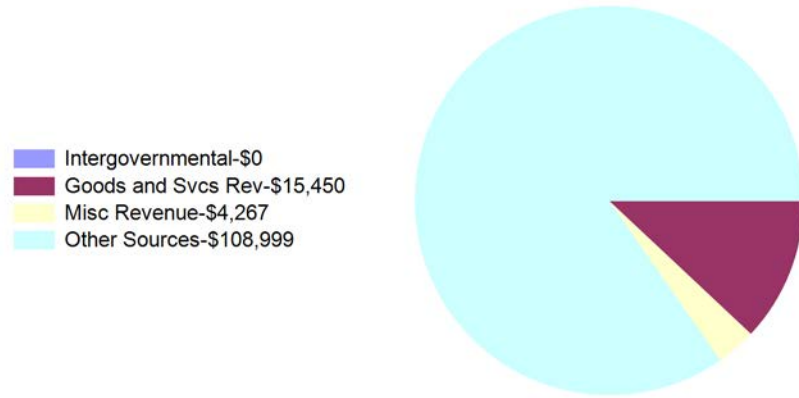
**City of Casper, Wyoming**  
**Recreation Center Fund Summary of Revenues and Expenditures**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

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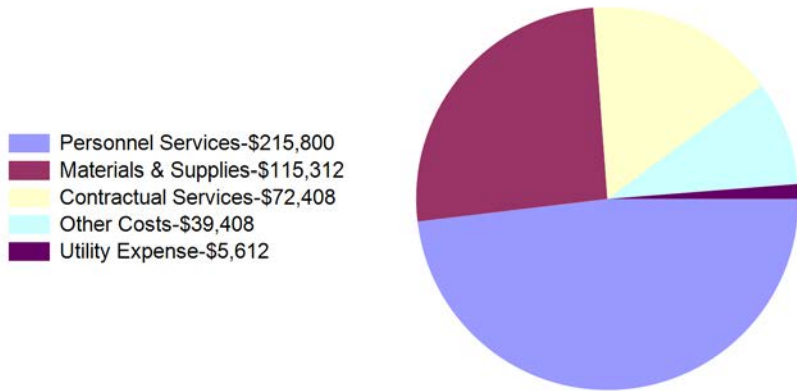
Year To Date Revenues  
\$448,539



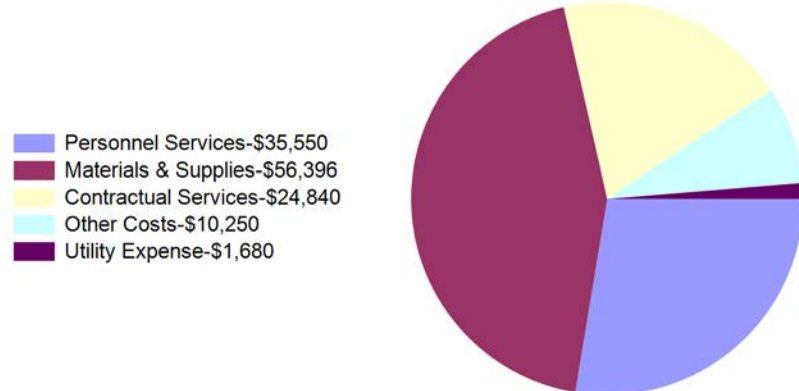
Month To Date Revenues  
\$128,715



Year To Date Expenditures  
\$448,540



Month To Date Expenditures  
\$128,716



**City of Casper, Wyoming**  
**Hogadon Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Goods and Svcs Rev	\$ 732,000	\$ 14,635	2.00%
Misc Revenue	70,000	4,500	6.43%
Other Sources	275,465	302,923	109.97%
<b>Total Revenues</b>	<b>\$ 1,077,465</b>	<b>\$ 322,058</b>	<b>29.89%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Personnel Services	\$ 541,400	\$ 136,692	25.25%
Materials & Supplies	294,207	87,204	29.64%
Contractual Services	161,393	73,332	45.44%
Other Costs	91,215	24,258	26.59%
Utility Expense	3,000	571	19.05%
<b>Total Expenditures</b>	<b>\$ 1,091,215</b>	<b>\$ 322,058</b>	<b>29.51%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (13,750)</b>	<b>\$ -</b>	<b>0.38%</b>
<b>Cost Recovery</b>	<b>5.94 %</b>		

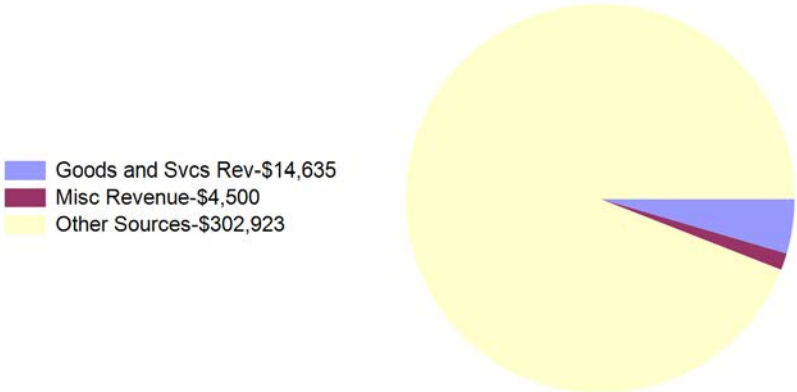
**Hogadon Fund Summary of Cash and Investments**

Cash	\$ (37,630)
Investments	-
	<b>\$ (37,630)</b>

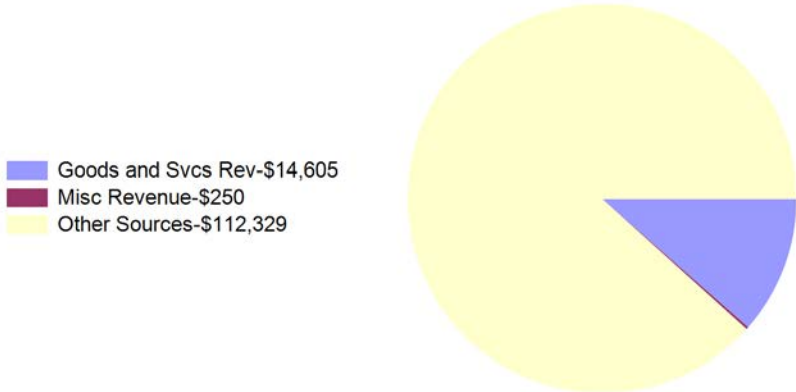
**City of Casper, Wyoming**  
**Hogadon Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

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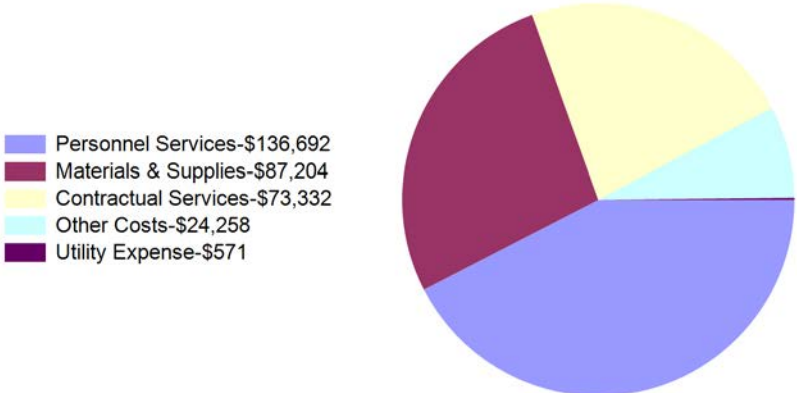
Year To Date Revenues  
\$322,058



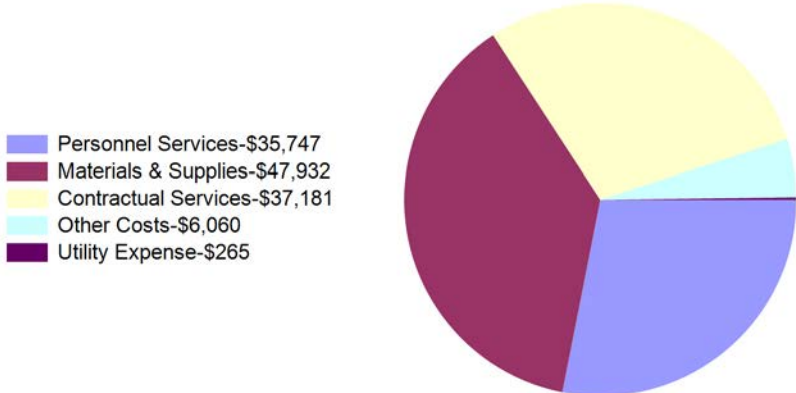
Month To Date Revenues  
\$127,184



Year To Date Expenditures  
\$322,058



Month To Date Expenditures  
\$127,184



**City of Casper, Wyoming**  
**Ford Wyoming Center Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Intergovernmental	\$ 4,945	\$ 4,844	97.96%
Misc Revenue	18,250	6,084	33.33%
Other Sources	1,084,080	310,453	28.64%
<b>Total Revenues</b>	<b>\$ 1,107,275</b>	<b>\$ 321,380</b>	<b>29.02%</b>
<b>Expenditures:</b>			
Materials & Supplies	\$ 3,786	\$ 3,786	100.01%
Contractual Services	920,000	297,552	32.34%
Capital Outlay	4,945	4,844	97.96%
Other Costs	178,544	59,515	33.33%
<b>Total Expenditures</b>	<b>\$ 1,107,275</b>	<b>\$ 365,697</b>	<b>33.03%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ -</b>	<b>\$ (44,317)</b>	<b>-4.00%</b>

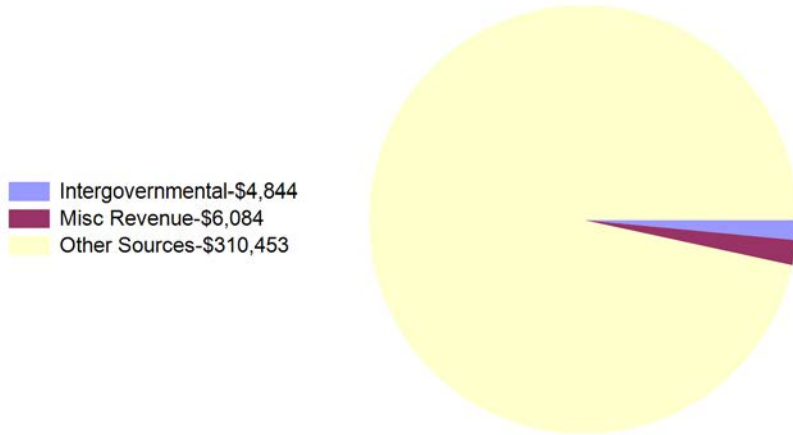
**Ford Wyoming Center Summary of Cash and Investments**

Cash	\$ 1,629,057
Investments	-
	<b>\$ 1,629,057</b>

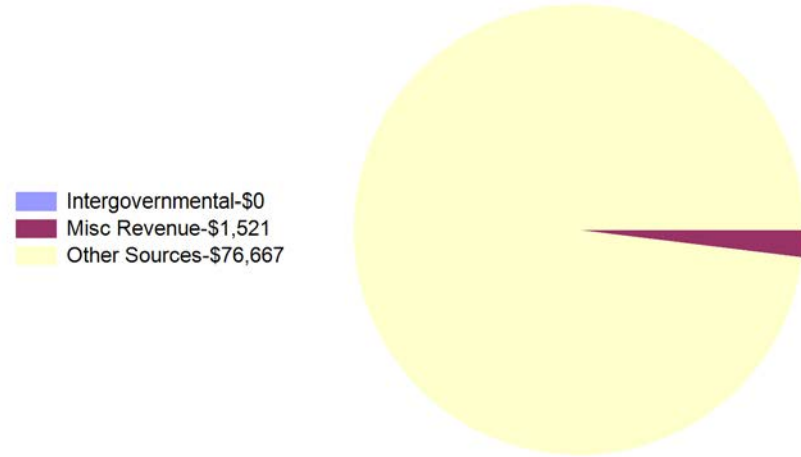
**City of Casper, Wyoming**  
**Ford Wyoming Center Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

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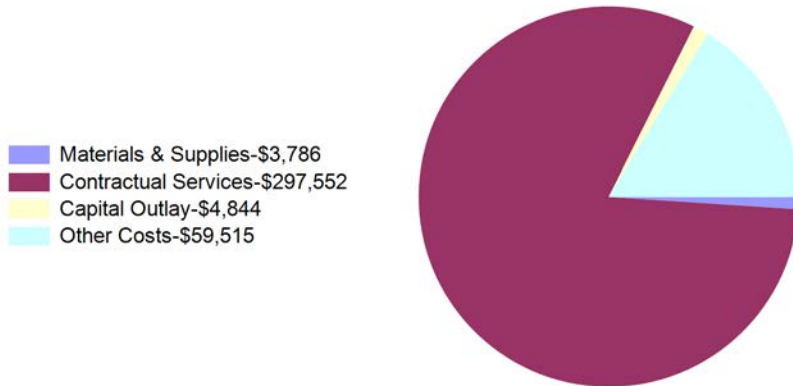
Year To Date Revenues  
\$321,380



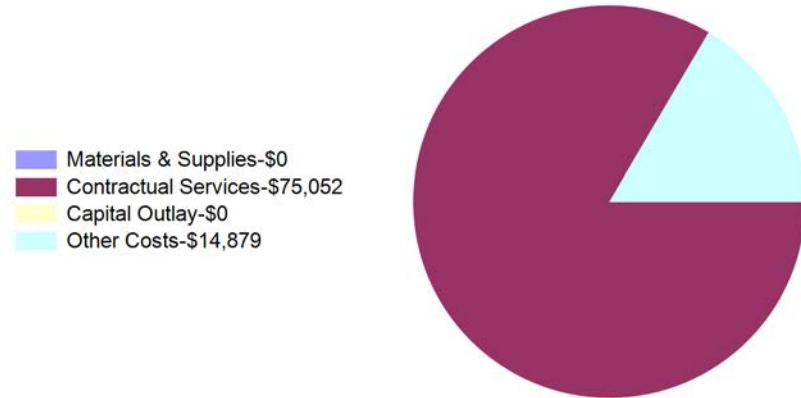
Month To Date Revenues  
\$78,188



Year To Date Expenditures  
\$365,697



Month To Date Expenditures  
\$89,930







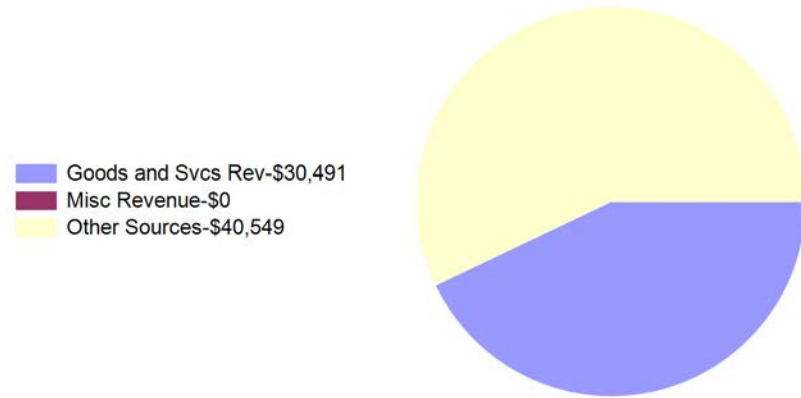
**City of Casper, Wyoming**  
**Sports & Athletics Summary of Revenues and Expenditures**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

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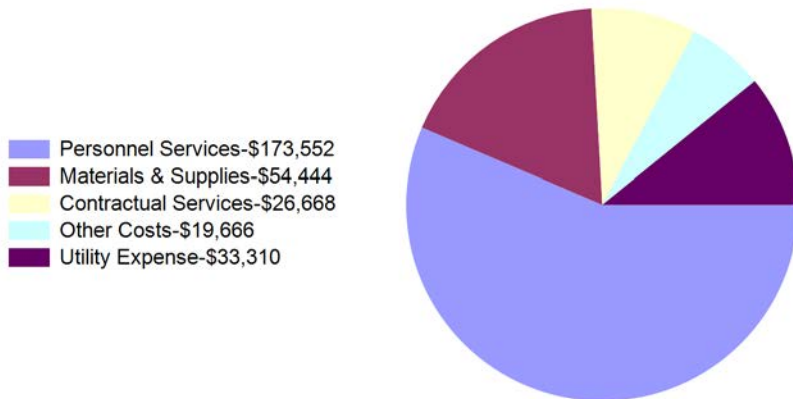
Year To Date Revenues  
\$307,640



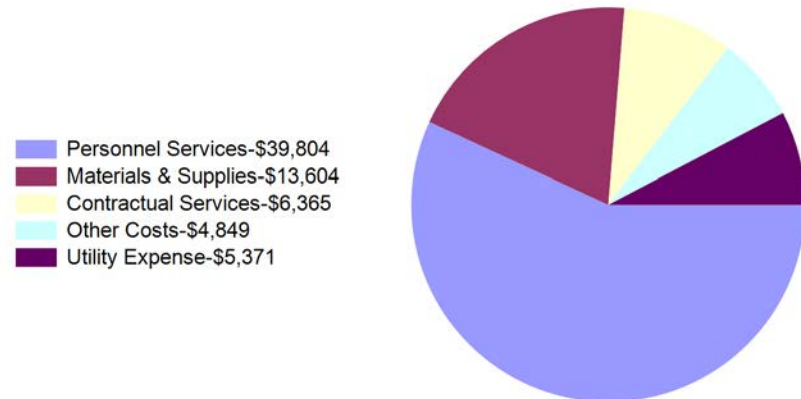
Month To Date Revenues  
\$71,040



Year To Date Expenditures  
\$307,640



Month To Date Expenditures  
\$69,994



**City of Casper, Wyoming**  
**Other Enterprise Funds Balance Sheet**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

