

**GENERAL FUND:
As of July 31, 2023**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	17,897,817	17,897,817	\$ 17,046,349	
REVENUES:				
Revenue	98,217,362	98,217,362	6,807,070	
Transfers In	6,840,524	6,840,524	-	
Total Revenue	<u>105,057,886</u>	<u>105,057,886</u>	<u>6,807,070</u>	
EXPENDITURES:				
Salary / Benefits	69,197,181	69,197,181	5,303,124	63,894,057
Supplies / Materials	7,768,261	7,791,583	213,582	7,554,679
Services / Maintenance	15,461,692	16,029,782	1,326,285	14,703,497
Internal Services	5,225,053	5,225,053	-	5,225,053
Capital Equipment	7,867,471	7,867,471	150,633	7,716,838
Transfers Out	2,100,721	2,100,721	-	2,100,721
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>106,820,379</u>	<u>107,411,791</u>	<u>6,993,624</u>	<u>101,194,845</u>
Net Difference	<u>(1,762,493)</u>	<u>(2,353,905)</u>	<u>(186,554)</u>	
Ending Fund Balance	<u>\$ 16,135,324</u>	<u>\$ 15,543,912</u>	<u>\$ 16,859,795</u>	

**RAINY DAY FUND:
As of July 31, 2023**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month
Beginning Fund Balance	\$ 4,484,630	\$ 4,484,630	\$ 4,576,870
REVENUES:			
Revenue	50,000	50,000	11,913
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>11,913</u>
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>11,913</u>
Ending Fund Balance	<u>\$ 4,534,630</u>	<u>\$ 4,534,630</u>	<u>\$ 4,588,783</u>
Rainy Day Target - 4%			3,918,929

PUBLIC SAFETY SALES TAX FUND:
As of July 31, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,215,026	\$ 2,215,026	\$ 7,564,900	
REVENUES:				
Revenue	15,277,678	15,277,678	1,174,791	
Transfers In	-	-	-	
Total Revenue	<u>15,277,678</u>	<u>15,277,678</u>	<u>1,174,791</u>	
EXPENDITURES:				
Salary / Benefits	10,688,556	10,688,556	849,155	9,839,401
Supplies / Materials	613,719	613,719	44,967	568,752
Services / Maintenance	372,018	372,018	7,531	364,487
Internal Services	667,931	667,931	-	667,931
Capital Equipment	2,423,714	2,423,714	1,609,502	549,658
Capital Project	-	-	-	-
Debt Service	2,381,075	2,381,075	-	2,381,075
Transfers Out	-	-	-	-
Total Expenditures	<u>17,147,013</u>	<u>17,147,013</u>	<u>2,511,155</u>	<u>14,371,304</u>
Net Difference	<u>(1,869,335)</u>	<u>(1,869,335)</u>	<u>(1,336,364)</u>	
Ending Fund Balance	<u>\$ 345,691</u>	<u>\$ 345,691</u>	<u>\$ 6,228,536</u>	

**ROOM TAX FUND:
As of July 31, 2023**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 529,926	\$ 529,926	\$ 1,013,842	
REVENUES:				
Revenue	3,441,666	3,441,666	228,922	
Transfers In	-	-	-	
Total Revenue	<u>3,441,666</u>	<u>3,441,666</u>	<u>228,922</u>	
EXPENDITURES:				
Services / Maintenance	2,784,000	2,784,000	369,667	2,414,333
Internal Services	137,667	137,667	-	137,667
Capital Projects	175,000	175,000	-	175,000
Debt Service	429,578	429,578	-	429,578
Transfers Out	-	-	-	-
Total Expenditures	<u>3,526,245</u>	<u>3,526,245</u>	<u>369,667</u>	<u>3,156,578</u>
Net Difference	<u>(84,579)</u>	<u>(84,579)</u>	<u>(140,745)</u>	
Ending Fund Balance	<u>\$ 445,347</u>	<u>\$ 445,347</u>	<u>\$ 873,097</u>	

