

**TOWN MANAGER'S REPORT**  
**JUNE 2016**

➤ **Financial Report YTD 2016**

- Unrestricted General Funds Balance \$3,931,394.00; Restricted Funds Balance \$4,850,257.00
- General Revenue \$393,751.00; Budget \$862,064.00; 45.68% of budget
- General Expenses \$88,315.00; Budget \$862,064.00; 10.24% of budget
- Restricted Revenue \$91,569.00; Budget \$530,301.00; 17.27% of budget
- Transfer Tax Expenses \$38,978.00; Budget \$3,168,328.00; 1.23% of budget
- Grants/Other Expenses \$123.00; Budget \$26,945.00; 0.46% of budget
- Total Cash Assets \$9,039,910.00; Total Cash Liabilities \$23,823.00

➤ **Administration**

- Deputy Mayor Steve Maneri, Town Manager Debbie Botchie, AECOM Representative Kyle Gulbranson, Town Code & Building Administrator Eric Evans, Town Executive Assistant Matt Amerling, and GameTime representative Brian Lewis met on June 16, 2016, regarding the Town's park. The minutes were taken and handed out to each Town Council member. Mr. Gulbranson and Mr. Lewis are hoping to have a presentation ready to deliver to Town Council sometime in August.

Respectfully submitted,  
Deborah Botchie  
Town Manager