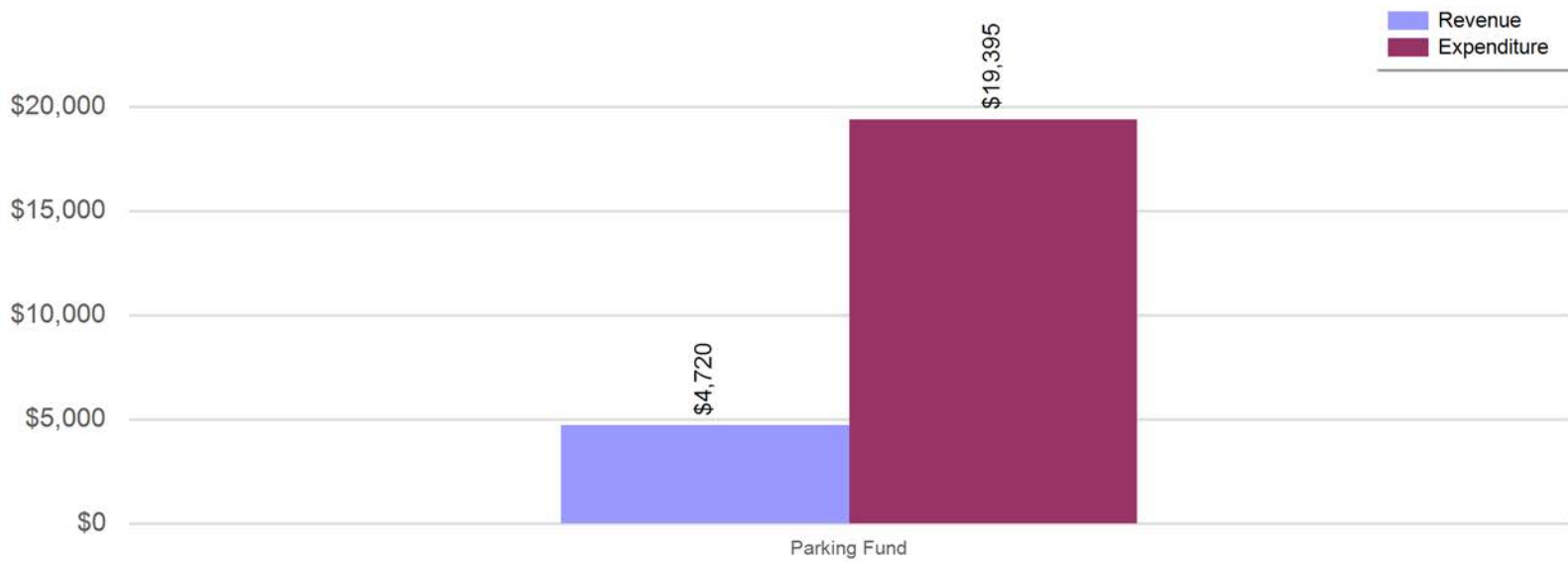
The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Parking Fund
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash	22,653
Investments	95,671
Market Adjustments	-
Accounts Receivable	333
Lease Receivable - Short Term	13,453
<b>Total Current Assets</b>	<b>132,109</b>
<b>Capital Assets</b>	
Land, Buildings & Improvements	2,981,187
Equipment	55,379
Accumulated Depreciation	(2,216,527)
<b>Total Capital Assets</b>	<b>820,039</b>
<b>Non-Current Assets</b>	
Lease Receivable - Long Term	232,578
<b>Total Assets</b>	<b>1,184,726</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Accounts Payable	-
<b>Total Current Liabilities</b>	-
<b>Total Liabilities</b>	-
<b>DEFERRED INFLOWS OF RESOURCES</b>	
<b>Total Deferred Inflows Of Resources</b>	<b>235,390</b>
<b>NET POSITION</b>	
Net Investment in Capital Assets	1,066,069
Unrestricted	(116,733)
<b>Total Net Position</b>	<b>949,336</b>

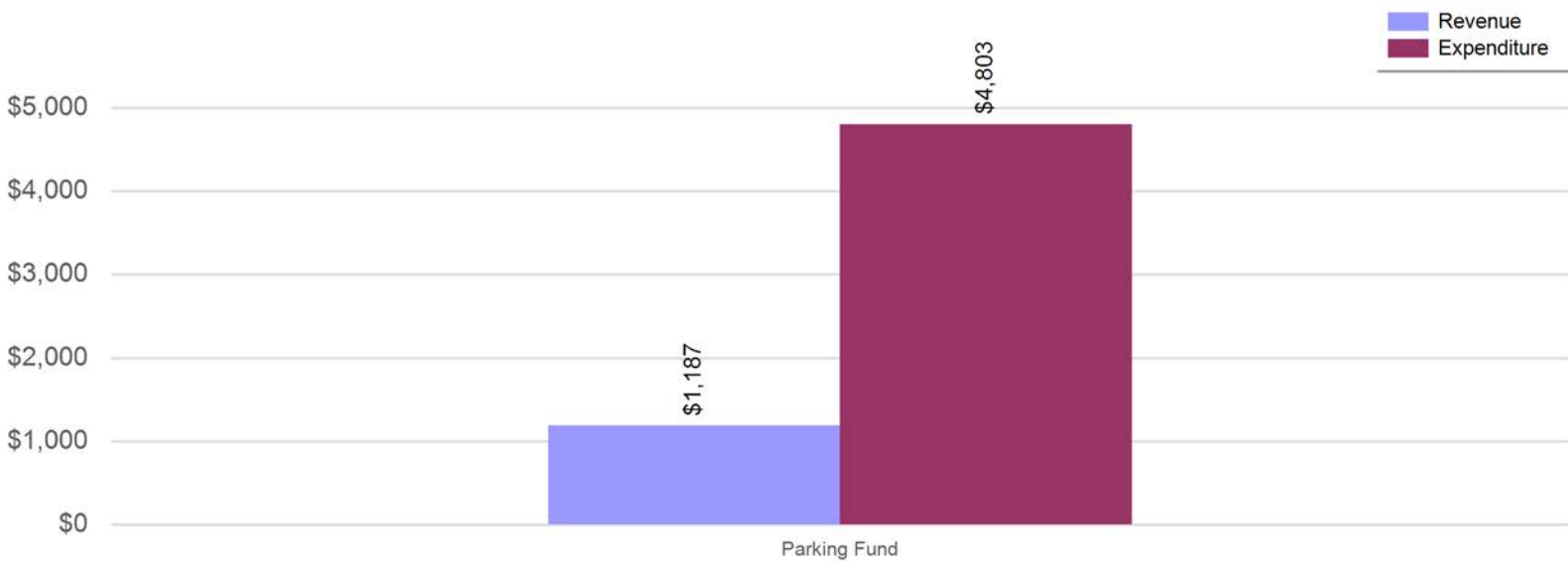
**City of Casper, Wyoming**  
**Other Enterprise Funds Revenue and Expenditure Comparison**  
For Fiscal Year 2024 as of October 31, 2023  
33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

**Other Enterprise Funds YTD Revenue and Expenditure Comparison**



**Other Enterprise Funds MTD Revenue and Expenditure Comparison**



**City of Casper, Wyoming**  
**Parking Lots Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Goods and Svcs Rev	\$ 1,500	\$ 350	23.33%
Misc Revenue	16,463	4,370	26.55%
<b>Total Revenues</b>	<b>\$ 17,963</b>	<b>\$ 4,720</b>	<b>26.28%</b>
<b>Expenditures:</b>			
Contractual Services	\$ 42,818	\$ 10,435	24.37%
Capital Outlay	69,456	-	0.00%
Other Costs	26,882	8,961	33.33%
<b>Total Expenditures</b>	<b>\$ 139,156</b>	<b>\$ 19,395</b>	<b>13.94%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (121,193)</b>	<b>\$ (14,675)</b>	<b>12.34%</b>

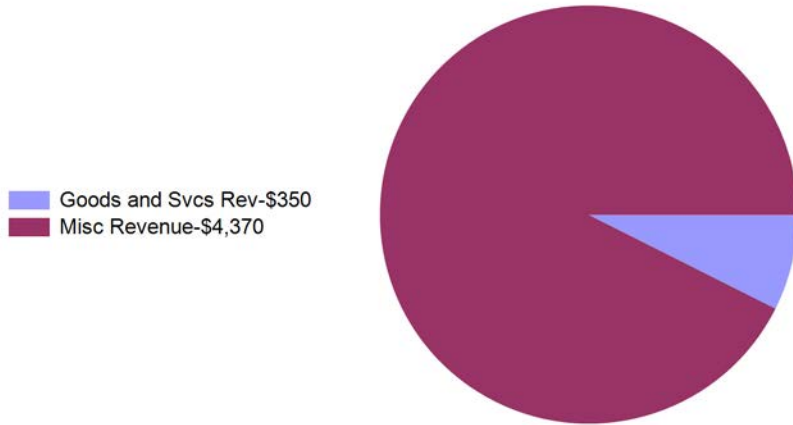
**Parking Lots Summary of Cash and Investments**

Cash	\$ 22,653
Investments	95,671
	<b>\$ 118,323</b>

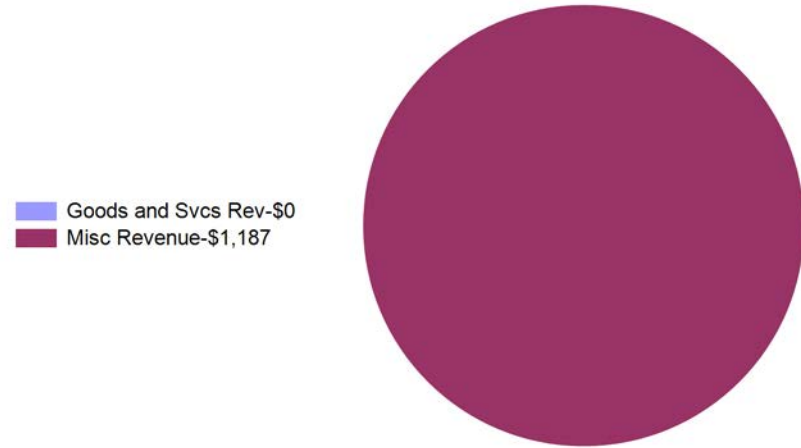
**City of Casper, Wyoming**  
**Parking Lots Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

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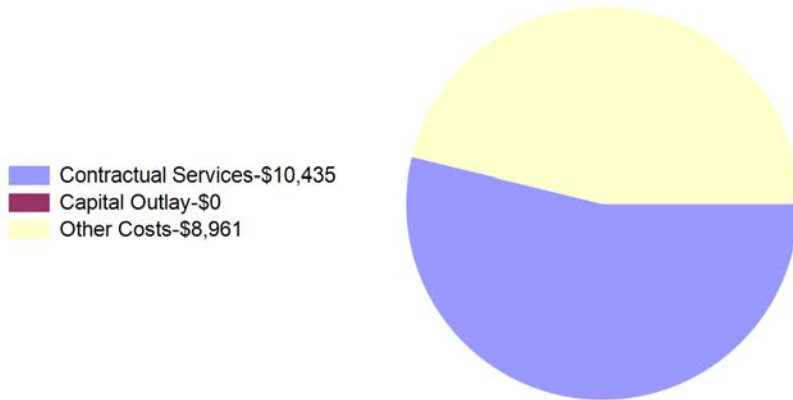
Year To Date Revenues  
\$4,720



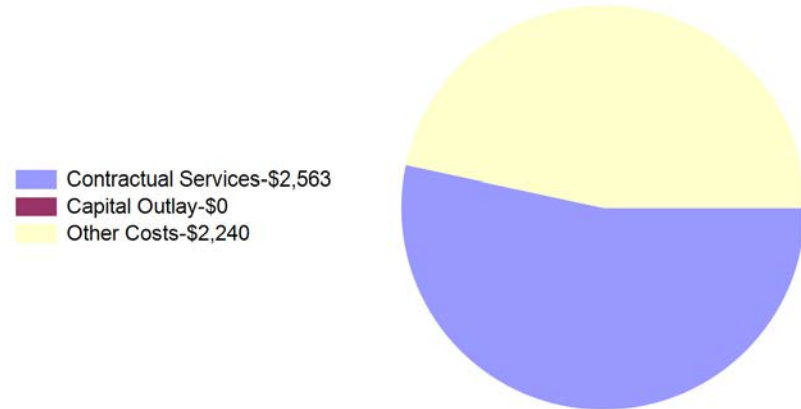
Month To Date Revenues  
\$1,187



Year To Date Expenditures  
\$19,395



Month To Date Expenditures  
\$4,803



**City of Casper, Wyoming**  
**Special Revenue Funds Consolidated Balance Sheet**

For Fiscal Year 2024 as of October 31, 2023

**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	<u>Weed &amp; Pest Fund</u>	<u>CDBG Program Fund</u>	<u>Special Fire Assistance Fund</u>	<u>Revolving Land Fund</u>	<u>Police Grants Fund</u>	<u>Public Transit Fund</u>	<u>Metropolitan Planning</u>
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash	153,828		19,263	73,148	(61,741)	(238,534)	48,673
Investments	898,224			756,904			
Market Adjustments	-			-			
Grants Receivable			1,965		35,685	313,823	261,546
Accounts Receivable	-		-		-	780	-
Prepaid Expenses							38,660
<b>Total Current Assets</b>	<b>1,052,052</b>		<b>21,228</b>	<b>830,052</b>	<b>(26,056)</b>	<b>76,069</b>	<b>348,879</b>
<b>Total Assets</b>	<b>1,052,052</b>		<b>21,228</b>	<b>830,052</b>	<b>(26,056)</b>	<b>76,069</b>	<b>348,879</b>
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
Accounts Payable	5,507		-	-	2,907	77,503	49,141
Accrued Wages and Benefits Payable	90				-	(1,437)	-
<b>Total Current Liabilities</b>	<b>5,597</b>		<b>-</b>	<b>-</b>	<b>2,907</b>	<b>76,066</b>	<b>49,141</b>
<b>Total Liabilities</b>	<b>5,597</b>		<b>-</b>	<b>-</b>	<b>2,907</b>	<b>76,066</b>	<b>49,141</b>
<b>NET POSITION</b>							
Unrestricted	1,046,454	-	21,228	830,052	(28,963)	2	299,737
<b>Total Net Position</b>	<b>1,046,454</b>	<b>-</b>	<b>21,228</b>	<b>830,052</b>	<b>(28,963)</b>	<b>2</b>	<b>299,737</b>

**City of Casper, Wyoming**  
**Special Revenue Funds Consolidated Balance Sheet**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

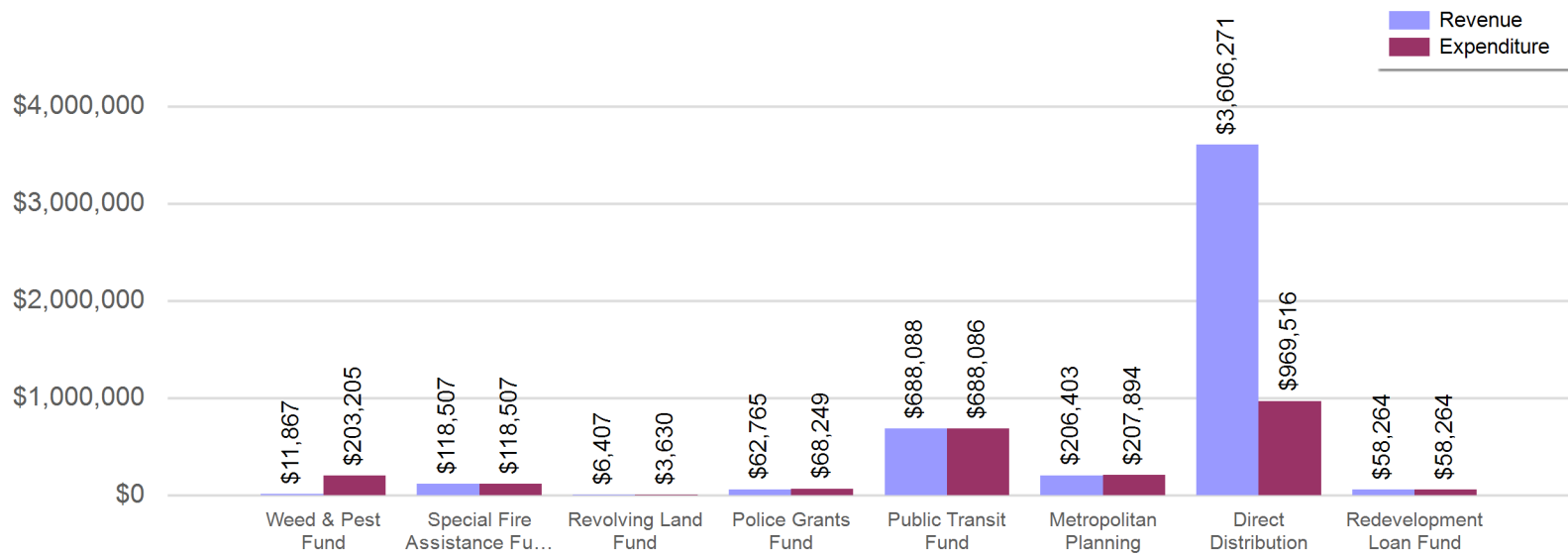
	Direct Distribution	Redevelopment Loan Fund
<b>ASSETS</b>		
Current Assets		
Cash	(7,449)	100,937
Investments	2,855,744	
Interest Receivable		2,687
Loans Receivable		109,000
<b>Total Current Assets</b>	<b>2,848,295</b>	<b>212,624</b>
<b>Total Assets</b>	<b>2,848,295</b>	<b>212,624</b>
<b>LIABILITIES</b>		
Current Liabilities		
Accounts Payable	212,311	-
Interest Payable		2,687
<b>Total Current Liabilities</b>	<b>212,311</b>	<b>2,687</b>
<b>Total Liabilities</b>	<b>212,311</b>	<b>2,687</b>
<b>NET POSITION</b>		
Unrestricted	2,635,985	209,937
<b>Total Net Position</b>	<b>2,635,985</b>	<b>209,937</b>