WESTWOOD FUND:
As of July 31, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 30,847	\$ 30,847	\$ 113,291	
REVENUES:				
Revenue	2,561,781	2,561,781	398,102	
Transfers In	204,289	204,289	-	
Total Revenue	<u>2,766,070</u>	<u>2,766,070</u>	<u>398,102</u>	
EXPENDITURES:				
Salary / Benefits	1,606,235	1,606,235	292,539	1,313,696
Supplies / Materials	612,892	612,892	20,684	592,208
Services / Maintenance	259,783	292,561	67,916	224,645
Internal Services	77,775	77,775	-	77,775
Capital Equipment	125,897	125,897	-	112,417
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Employee Turnover Savin	(36,718)	(36,718)		
Supplies/Materials/Svs/Ma	(36,718)	(36,718)		
Total Expenditures	<u>2,609,146</u>	<u>2,641,924</u>	<u>381,139</u>	<u>2,320,741</u>
Net Difference	<u>156,924</u>	<u>124,146</u>	<u>16,963</u>	
Ending Fund Balance	<u>\$ 187,771</u>	<u>\$ 154,993</u>	<u>\$ 130,254</u>	

**WATER FUND:
As of July 31, 2023**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,694,259	\$ 4,694,259	\$ 35,271,168	
REVENUES:				
Revenue	24,902,936	24,902,936	2,179,888	
Transfers In	-	-	-	
Total Revenue	<u>24,902,936</u>	<u>24,902,936</u>	<u>2,179,888</u>	
EXPENDITURES:				
Salary / Benefits	5,069,774	5,088,774	379,270	4,709,504
Supplies / Materials	3,352,012	3,352,012	173,201	3,178,811
Services / Maintenance	3,374,667	3,355,667	89,771	3,265,896
Internal Services	401,240	401,240	-	401,240
Cost Allocation	2,187,651	2,187,651	-	2,187,651
Capital Equipment	351,175	351,175	(12,491)	349,250
Capital Projects	8,112,000	8,592,000	605	8,591,395
Debt Service	5,611,585	5,611,585	22,084	5,589,501
Transfers Out	1,126,436	1,126,436	-	1,126,436
Employee Turnover Savings	(76,047)	(76,047)		
Total Expenditures	<u>29,510,493</u>	<u>29,990,493</u>	<u>652,440</u>	<u>29,399,684</u>
Net Difference	<u>(4,607,557)</u>	<u>(5,087,557)</u>	<u>1,527,448</u>	
Ending Fund Balance	<u>\$ 86,702</u>	<u>\$ (393,298)</u>	<u>\$ 36,798,616</u>	

WATER RECLAMATION FUND:
As of July 31, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 403,589	\$ 403,589	\$ 9,414,343	
REVENUES:				
Revenue	12,672,855	12,672,855	1,397,569	
Transfers In	-	-	-	
Total Revenue	<u>12,672,855</u>	<u>12,672,855</u>	<u>1,397,569</u>	
EXPENDITURES:				
Salary / Benefits	3,847,024	3,847,024	321,744	3,525,280
Supplies / Materials	745,728	745,728	25,000	720,728
Services / Maintenance	1,600,367	1,600,367	33,295	1,567,072
Internal Services	300,811	300,811	-	300,811
Cost Allocation	2,205,987	2,205,987	-	2,205,987
Capital Equipment	68,500	68,500	444	68,056
Capital Projects	1,325,000	1,325,000	-	1,325,000
Debt Service	2,257,294	2,257,294	-	2,257,294
Transfers Out	615,334	615,334	-	615,334
Employee Turnover Savings	(57,705)	(57,705)		
Total Expenditures	<u>12,908,340</u>	<u>12,908,340</u>	<u>380,483</u>	<u>12,585,562</u>
Net Difference	<u>(235,485)</u>	<u>(235,485)</u>	<u>1,017,086</u>	
Ending Fund Balance	<u>\$ 168,104</u>	<u>\$ 168,104</u>	<u>\$ 10,431,429</u>	

SEWER MAINTENANCE FUND:
As of July 31, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,886,283	\$ 1,886,283	\$ 16,765,457	
REVENUES:				
Revenue	3,123,871	3,123,871	312,872	
Transfers In	-	-	-	
Total Revenue	<u>3,123,871</u>	<u>3,123,871</u>	<u>312,872</u>	
EXPENDITURES:				
Salary / Benefits	91,883	91,883	6,900	84,983
Supplies / Materials	3,082	3,082	36	3,046
Services / Maintenance	4,725	4,725	-	4,725
Internal Services	1,031	1,031	-	1,031
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	2,800,000	-	2,800,000
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,900,721</u>	<u>2,900,721</u>	<u>6,936</u>	<u>2,893,785</u>
Net Difference	<u>223,150</u>	<u>223,150</u>	<u>305,936</u>	
Ending Fund Balance	<u>\$ 2,109,433</u>	<u>\$ 2,109,433</u>	<u>\$ 17,071,393</u>	