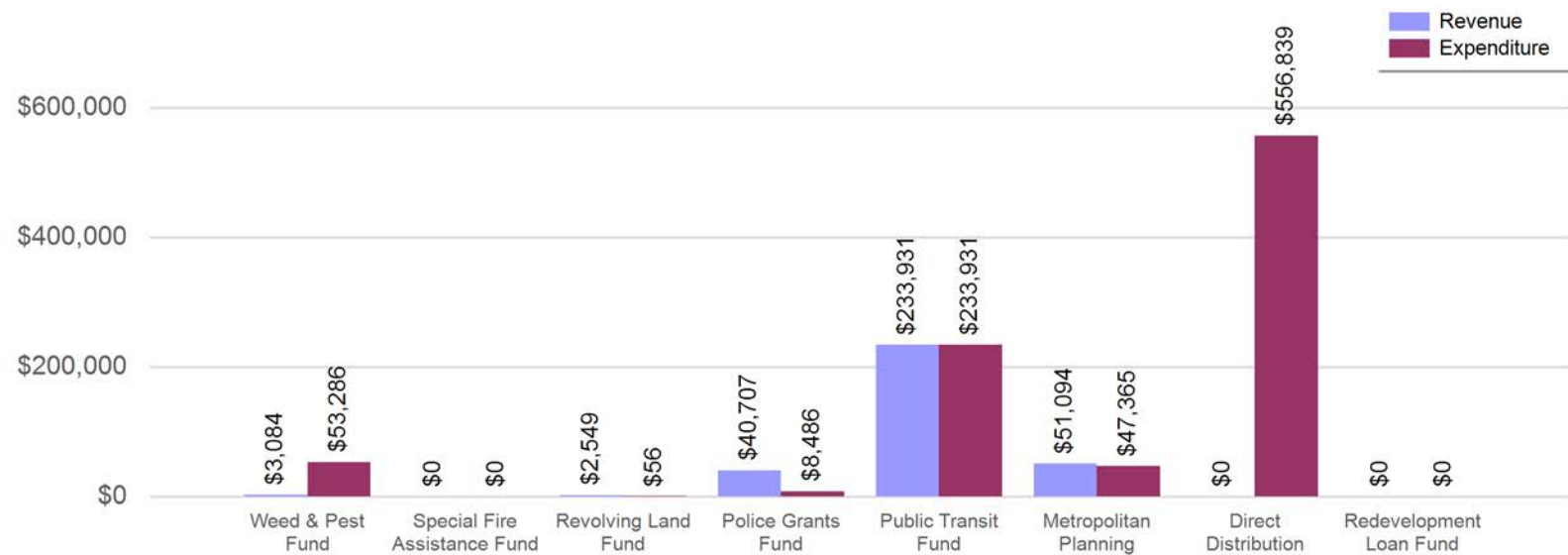
**City of Casper, Wyoming**  
**Special Revenue Funds Revenue and Expenditure Comparison**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

**Special Revenue Funds YTD Revenue and Expenditure Comparison**



**Special Revenue Funds MTD Revenue and Expenditure Comparison**



**City of Casper, Wyoming**  
**Weed & Pest Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Local Taxes	\$ 912,000	\$ 3,560	0.39%
Misc Revenue	16,331	8,306	50.86%
<b>Total Revenues</b>	<b>\$ 928,331</b>	<b>\$ 11,867</b>	<b>1.28%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Personnel Services	\$ 332,317	\$ 118,848	35.76%
Materials & Supplies	97,000	45,645	47.06%
Contractual Services	157,185	35,185	22.38%
Capital Outlay	342,508	-	0.00%
Other Costs	9,875	2,345	23.75%
Utility Expense	4,000	1,181	29.53%
<b>Total Expenditures</b>	<b>\$ 942,885</b>	<b>\$ 203,205</b>	<b>21.55%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (14,554)</b>	<b>\$ (191,338)</b>	<b>-20.27%</b>

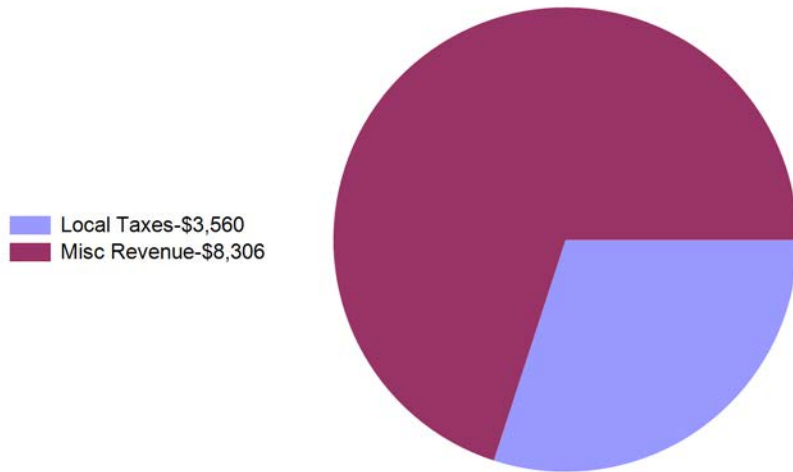
**Weed & Pest Fund Summary of Cash and Investments**

Cash	\$ 153,828
Investments	898,224
	<b>\$ 1,052,052</b>

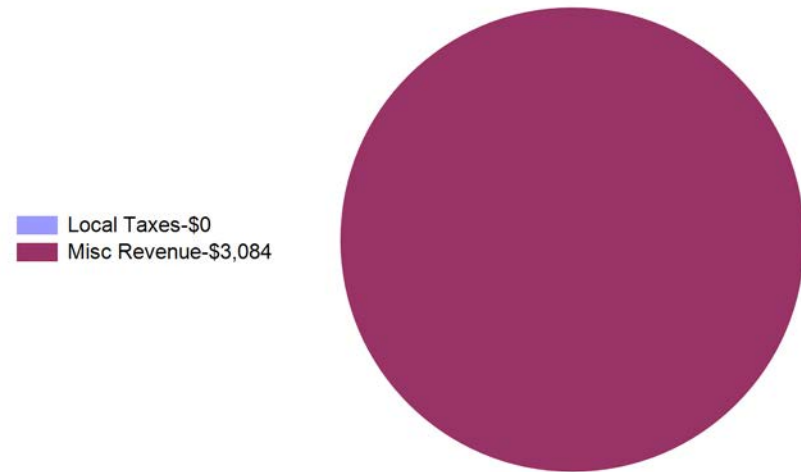
**City of Casper, Wyoming**  
**Weed & Pest Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

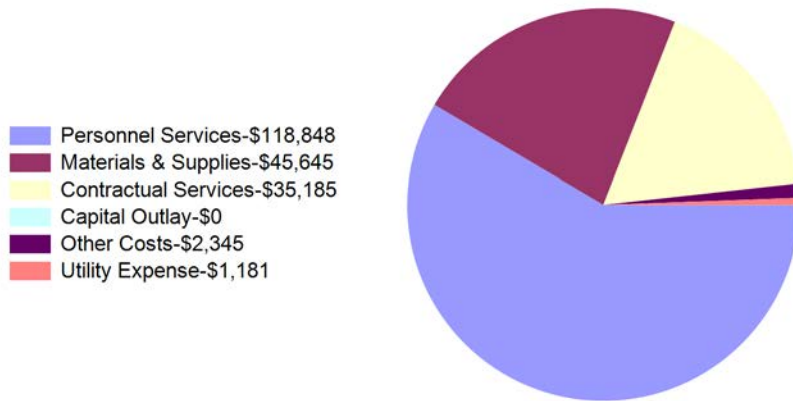
Year To Date Revenues  
\$11,867



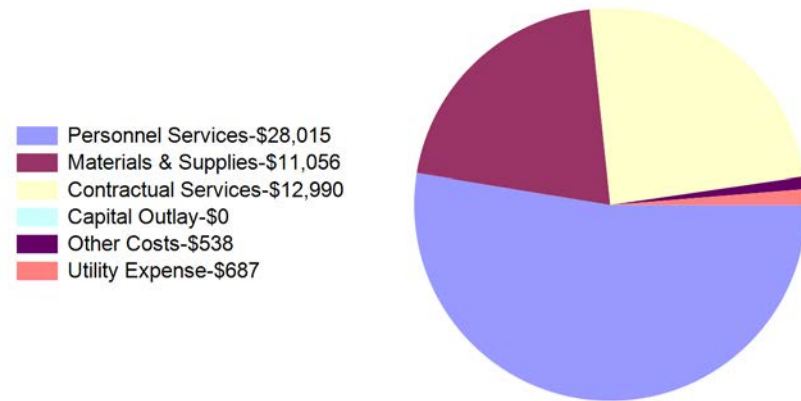
Month To Date Revenues  
\$3,084



Year To Date Expenditures  
\$203,205



Month To Date Expenditures  
\$53,286



**City of Casper, Wyoming**  
**CDBG Fund Statement of Revenues and Expenditures**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

**Revenues:**

**Total Revenues**

**Expenditures:**

**Total Expenditures**

**Net Revenue (Shortfall)**

**\$**

**\$**

**CDBG Fund Summary of Cash and Investments**

**Investments**

-

**\$**

-

**City of Casper, Wyoming**  
**Special Fire Assistance Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Intergovernmental	\$ 463,627	\$ 118,507	25.56%
Other Sources	30,148	-	0.00%
<b>Total Revenues</b>	<b>\$ 493,775</b>	<b>\$ 118,507</b>	<b>24.00%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Materials & Supplies	\$ 174,237	\$ 118,507	68.01%
Capital Outlay	281,540	-	0.00%
Other Costs	37,998	-	0.00%
<b>Total Expenditures</b>	<b>\$ 493,775</b>	<b>\$ 118,507</b>	<b>24.00%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	

**Special Fire Assistance Fund Summary of Cash and Investments**

Cash	\$ 19,263
Investments	-
	<b>\$ 19,263</b>

**City of Casper, Wyoming**  
**Revolving Land Fund Statement of Revenues and Expenditures**

For Fiscal Year 2024 as of October 31, 2023

**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Misc Revenue	\$ 20,777	\$ 6,407	30.84%
Other Sources	13,207	-	0.00%
<b>Total Revenues</b>	<b>\$ 33,984</b>	<b>\$ 6,407</b>	<b>18.85%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Contractual Services	\$ 59,056	\$ 3,630	6.15%
<b>Total Expenditures</b>	<b>\$ 59,056</b>	<b>\$ 3,630</b>	<b>6.15%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (25,072)</b>	<b>\$ 2,777</b>	<b>12.71%</b>

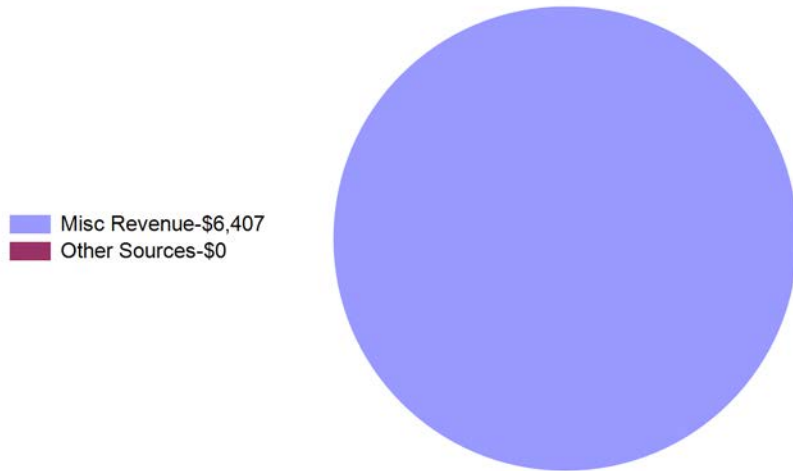
**Revolving Land Fund Summary of Cash and Investments**

Cash	\$ 73,148
Investments	756,904
	<b>\$ 830,052</b>

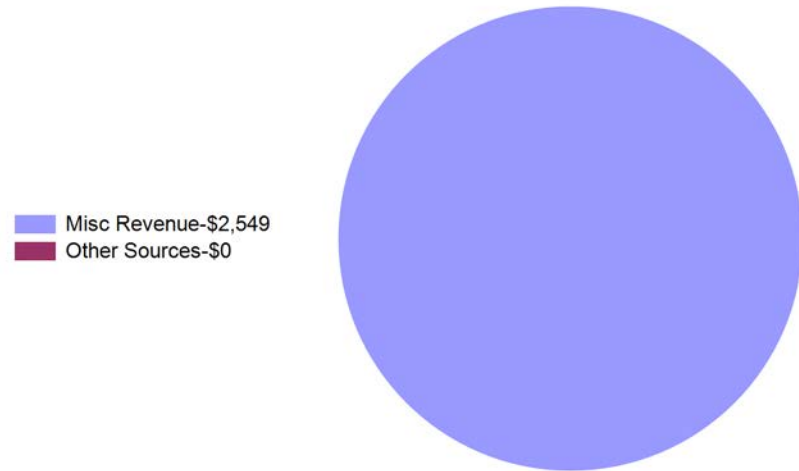
**City of Casper, Wyoming**  
**Revolving Land Fund Summary of Revenues and Expenditures**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

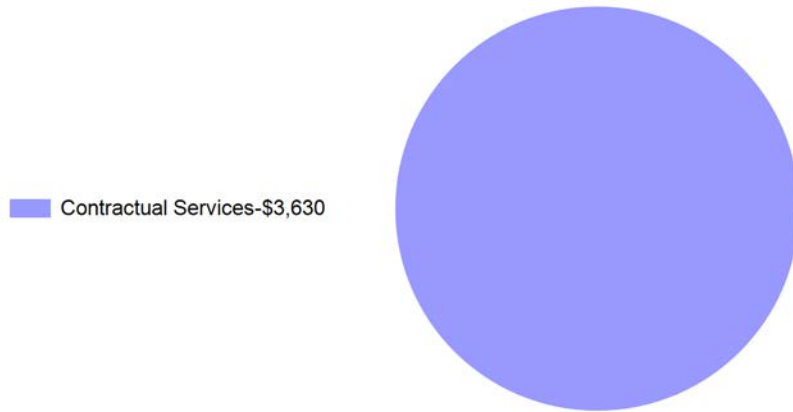
Year To Date Revenues  
\$6,407



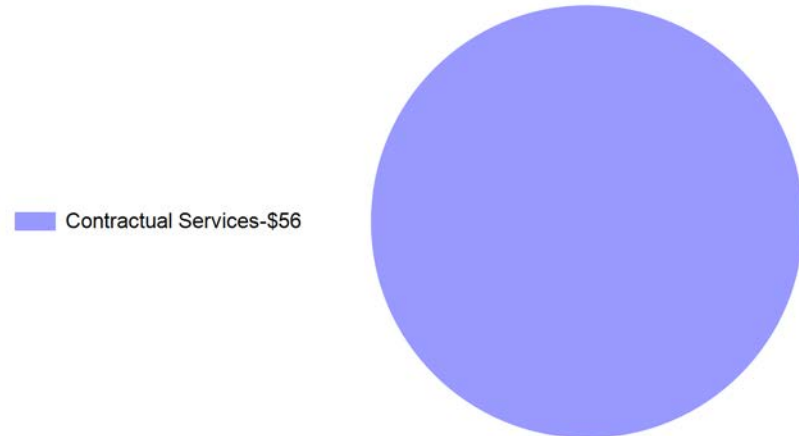
Month To Date Revenues  
\$2,549



Year To Date Expenditures  
\$3,630



Month To Date Expenditures  
\$56



**City of Casper, Wyoming**  
**Police Grants Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Intergovernmental	\$ 349,041	\$ 57,614	16.51%
Misc Revenue	-	200	
Other Sources	25,352	4,951	19.53%
<b>Total Revenues</b>	<b>\$ 374,393</b>	<b>\$ 62,765</b>	<b>16.76%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Personnel Services	\$ 162,645	\$ 56,848	34.95%
Materials & Supplies	54,780	4,072	7.43%
Contractual Services	134,564	7,329	5.45%
Capital Outlay	16,004	-	0.00%
Other Costs	6,400	-	0.00%
<b>Total Expenditures</b>	<b>\$ 374,393</b>	<b>\$ 68,249</b>	<b>18.23%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ -</b>	<b>\$ (5,484)</b>	<b>-1.46%</b>

**Police Grants Fund Summary of Cash and Investments**

Cash	\$ (61,741)
Investments	-
	<b>\$ (61,741)</b>



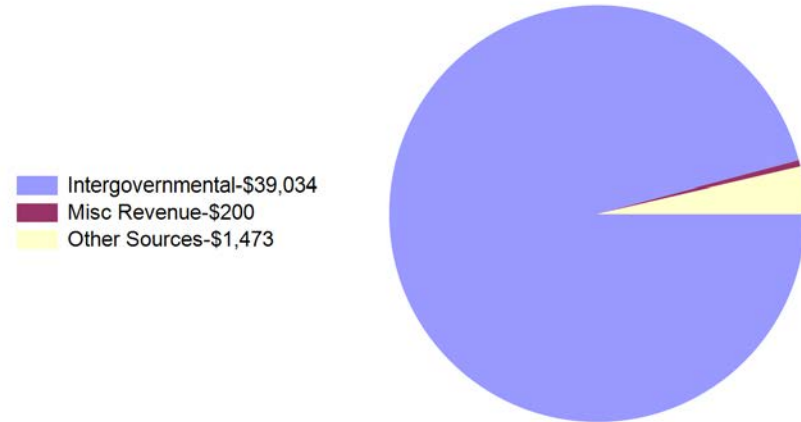
**City of Casper, Wyoming**  
**Police Grants Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

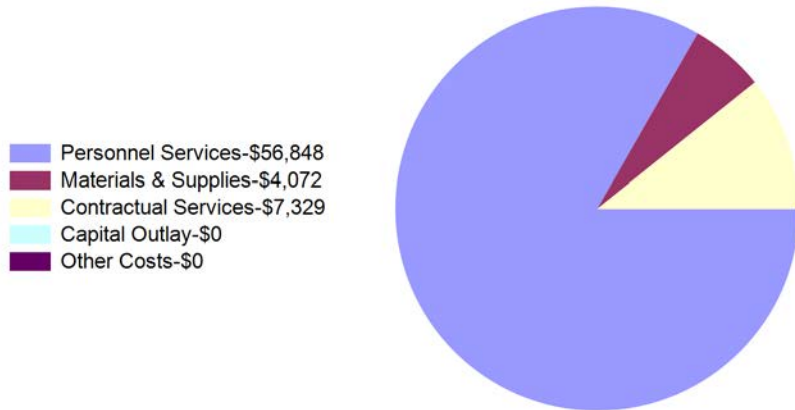
Year To Date Revenues  
\$62,765



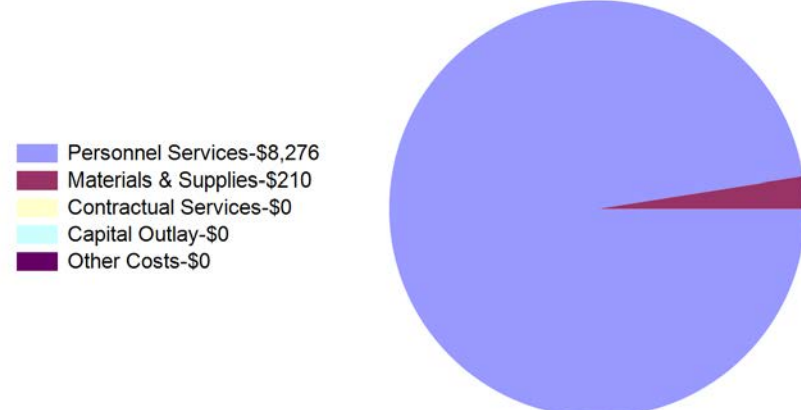
Month To Date Revenues  
\$40,707



Year To Date Expenditures  
\$68,249



Month To Date Expenditures  
\$8,486



**City of Casper, Wyoming**  
**Public Transit Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Intergovernmental	\$ 2,497,310	\$ 430,365	17.23%
Goods and Svcs Rev	90,000	27,038	30.04%
Misc Revenue	130,264	-	0.00%
Other Sources	430,916	230,685	53.53%
<b>Total Revenues</b>	<b>\$ 3,148,490</b>	<b>\$ 688,088</b>	<b>21.85%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Personnel Services	\$ 1,726,282	\$ 497,379	28.81%
Materials & Supplies	257,830	56,064	21.74%
Contractual Services	290,164	103,125	35.54%
Capital Outlay	719,467	24,368	3.39%
Other Costs	135,148	5,363	3.97%
Utility Expense	19,600	1,786	9.11%
<b>Total Expenditures</b>	<b>\$ 3,148,491</b>	<b>\$ 688,086</b>	<b>21.85%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (1)</b>	<b>\$ 2</b>	<b>0.00%</b>

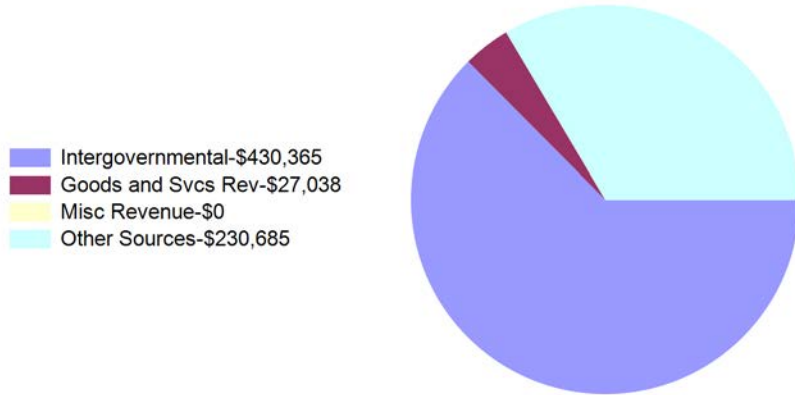
**Public Transit Fund Summary of Cash and Investments**

Cash	\$ (238,534)
Investments	-
	<b>\$ (238,534)</b>

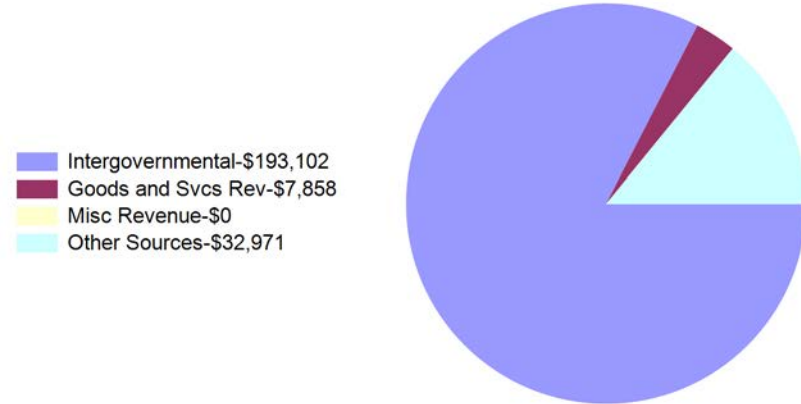
**City of Casper, Wyoming**  
**Public Transit Fund Summary of Revenues and Expenditures**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

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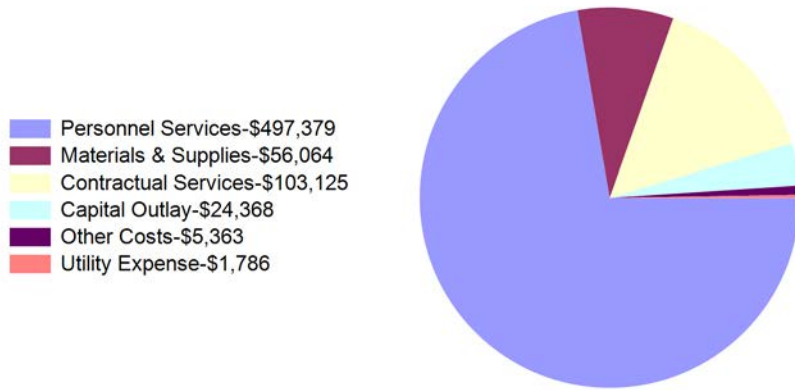
Year To Date Revenues  
\$688,088



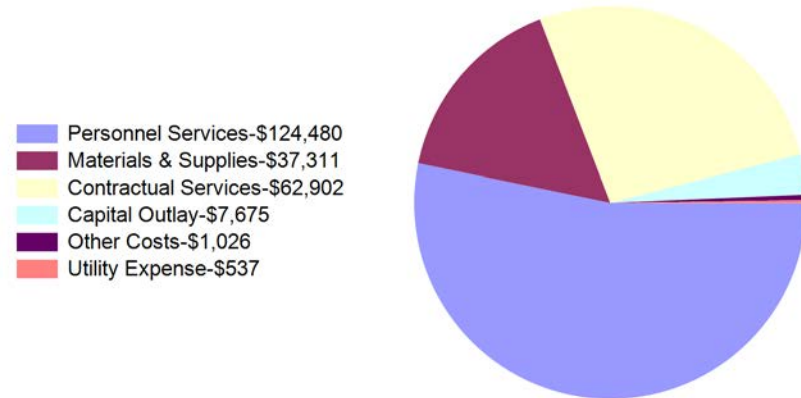
Month To Date Revenues  
\$233,931



Year To Date Expenditures  
\$688,086



Month To Date Expenditures  
\$233,931



**City of Casper, Wyoming**  
**Metropolitan Planning Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Intergovernmental	\$ 1,211,269	\$ 184,032	15.19%
Misc Revenue	27,976	-	0.00%
Other Sources	67,111	22,370	33.33%
<b>Total Revenues</b>	<b>\$ 1,306,356</b>	<b>\$ 206,403</b>	<b>15.80%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Personnel Services	\$ 343,822	\$ 102,061	29.68%
Materials & Supplies	5,000	-	0.00%
Contractual Services	737,612	30,926	4.19%
Capital Outlay	237,133	71,391	30.11%
Other Costs	15,000	3,515	23.43%
<b>Total Expenditures</b>	<b>\$ 1,338,567</b>	<b>\$ 207,894</b>	<b>15.53%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (32,211)</b>	<b>\$ (1,491)</b>	<b>0.27%</b>

**Metropolitan Planning Fund Summary of Cash and Investments**

Cash	\$ 48,673
Investments	-
	<b>\$ 48,673</b>

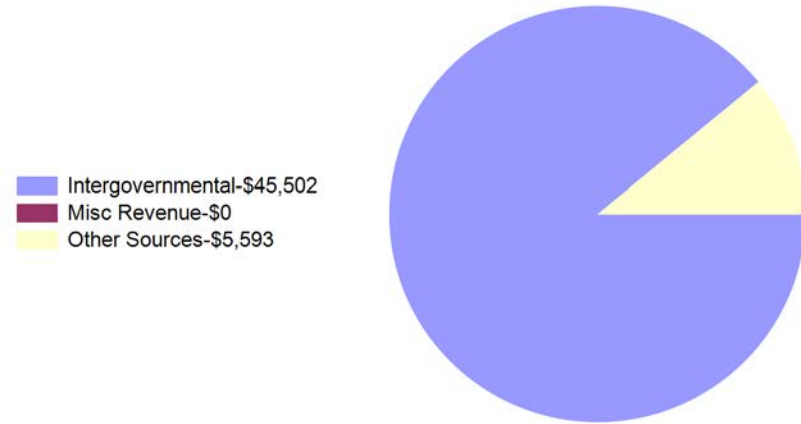
**City of Casper, Wyoming**  
**Metropolitan Planning Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

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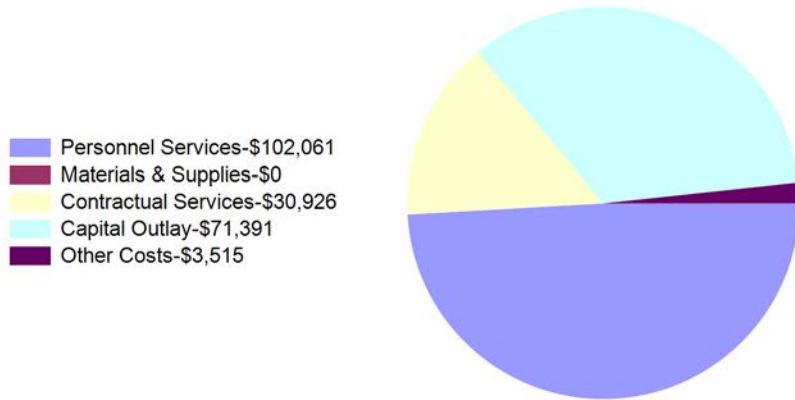
Year To Date Revenues  
\$206,403



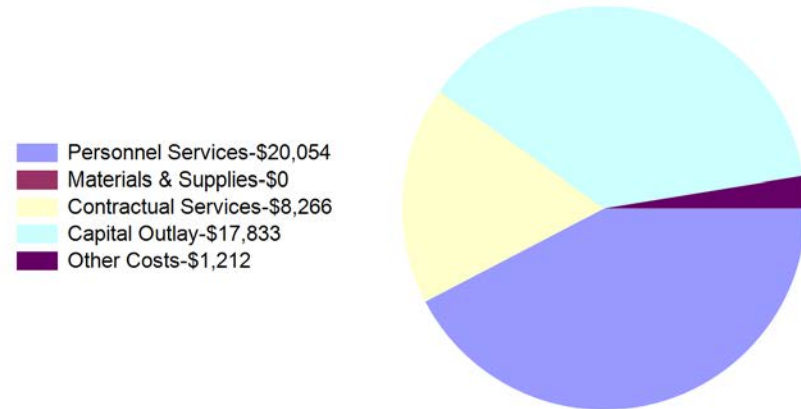
Month To Date Revenues  
\$51,094



Year To Date Expenditures  
\$207,894



Month To Date Expenditures  
\$47,365



**City of Casper, Wyoming**  
**Redevelopment Loan Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	<u>Revised Budget</u>	<u>Current Year To Date</u>	<u>Current Year % of Budget</u>
<b>Revenues:</b>			
Other Sources	\$ 59,888	\$ 58,264	97.29%
<b>Total Revenues</b>	<b>\$ 59,888</b>	<b>\$ 58,264</b>	<b>97.29%</b>
	<u>Revised Budget</u>	<u>Current Year To Date</u>	<u>Current Year % of Budget</u>
<b>Expenditures:</b>			
Debt Service	\$ 59,888	\$ 58,264	97.29%
<b>Total Expenditures</b>	<b>\$ 59,888</b>	<b>\$ 58,264</b>	<b>97.29%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	

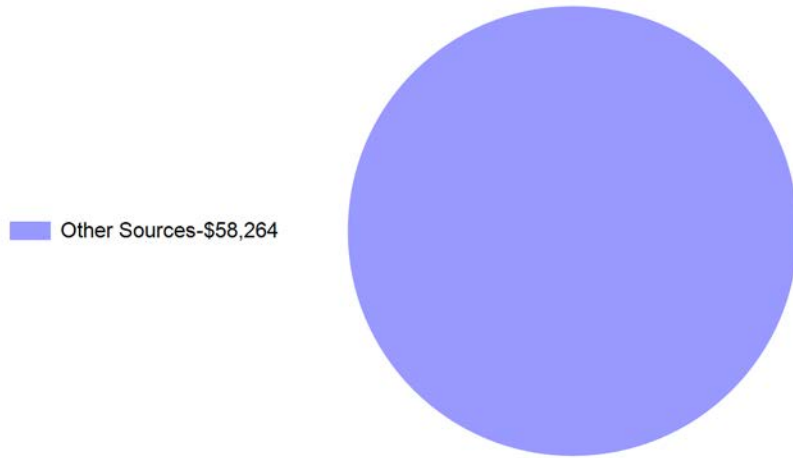
**Redevelopment Loan Fund Summary of Cash and Investments**

Cash	\$ 100,937
Investments	-
	<u>\$ 100,937</u>

**City of Casper, Wyoming**  
**Redevelopment Loan Fund Summary of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finanlize the prior fiscal year and complete the audit.