NEW DEVELOPMENT EXCISE FUND:

As of July 31, 2023

	<u>Original Budget - Annual</u>	<u>Adjusted budget - Annual</u>	<u>YTD Actual - 1 Month</u>	<u>Unencumb Balance</u>
Beginning Fund Balance	\$ 4,568,028	\$ 4,568,028	\$ 6,750,760	
REVENUES:				
Revenue	1,470,000	1,470,000	33,442	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>33,442</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	2,000,000	2,000,000	68,520	1,931,480
Debt Service	1,903,141	1,903,141	-	1,903,141
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>3,903,141</u>	<u>3,903,141</u>	<u>68,520</u>	<u>3,834,621</u>
Net Difference	<u>(2,433,141)</u>	<u>(2,433,141)</u>	<u>(35,078)</u>	
Ending Fund Balance	<u>\$ 2,134,887</u>	<u>\$ 2,134,887</u>	<u>\$ 6,715,682</u>	

**SANITATION FUND:
As of July 31, 2023**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 6,386,020	\$ 6,386,020	\$ 11,899,375	
REVENUES:				
Revenue	16,645,823	16,645,823	1,441,988	
Transfers In	-	-	-	
Total Revenue	<u>16,645,823</u>	<u>16,645,823</u>	<u>1,441,988</u>	
EXPENDITURES:				
Salary / Benefits	4,993,698	4,993,698	416,856	4,576,842
Supplies / Materials	1,449,065	1,449,065	1,435	1,447,630
Services / Maintenance	4,922,470	4,922,470	16,852	4,905,618
Internal Services	1,191,946	1,191,946	-	1,191,946
Cost Allocation	2,116,952	2,116,952	-	2,116,952
Capital Equipment	3,479,713	3,479,713	340	3,479,373
Capital Projects	850,000	850,000	-	850,000
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>19,003,844</u>	<u>19,003,844</u>	<u>435,483</u>	<u>18,568,361</u>
Net Difference	<u>(2,358,021)</u>	<u>(2,358,021)</u>	<u>1,006,505</u>	
Ending Fund Balance	<u>\$ 4,027,999</u>	<u>\$ 4,027,999</u>	<u>\$ 12,905,880</u>	

**CAPITAL FUND:
As of July 31, 2023**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
	\$ 25,614,314	\$ 25,614,314	\$ 85,520,924	
REVENUES:				
Revenue	17,869,150	17,869,150	1,655,696	
Transfers In	1,391,635	1,391,635	-	
Total Revenue	<u>19,260,785</u>	<u>19,260,785</u>	<u>1,655,696</u>	
EXPENDITURES:				
Salary / Benefits	1,311,545	1,311,545	115,230	1,196,315
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	-	16,499
Internal Services	378	378	-	378
Capital Equipment	-	-	-	-
Capital Projects	22,514,475	22,758,080	828,986	21,929,094
Debt Service	-	-	-	-
Transfers Out	4,796,653	4,796,653	-	4,796,653
Total Expenditures	<u>28,639,550</u>	<u>28,883,155</u>	<u>944,216</u>	<u>27,938,939</u>
Net Difference	<u>(9,378,765)</u>	<u>(9,622,370)</u>	<u>711,480</u>	
Ending Fund Balance	<u>\$ 16,235,549</u>	<u>\$ 15,991,944</u>	<u>\$ 86,232,404</u>	

NORMAN FORWARD SALES TAX FUND:
As of July 31, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
	\$ 610,037	\$ 610,037	\$ 14,472,918	
REVENUES:				
Revenue	17,259,100	17,259,100	1,211,208	
Transfers In	-	-	-	
Total Revenue	<u>17,259,100</u>	<u>17,259,100</u>	<u>1,211,208</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	5,042,767	5,042,767	17,060	5,025,707
Debt Service	9,598,911	9,598,911	-	9,598,911
Transfers Out	412,998	412,998	-	412,998
Total Expenditures	<u>15,054,676</u>	<u>15,054,676</u>	<u>17,060</u>	<u>15,037,616</u>
Net Difference	<u>2,204,424</u>	<u>2,204,424</u>	<u>1,194,148</u>	
Ending Fund Balance	<u>\$ 2,814,461</u>	<u>\$ 2,814,461</u>	<u>\$ 15,667,066</u>	