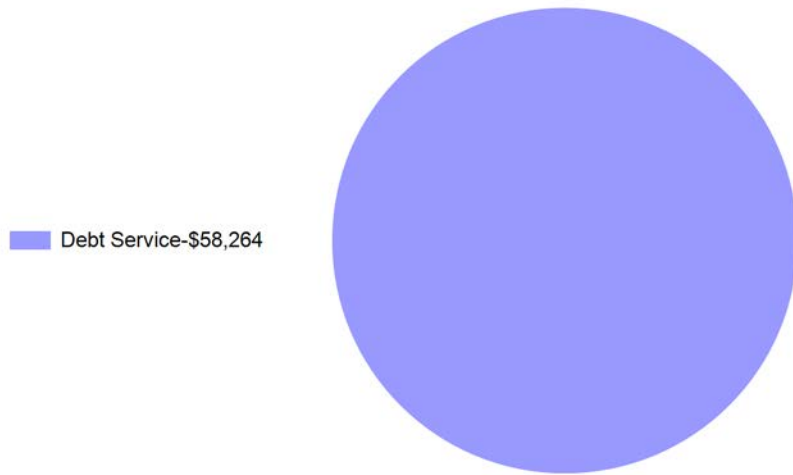
Year To Date Revenues  
\$58,264



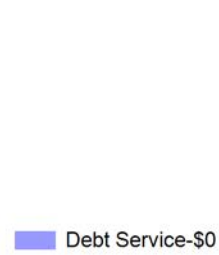
Month To Date Revenues  
\$0



Year To Date Expenditures  
\$58,264



Month To Date Expenditures  
\$0



**City of Casper, Wyoming**  
**Direct Disbursement Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Intergovernmental	\$ 7,212,537	\$ 3,606,271	50.00%
<b>Total Revenues</b>	<b>\$ 7,212,537</b>	<b>\$ 3,606,271</b>	<b>50.00%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Materials & Supplies	\$ 471,037	\$ 59,507	12.63%
Contractual Services	168,450	67,190	39.89%
Transfers Out	1,653,250	635,865	38.46%
Other Costs	750,000	206,955	27.59%
<b>Total Expenditures</b>	<b>\$ 3,042,737</b>	<b>\$ 969,516</b>	<b>31.86%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ 4,169,800</b>	<b>\$ 2,636,755</b>	<b>18.14%</b>

**Direct Disbursement Fund Summary of Cash and Investments**

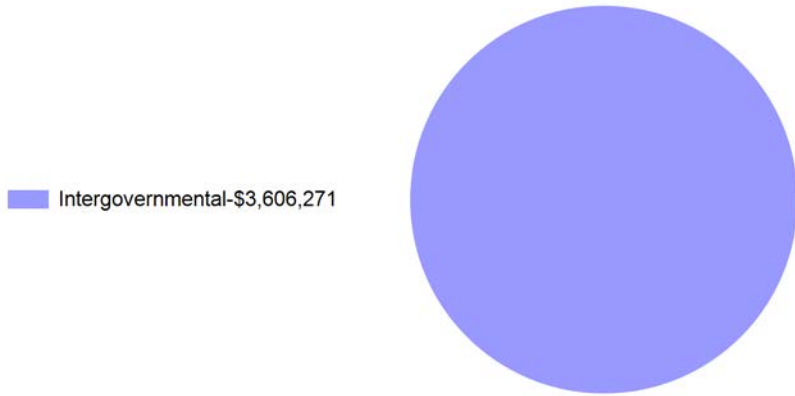
Cash	\$ (7,449)
Investments	2,855,744
	<b>\$ 2,848,295</b>



**City of Casper, Wyoming**  
**Direct Disbursement Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

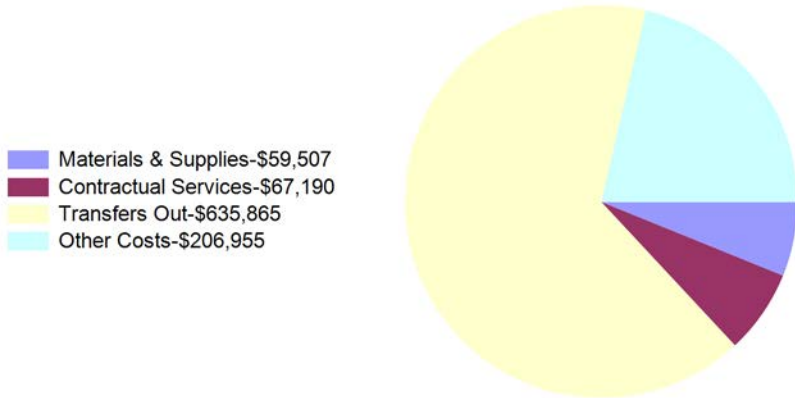
Year To Date Revenues  
\$3,606,271



Month To Date Revenues  
\$0

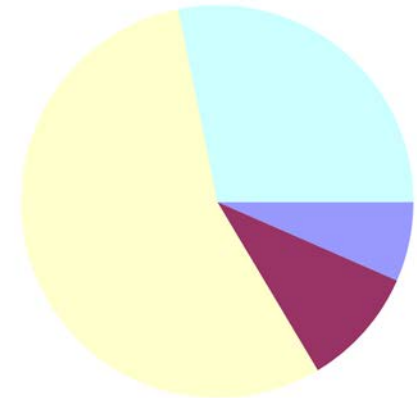
Intergovernmental-\$0

Year To Date Expenditures  
\$969,516



Month To Date Expenditures  
\$556,839

Materials & Supplies-\$36,593  
 Contractual Services-\$54,970  
 Transfers Out-\$308,321  
 Other Costs-\$156,955



**City of Casper, Wyoming**  
**Debt Service Funds Balance Sheet**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

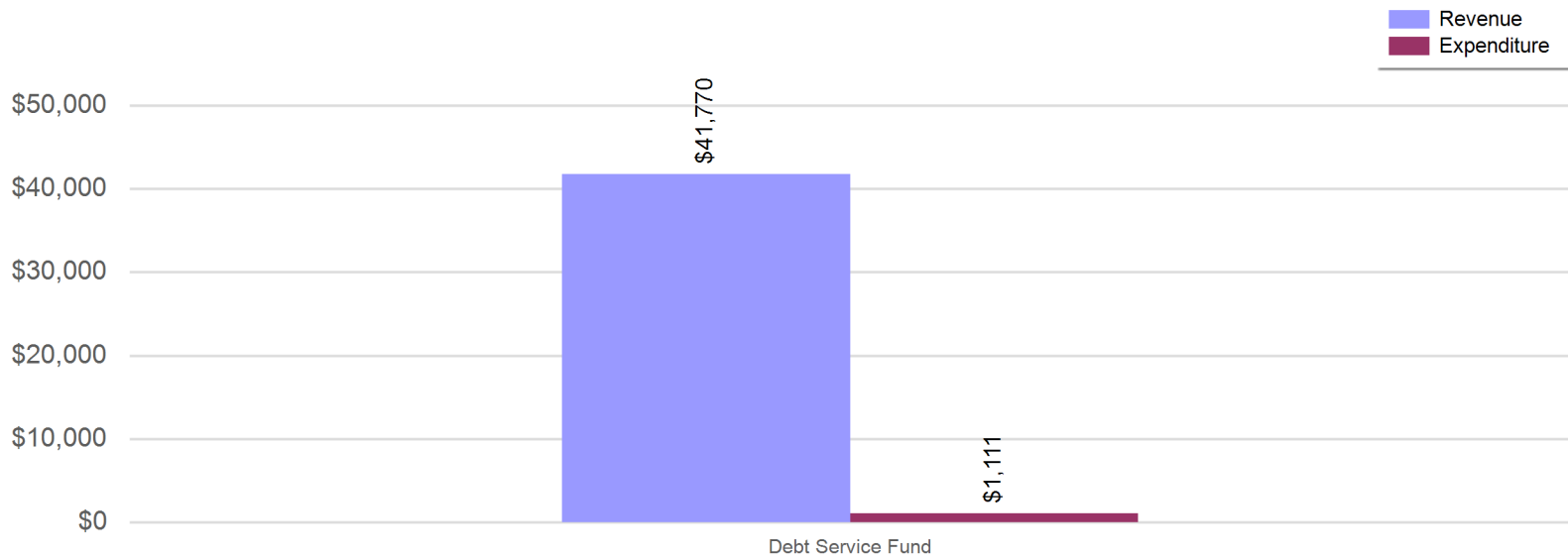
The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	<u>Debt Service Fund</u>
<b>ASSETS</b>	
Current Assets	
Cash	156,723
Investments	5,390,478
Market Adjustments	-
Interest Receivable	9,273
Loans Receivable	58,220
Accounts Receivable	(20,527)
Total Current Assets	<u>5,594,167</u>
Total Assets	<u>5,594,167</u>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts Payable	-
Deferred Revenue	63,991
Total Current Liabilities	<u>63,991</u>
Total Liabilities	<u>63,991</u>
<b>NET POSITION</b>	
Unrestricted	5,530,176
Total Net Position	<u>5,530,176</u>

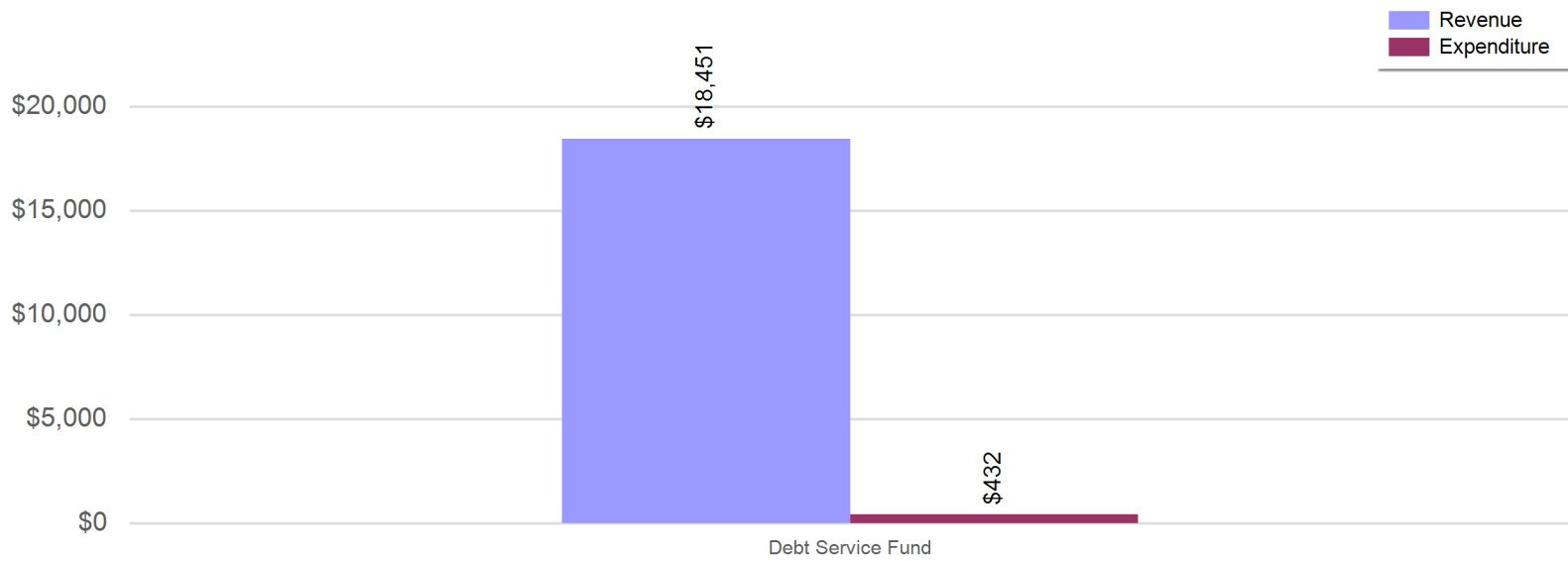
City of Casper, Wyoming  
Debt Service Funds Revenue and Expenditure Comparison  
For Fiscal Year 2024 as of October 31, 2023  
33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

Debt Service Funds YTD Revenue and Expenditure Comparison



Debt Service Funds MTD Revenue and Expenditure Comparison



**City of Casper, Wyoming**  
**Local Assessment District Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Misc Revenue	\$ 71,781	\$ 41,770	58.19%
<b>Total Revenues</b>	<b>\$ 71,781</b>	<b>\$ 41,770</b>	<b>58.19%</b>
<b>Expenditures:</b>			
Contractual Services	\$ 3,614	\$ 1,111	30.73%
Debt Service	364,706	-	0.00%
<b>Total Expenditures</b>	<b>\$ 368,320</b>	<b>\$ 1,111</b>	<b>0.30%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (296,539)</b>	<b>\$ 40,659</b>	<b>57.89%</b>

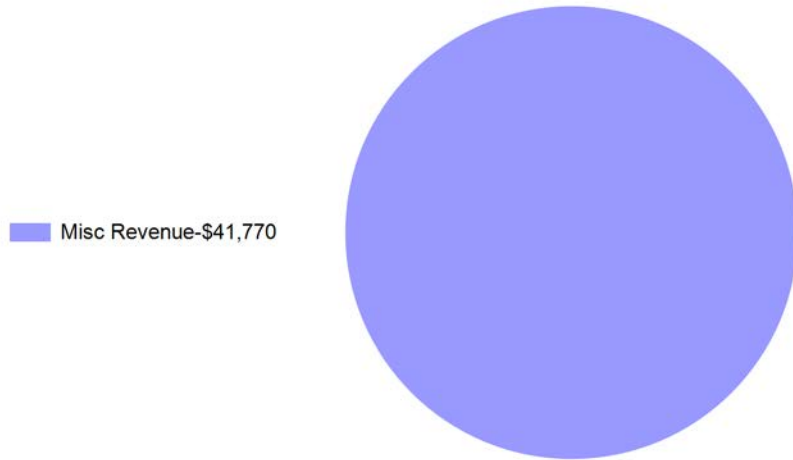
**Local Assessment District Fund Summary of Cash and Investments**

Cash	\$ 156,723
Investments	5,390,478
	<b>\$ 5,547,202</b>

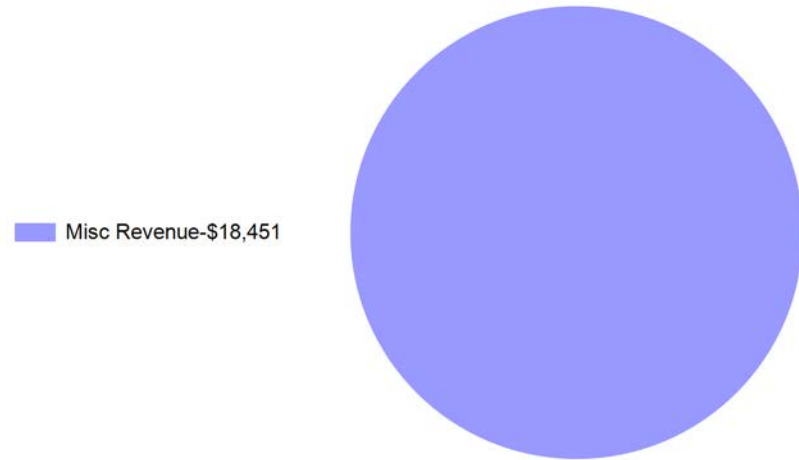
**City of Casper, Wyoming**  
**Local Assessment District Fund Summary of Revenues and Expenditures**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

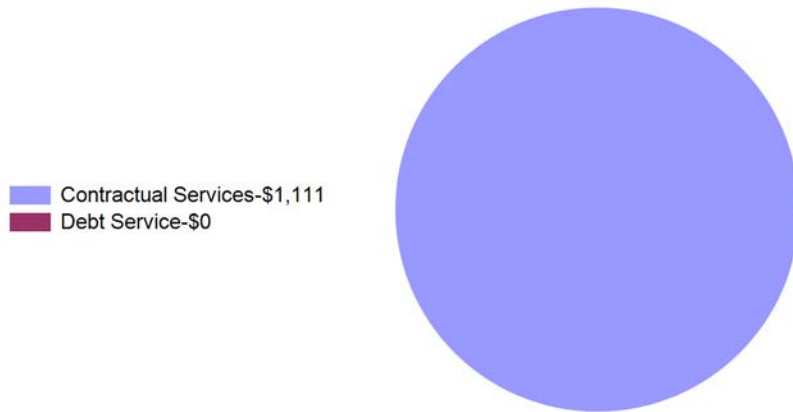
Year To Date Revenues  
\$41,770



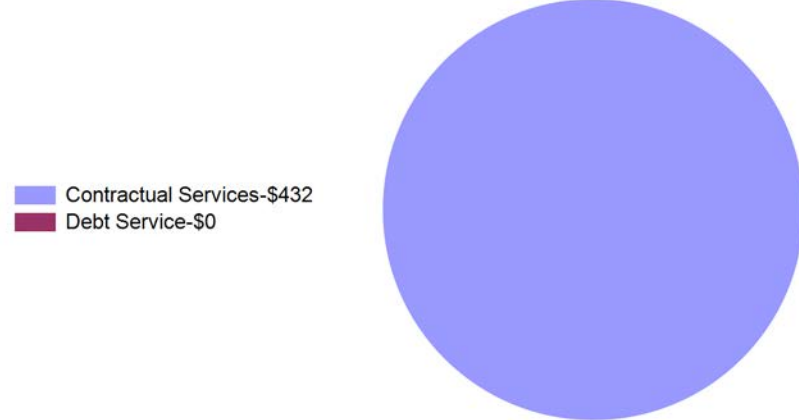
Month To Date Revenues  
\$18,451



Year To Date Expenditures  
\$1,111



Month To Date Expenditures  
\$432



**City of Casper, Wyoming**  
**Internal Service Funds Consolidated Balance Sheet**  
**For Fiscal Year 2024 as of October 31, 2023**  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

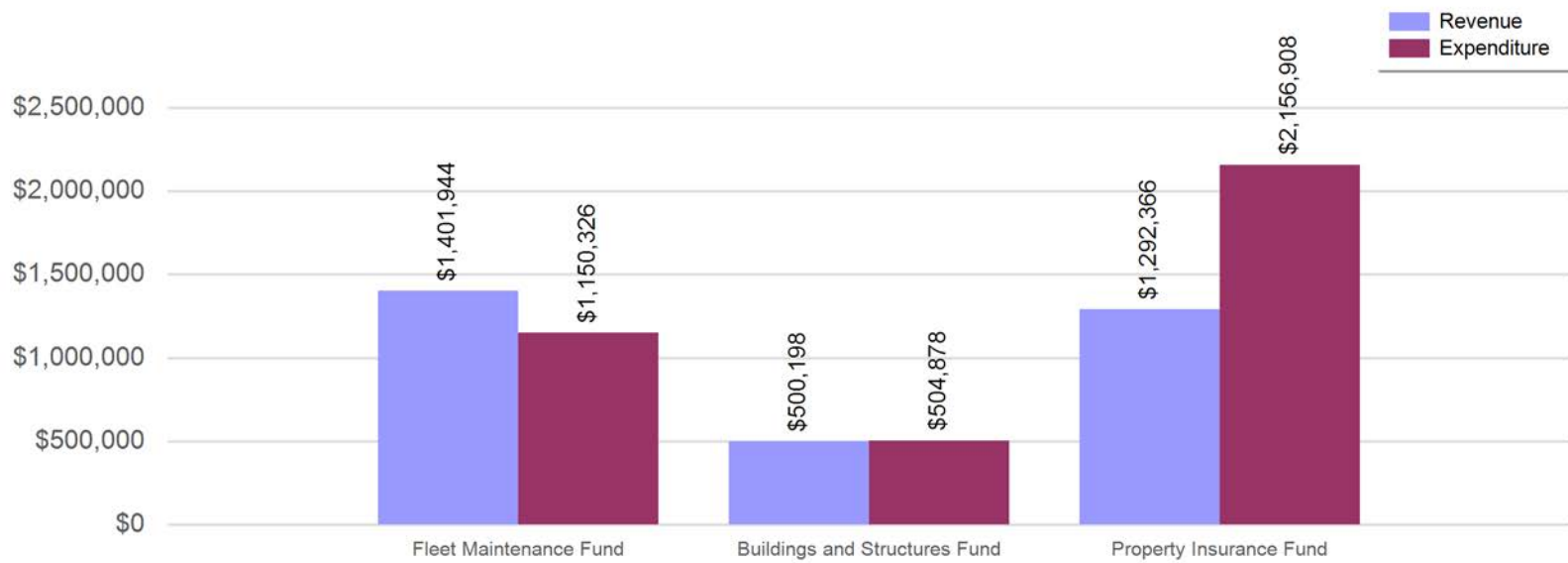
The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Fleet Maintenance Fund	Buildings and Structures Fund	Property Insurance Fund
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash	427,393	555,347	(486,359)
Inventory	77,993		
Accounts Receivable	48,488	4,272	27,050
<b>Total Current Assets</b>	<b>553,875</b>	<b>559,619</b>	<b>(459,309)</b>
<b>Capital Assets</b>			
Equipment	655,349	233,505	
Accumulated Depreciation	(583,847)	(179,029)	
<b>Total Capital Assets</b>	<b>71,502</b>	<b>54,475</b>	
<b>Total Assets</b>	<b>625,377</b>	<b>614,094</b>	<b>(459,309)</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
<b>Total Deferred Outflows Of Resources</b>	<b>528,626</b>	<b>484,046</b>	<b>216,025</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts Payable	133,553	57,655	10,633
Accrued Wages and Benefits Payable	-	(5)	(13)
<b>Total Current Liabilities</b>	<b>133,553</b>	<b>57,650</b>	<b>10,620</b>
<b>Non-Current Liabilities</b>			
Accrued Comp ABS	44,430	31,352	16,212
Net Pension Liability	789,998	713,272	335,323
Net OPEB Liability	35,672	33,546	13,487
<b>Total Non-Current Liabilities</b>	<b>870,100</b>	<b>778,170</b>	<b>365,022</b>
<b>Total Liabilities</b>	<b>1,003,653</b>	<b>835,820</b>	<b>375,642</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
<b>Total Deferred Inflows Of Resources</b>	<b>245,193</b>	<b>221,909</b>	<b>103,420</b>
<b>NET POSITION</b>			
Net Investment in Capital Assets	71,502	54,475	
Unrestricted	(166,345)	(14,064)	(722,346)
<b>Total Net Position</b>	<b>(94,843)</b>	<b>40,412</b>	<b>(722,346)</b>

**City of Casper, Wyoming**  
**Internal Service Funds Revenue and Expenditure Comparison**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

**Internal Service Funds YTD Revenue and Expenditure Comparison**



**Internal Service Funds MTD Revenue and Expenditure Comparison**



**City of Casper, Wyoming**  
**Fleet Maintenance Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Goods and Svcs Rev	\$ 2,888,818	\$ 1,058,093	36.63%
Misc Revenue	1,140,000	343,851	30.16%
<b>Total Revenues</b>	<b>\$ 4,028,818</b>	<b>\$ 1,401,944</b>	<b>34.80%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Personnel Services	\$ 1,019,276	\$ 290,761	28.53%
Materials & Supplies	2,075,175	560,381	27.00%
Contractual Services	676,056	245,212	36.27%
Capital Outlay	95,000	-	0.00%
Other Costs	134,511	43,504	32.34%
Utility Expense	28,800	10,469	36.35%
<b>Total Expenditures</b>	<b>\$ 4,028,818</b>	<b>\$ 1,150,326</b>	<b>28.55%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ -</b>	<b>\$ 251,618</b>	<b>6.25%</b>

**Fleet Maintenance Fund Summary of Cash and Investments**

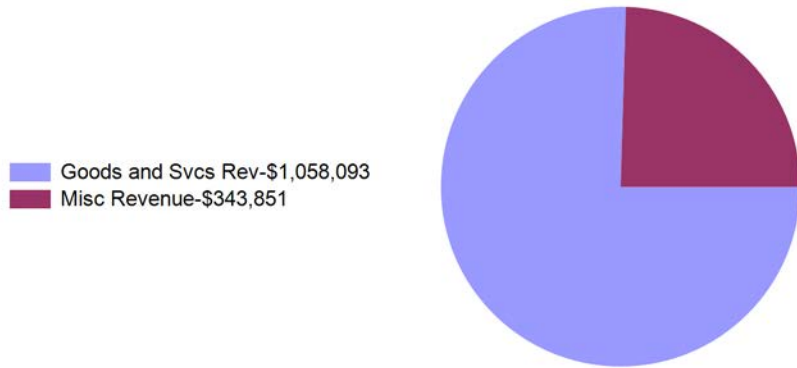
Cash	\$ 427,393
Investments	-
	<b>\$ 427,393</b>



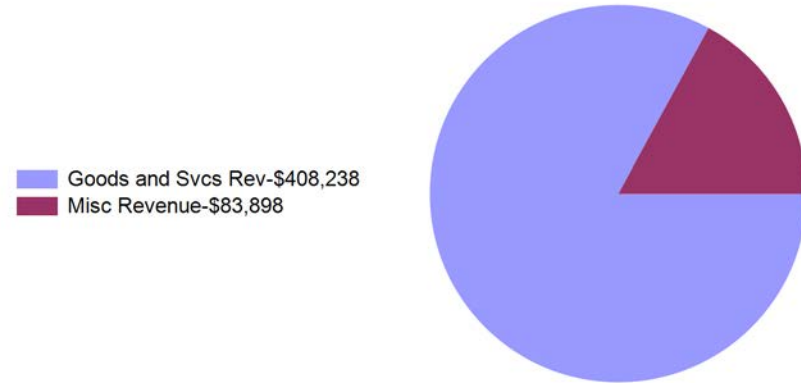
**City of Casper, Wyoming**  
**Fleet Maintenance Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

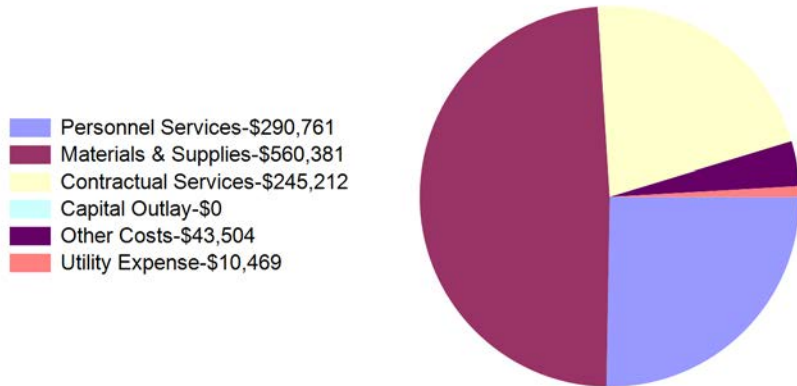
Year To Date Revenues  
\$1,401,944



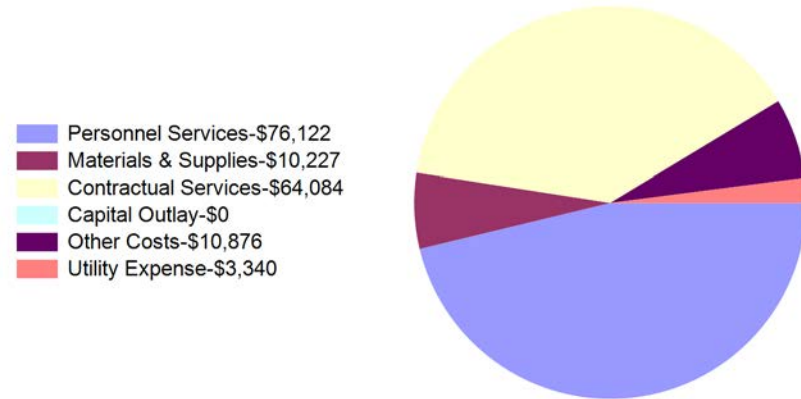
Month To Date Revenues  
\$492,136



Year To Date Expenditures  
\$1,150,326



Month To Date Expenditures  
\$164,649



**City of Casper, Wyoming**  
**Buildings & Structures Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Goods and Svcs Rev	\$ 1,561,390	\$ 496,304	31.79%
Misc Revenue	9,470	3,894	41.11%
Other Sources	10,210	-	0.00%
<b>Total Revenues</b>	<b>\$ 1,581,070</b>	<b>\$ 500,198</b>	<b>31.64%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Personnel Services	\$ 1,052,825	\$ 315,337	29.95%
Materials & Supplies	356,409	116,542	32.70%
Contractual Services	136,581	64,483	47.21%
Transfers Out	7,025	-	0.00%
Other Costs	33,069	7,729	23.37%
Utility Expense	2,186	786	35.97%
<b>Total Expenditures</b>	<b>\$ 1,588,095</b>	<b>\$ 504,878</b>	<b>31.79%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (7,025)</b>	<b>\$ (4,680)</b>	<b>-0.15%</b>

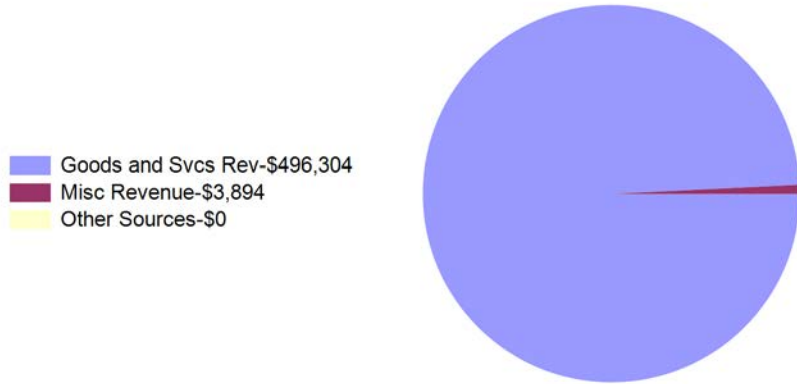
**Buildings & Structures Fund Summary of Cash and Investments**

Cash	\$ 555,347
Investments	-
	<b>\$ 555,347</b>

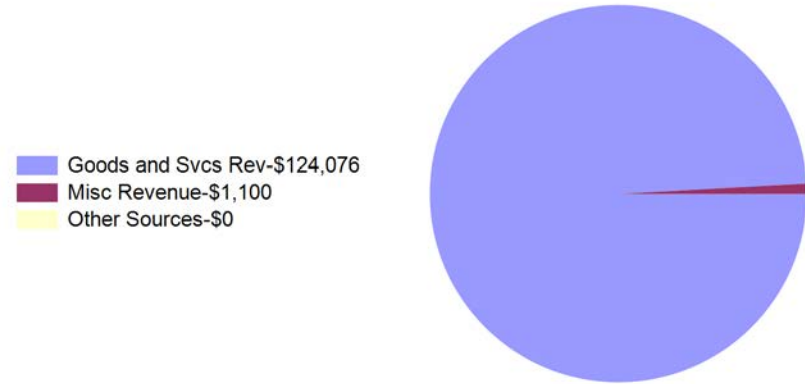
**City of Casper, Wyoming**  
**Building & Structures Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

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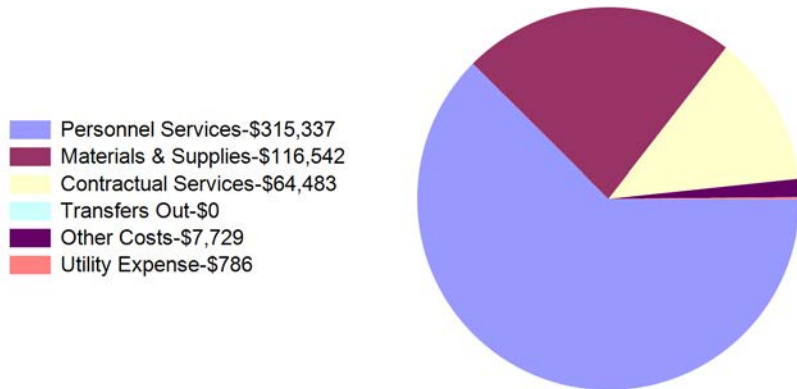
Year To Date Revenues  
\$500,198



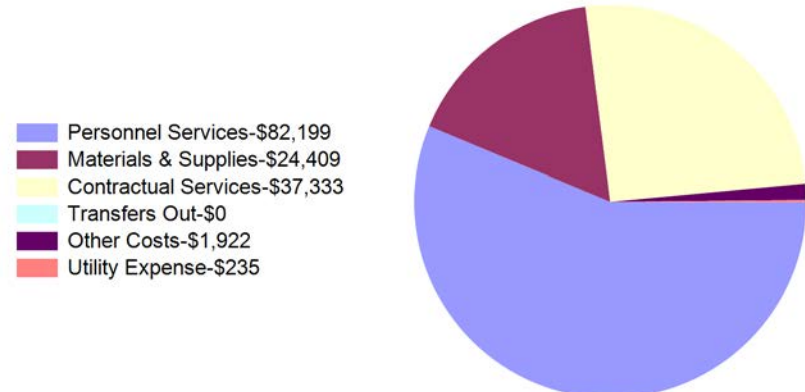
Month To Date Revenues  
\$125,176



Year To Date Expenditures  
\$504,878



Month To Date Expenditures  
\$146,098



**City of Casper, Wyoming**  
**Property Insurance Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	<u>Revised Budget</u>	<u>Current Year To Date</u>	<u>Current Year % of Budget</u>
<b>Revenues:</b>			
Intergovernmental	\$ 10,000	\$ -	0.00%
Goods and Svcs Rev	2,926,053	954,393	32.62%
Misc Revenue	475,595	337,972	71.06%
<b>Total Revenues</b>	<b>\$ 3,411,648</b>	<b>\$ 1,292,366</b>	<b>37.88%</b>

	<u>Revised Budget</u>	<u>Current Year To Date</u>	<u>Current Year % of Budget</u>
<b>Expenditures:</b>			
Personnel Services	\$ 367,069	\$ 113,147	30.82%
Materials & Supplies	318,200	46,983	14.77%
Contractual Services	103,822	26,341	25.37%
Capital Outlay	616,695	99,305	16.10%
Other Costs	1,868,863	1,871,064	100.12%
Utility Expense	2,150	67	3.12%
<b>Total Expenditures</b>	<b>\$ 3,276,799</b>	<b>\$ 2,156,908</b>	<b>65.82%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ 134,849</b>	<b>\$ (864,542)</b>	<b>-27.94%</b>

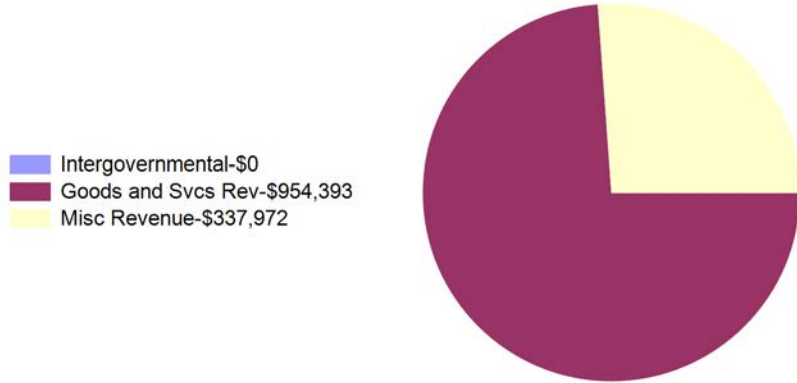
**Property Insurance Fund Summary of Cash and Investments**

Cash	\$ (486,359)
Investments	-
	<u>\$ (486,359)</u>

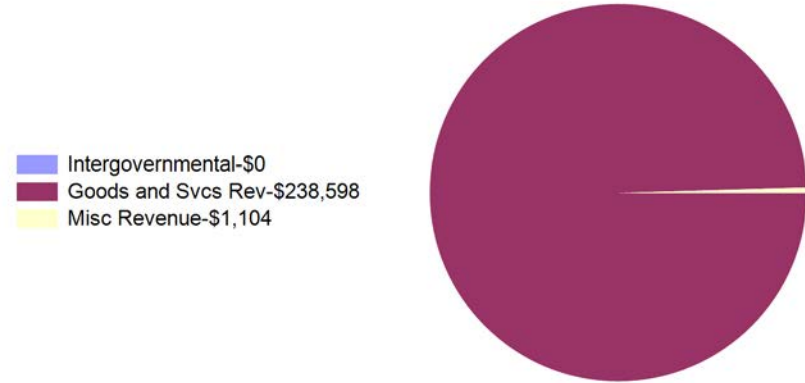
**City of Casper, Wyoming**  
**Property Insurance Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

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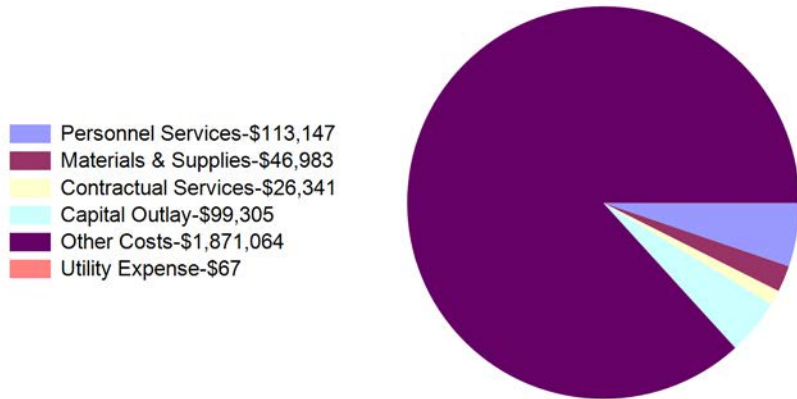
Year To Date Revenues  
\$1,292,366



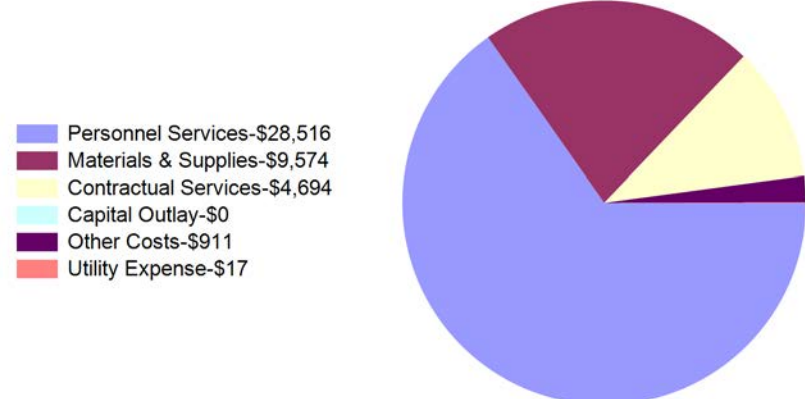
Month To Date Revenues  
\$239,702



Year To Date Expenditures  
\$2,156,908



Month To Date Expenditures  
\$43,712



**City of Casper, Wyoming**  
**Trust & Agency Funds Consolidated Balance Sheet**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

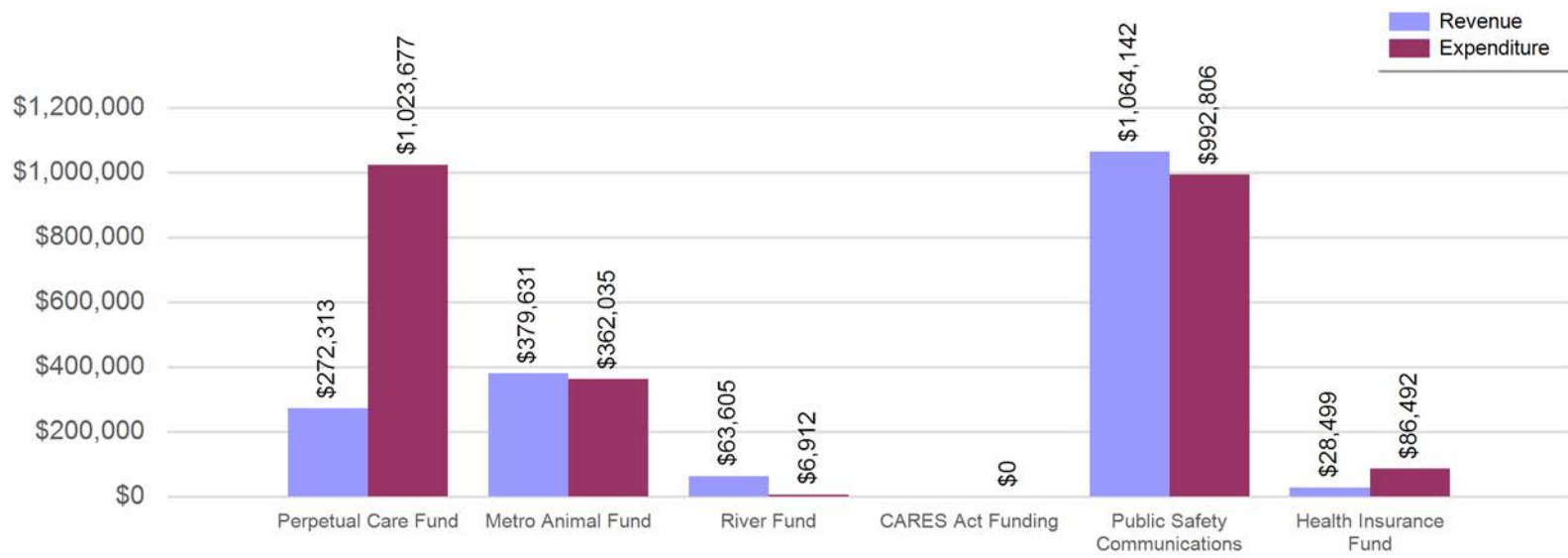
The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Perpetual Care Fund	Metro Animal Fund	River Fund	CARES Act Funding	Public Safety Communications	Health Insurance Fund
<b>ASSETS</b>						
<b>Current Assets</b>						
Cash	56,136	111,361	145,499	141,645	826,404	14,826
Investments	29,745,476	868,791	2,581,411	12,082,707		3,170,056
Market Adjustments	-	-				-
Grants Receivable			-			
Loans Receivable	181,913					
Accounts Receivable	-	28,896			122,563	
Prepaid Expenses		10,291			9,458	
<b>Total Current Assets</b>	<b>29,983,525</b>	<b>1,019,339</b>	<b>2,726,910</b>	<b>12,224,352</b>	<b>958,424</b>	<b>3,184,882</b>
<b>Total Assets</b>	<b>29,983,525</b>	<b>1,019,339</b>	<b>2,726,910</b>	<b>12,224,352</b>	<b>958,424</b>	<b>3,184,882</b>
<b>LIABILITIES</b>						
<b>Current Liabilities</b>						
Accounts Payable	-	51,043	1,199	-	103,855	50,167
Accrued Wages and Benefits Payable		24	-		14,005	
Deferred Revenue			223,000	1,115,446		
<b>Total Current Liabilities</b>	<b>-</b>	<b>51,067</b>	<b>224,199</b>	<b>1,115,446</b>	<b>117,860</b>	<b>50,167</b>
<b>Total Liabilities</b>	<b>-</b>	<b>51,067</b>	<b>224,199</b>	<b>1,115,446</b>	<b>117,860</b>	<b>50,167</b>
<b>NET POSITION</b>						
Unrestricted	29,983,525	968,272	2,502,710	11,108,906	840,565	3,134,715
<b>Total Net Position</b>	<b>29,983,525</b>	<b>968,272</b>	<b>2,502,710</b>	<b>11,108,906</b>	<b>840,565</b>	<b>3,134,715</b>

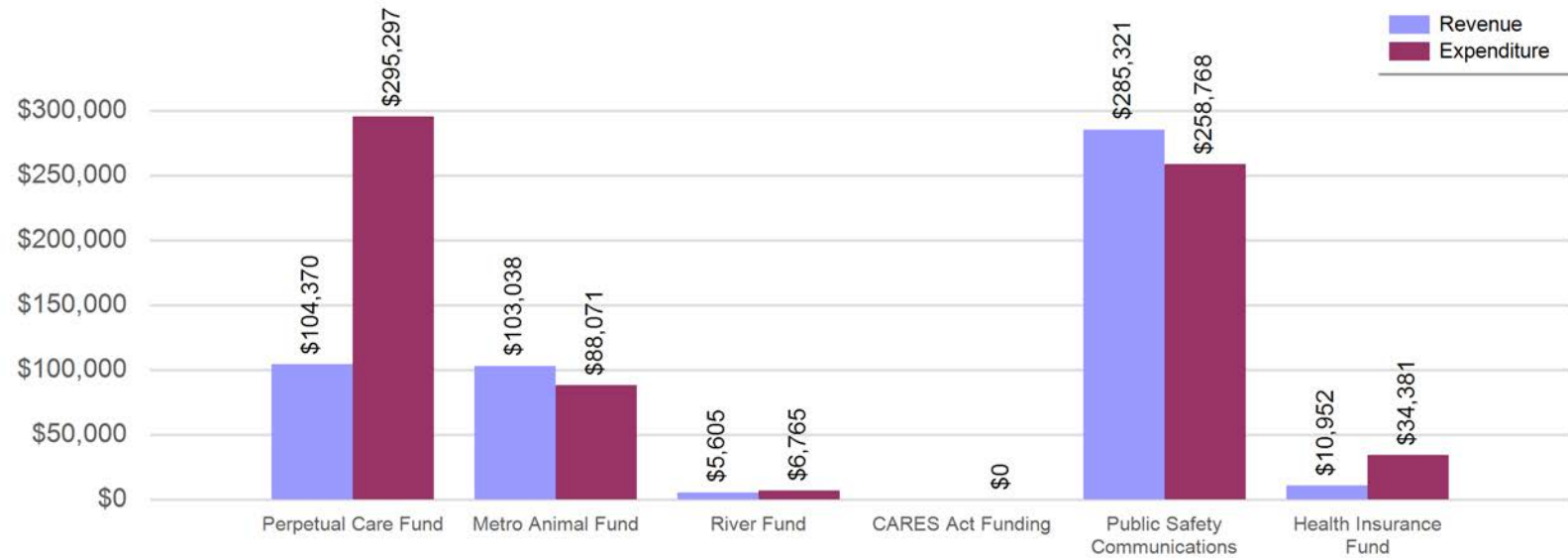
**City of Casper, Wyoming**  
**Trust & Agency Funds Revenue and Expenditure Comparison**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

**Trust & Agency Funds YTD Revenue and Expenditure Comparison**



**Trust & Agency Funds MTD Revenue and Expenditure Comparison**



**City of Casper, Wyoming**  
**Perpetual Care Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Misc Revenue	\$ 697,527	\$ 268,169	38.45%
Other Sources	8,528	4,144	48.59%
<b>Total Revenues</b>	<b>\$ 706,055</b>	<b>\$ 272,313</b>	<b>38.57%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Contractual Services	\$ 35,123	\$ 7,444	21.19%
Transfers Out	2,764,897	1,016,233	36.75%
<b>Total Expenditures</b>	<b>\$ 2,800,020</b>	<b>\$ 1,023,677</b>	<b>36.56%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (2,093,965)</b>	<b>\$ (751,364)</b>	<b>2.01%</b>

**Perpetual Care Fund Summary of Cash and Investments**

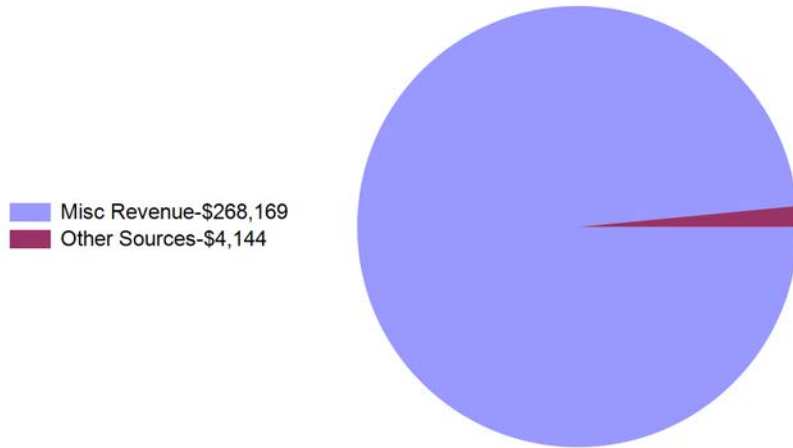
Cash	\$ 56,136
Investments	29,745,476
	<b>\$ 29,801,612</b>



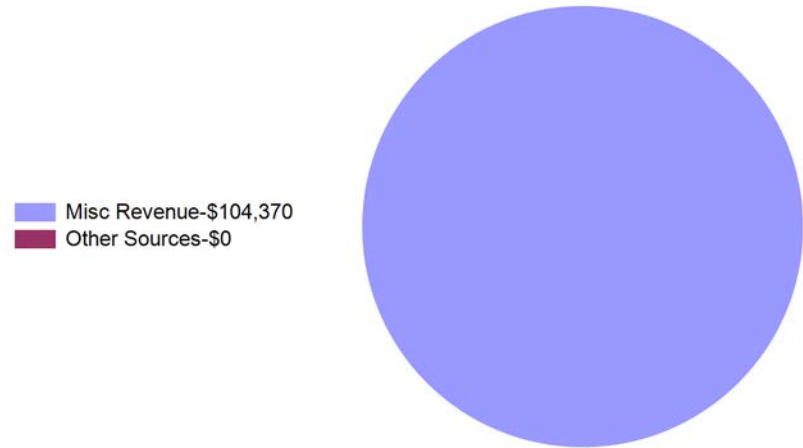
**City of Casper, Wyoming**  
**Perpetual Care Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

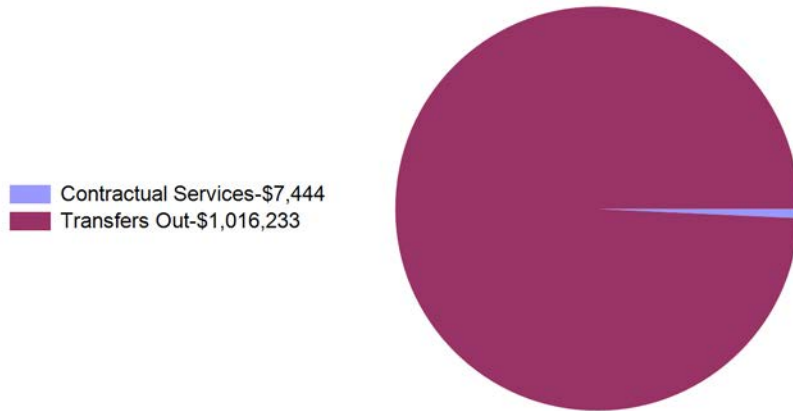
Year To Date Revenues  
\$272,313



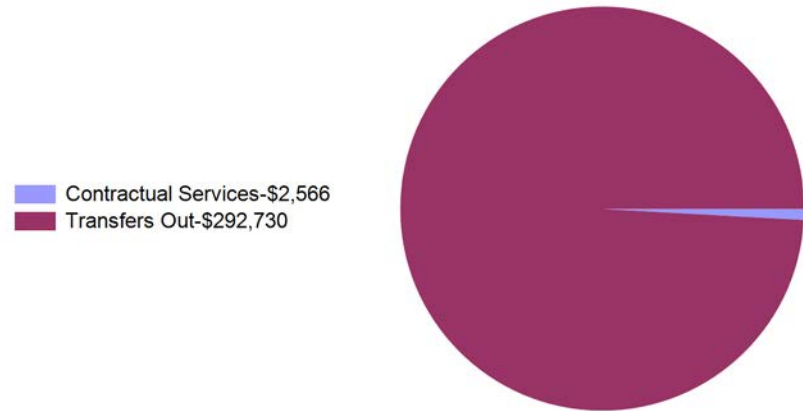
Month To Date Revenues  
\$104,370



Year To Date Expenditures  
\$1,023,677



Month To Date Expenditures  
\$295,297



**City of Casper, Wyoming**  
**Metro Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Licences and Permits	\$ 5,000	\$ 560	11.20%
Intergovernmental	287,610	79,371	27.60%
Goods and Svcs Rev	31,000	3,799	12.25%
Misc Revenue	25,912	10,055	38.80%
Other Sources	1,103,261	285,846	25.91%
<b>Total Revenues</b>	<b>\$ 1,452,783</b>	<b>\$ 379,631</b>	<b>26.13%</b>
<b>Expenditures:</b>			
Personnel Services	\$ 853,744	\$ 237,634	27.83%
Materials & Supplies	186,210	36,663	19.69%
Contractual Services	129,896	25,962	19.99%
Capital Outlay	433,634	2,415	0.56%
Transfers Out	125,671	36,483	29.03%
Other Costs	64,047	18,713	29.22%
Utility Expense	16,000	4,166	26.04%
<b>Total Expenditures</b>	<b>\$ 1,809,202</b>	<b>\$ 362,035</b>	<b>20.01%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (356,419)</b>	<b>\$ 17,595</b>	<b>6.12%</b>

**Metro Fund Summary of Cash and Investments**

Cash	\$ 111,361
Investments	868,791
	<b>\$ 980,152</b>

**City of Casper, Wyoming**  
**Metro Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

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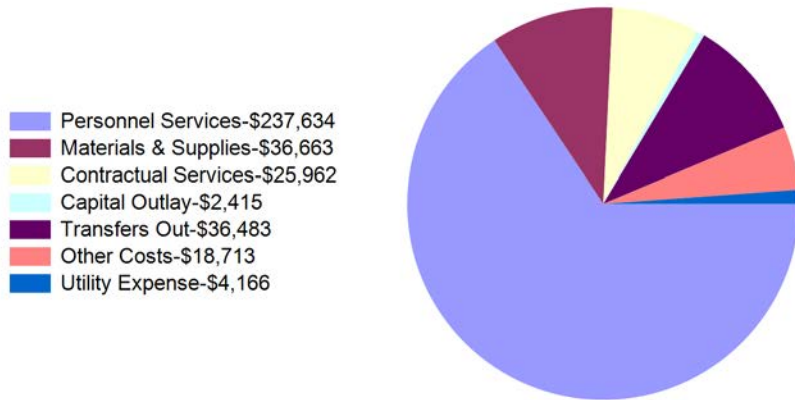
Year To Date Revenues  
\$379,631



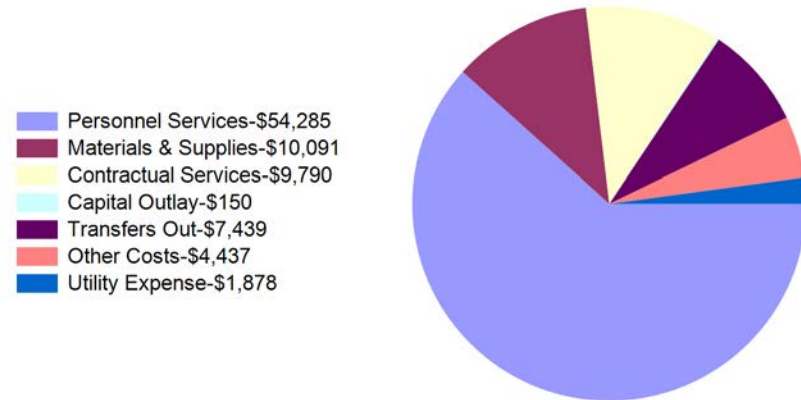
Month To Date Revenues  
\$103,038



Year To Date Expenditures  
\$362,035



Month To Date Expenditures  
\$88,071



**City of Casper, Wyoming**  
**River Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Intergovernmental	\$ -	\$ 20,000	
Misc Revenue	64,107	3,000	4.68%
Other Sources	45,000	40,605	90.23%
<b>Total Revenues</b>	<b>\$ 109,107</b>	<b>\$ 63,605</b>	<b>58.30%</b>
<b>Expenditures:</b>			
Personnel Services	\$ 10,000	\$ 5,605	56.05%
Materials & Supplies	6,500	1,239	19.06%
Contractual Services	109,832	68	0.06%
Capital Outlay	5,976	-	0.00%
Other Costs	500	-	0.00%
<b>Total Expenditures</b>	<b>\$ 132,808</b>	<b>\$ 6,912</b>	<b>5.20%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (23,701)</b>	<b>\$ 56,693</b>	<b>53.09%</b>

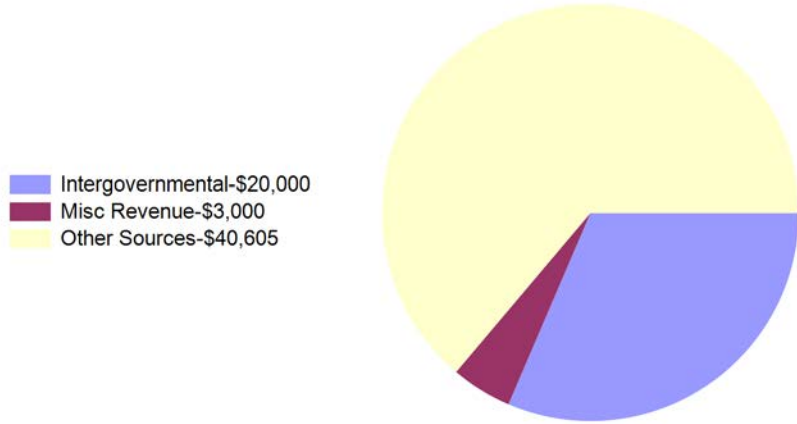
**River Fund Summary of Cash and Investments**

Cash	\$ 145,499
Investments	2,581,411
	<b>\$ 2,726,910</b>

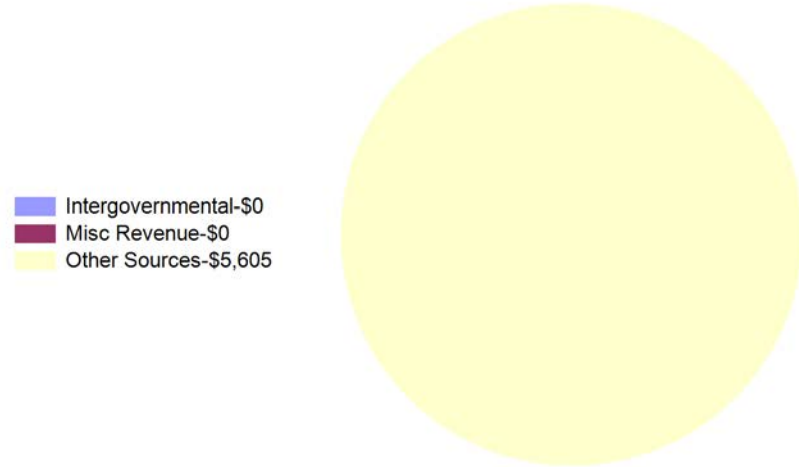
**City of Casper, Wyoming**  
**River Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

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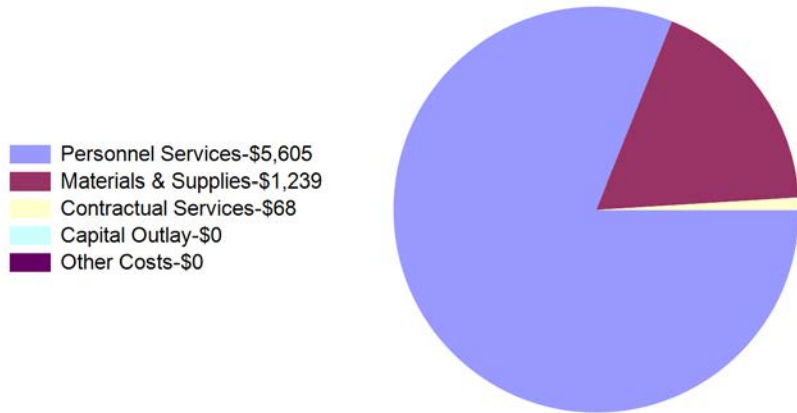
Year To Date Revenues  
\$63,605



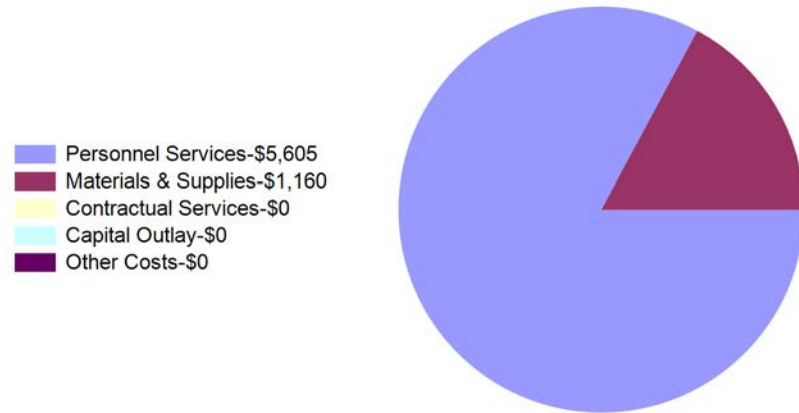
Month To Date Revenues  
\$5,605



Year To Date Expenditures  
\$6,912



Month To Date Expenditures  
\$6,765



**City of Casper, Wyoming**  
**CARES Act Funding Statement of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

**Revenues:**

**Total Revenues**

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Transfers Out	\$ 12,224,514	\$ -	0.00%
<b>Total Expenditures</b>	<b>\$ 12,224,514</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (12,224,514)</b>	<b>\$ -</b>	

**CARES Act Funding Summary of Cash and Investments**

Cash	\$ 141,645
Investments	12,082,707
	<b>\$ 12,224,352</b>

**City of Casper, Wyoming**  
**PSCC Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	<u>Revised Budget</u>	<u>Current Year To Date</u>	<u>Current Year % of Budget</u>
<b>Revenues:</b>			
Intergovernmental	\$ 656,701	\$ 190,560	29.02%
Goods and Svcs Rev	220,947	64,097	29.01%
Misc Revenue	800,000	343,143	42.89%
Other Sources	1,607,442	466,342	29.01%
<b>Total Revenues</b>	<b>\$ 3,285,090</b>	<b>\$ 1,064,142</b>	<b>32.39%</b>

	<u>Revised Budget</u>	<u>Current Year To Date</u>	<u>Current Year % of Budget</u>
<b>Expenditures:</b>			
Personnel Services	\$ 2,040,803	\$ 612,325	30.00%
Materials & Supplies	55,000	7,653	13.91%
Contractual Services	795,083	303,432	38.16%
Capital Outlay	210,482	-	0.00%
Other Costs	88,761	22,252	25.07%
Utility Expense	178,117	47,144	26.47%
<b>Total Expenditures</b>	<b>\$ 3,368,246</b>	<b>\$ 992,806</b>	<b>29.48%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (83,156)</b>	<b>\$ 71,336</b>	<b>2.92%</b>

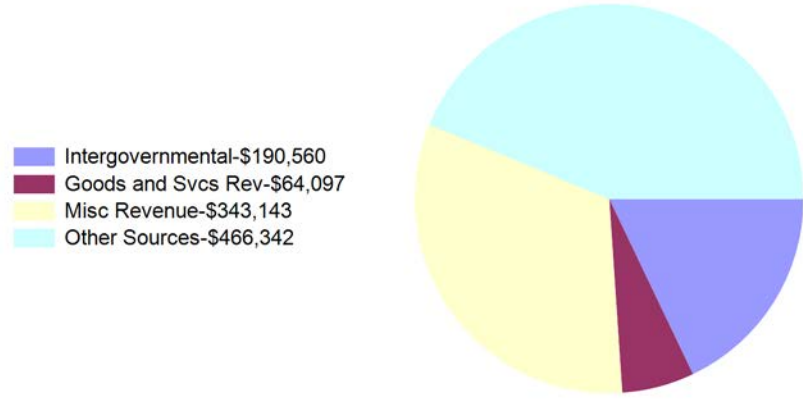
**PSCC Fund Summary of Cash and Investments**

Cash	\$ 826,404
Investments	-
	<u>\$ 826,404</u>

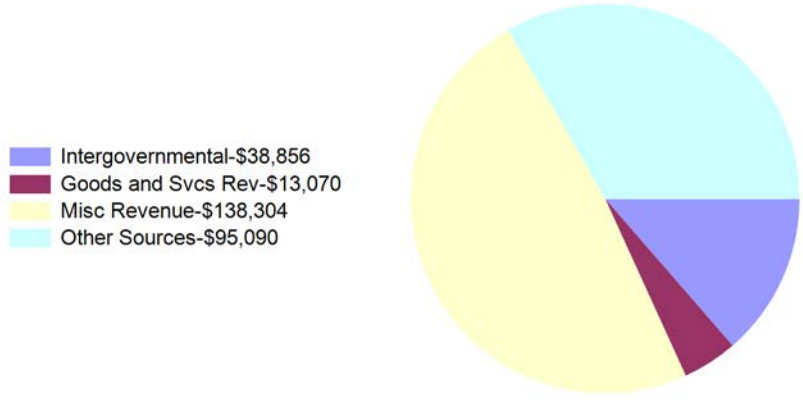
**City of Casper, Wyoming**  
**PSCC Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
 33.33 % OF THE FISCAL YEAR HAS ELAPSED

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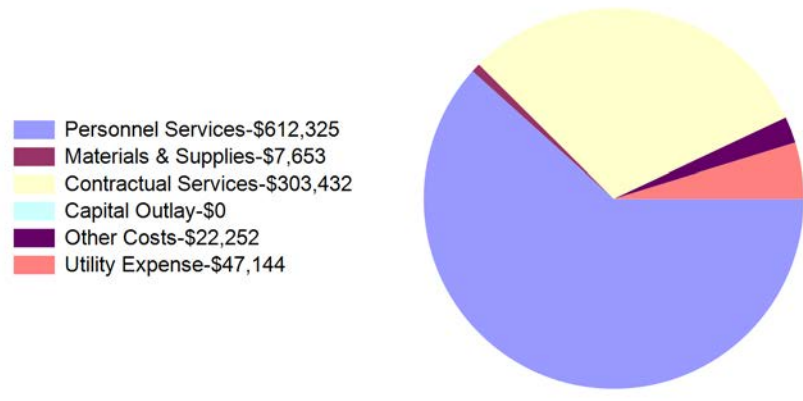
Year To Date Revenues  
\$1,064,142



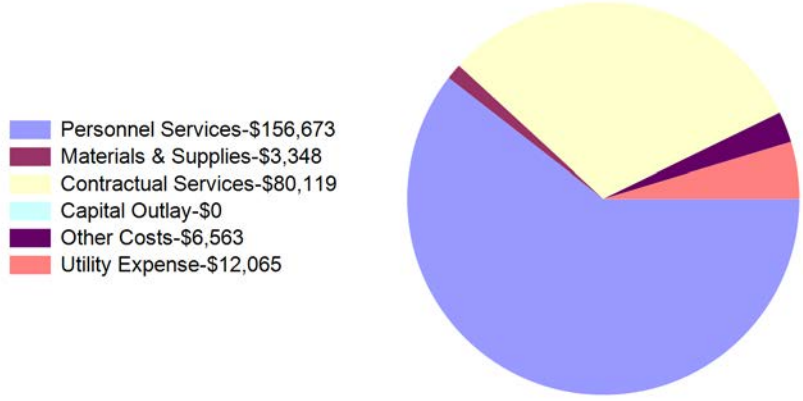
Month To Date Revenues  
\$285,321



Year To Date Expenditures  
\$992,806



Month To Date Expenditures  
\$258,768





**City of Casper, Wyoming**  
**Health Insurance Fund Statement of Revenues and Expenditures**  
For Fiscal Year 2024 as of October 31, 2023  
**33.33 % OF THE FISCAL YEAR HAS ELAPSED**

The monthly financial statements reported this month are not inclusive of all year end entries. The amounts reported this month are subject to change as we finalize the prior fiscal year and complete the audit.

	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Revenues:</b>			
Misc Revenue	\$ 79,827	\$ 28,499	35.70%
<b>Total Revenues</b>	<b>\$ 79,827</b>	<b>\$ 28,499</b>	<b>35.70%</b>
	Revised Budget	Current Year To Date	Current Year % of Budget
<b>Expenditures:</b>			
Personnel Services	\$ 5,000	\$ -	0.00%
Materials & Supplies	5,500	816	14.84%
Contractual Services	425,520	82,470	19.38%
Other Costs	6,335	3,205	50.60%
<b>Total Expenditures</b>	<b>\$ 442,355</b>	<b>\$ 86,492</b>	<b>19.55%</b>
<b>Net Revenue (Shortfall)</b>	<b>\$ (362,528)</b>	<b>\$ (57,993)</b>	<b>16.15%</b>

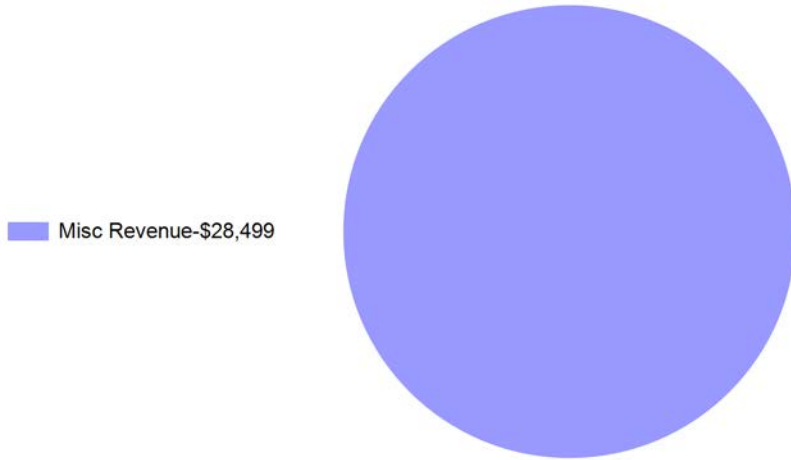
**Health Insurance Fund Summary of Cash and Investments**

Cash	\$ 14,826
Investments	3,170,056
	<b>\$ 3,184,882</b>

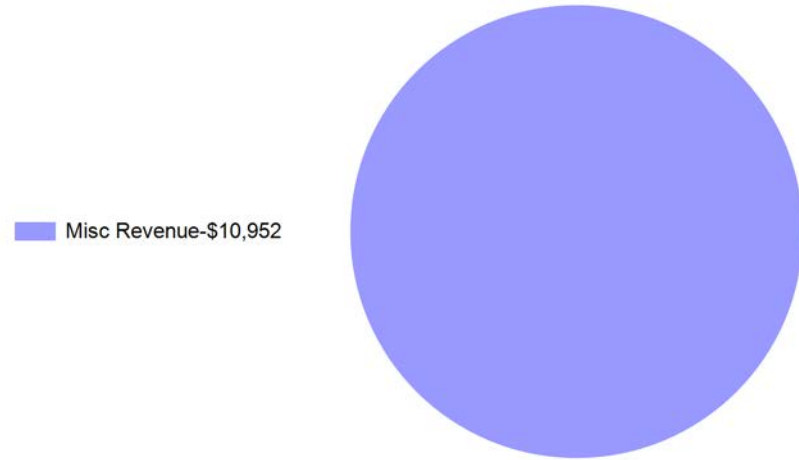
**City of Casper, Wyoming**  
**Health Insurance Fund Summary of Revenues and Expenditures**  
 For Fiscal Year 2024 as of October 31, 2023  
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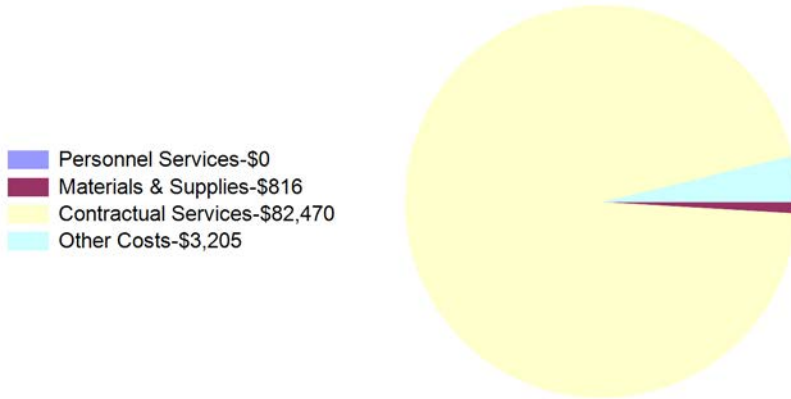
Year To Date Revenues  
\$28,499



Month To Date Revenues  
\$10,952



Year To Date Expenditures  
\$86,492



Month To Date Expenditures  
\$34,381

