

**GENERAL FUND:**  
**As of September 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 3 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	17,897,817	17,897,817	\$ 19,490,025	
<b>REVENUES:</b>				
Revenue	98,217,362	105,059,386	22,073,447	
Transfers In	6,840,524	6,840,054	1,140,087	
Total Revenue	<u>105,057,886</u>	<u>111,899,440</u>	<u>23,213,534</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	69,197,181	69,141,714	18,441,476	50,700,238
Supplies / Materials	7,768,261	8,484,471	1,483,312	6,448,777
Services / Maintenance	15,461,692	17,359,676	4,027,706	10,591,138
Internal Services	5,225,053	5,225,053	835,895	4,389,158
Capital Equipment	7,867,471	11,423,851	1,226,102	4,828,750
Transfers Out	2,100,721	2,100,721	102,616	1,998,105
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>106,820,379</u>	<u>112,935,486</u>	<u>26,117,107</u>	<u>78,956,166</u>
Net Difference	<u>(1,762,493)</u>	<u>(1,036,046)</u>	<u>(2,903,573)</u>	
Ending Fund Balance	<u>\$ 16,135,324</u>	<u>\$ 16,861,771</u>	<u>\$ 16,586,452</u>	

**RAINY DAY FUND:**  
**As of September 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 3 Month</b>
Beginning Fund Balance	\$ 4,484,630	\$ 4,484,630	\$ 4,517,988
<b>REVENUES:</b>			
Revenue	50,000	50,000	38,183
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>38,183</u>
<b>EXPENDITURES:</b>			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>38,183</u>
Ending Fund Balance	<u>\$ 4,534,630</u>	<u>\$ 4,534,630</u>	<u>\$ 4,556,171</u>
Rainy Day Target - 4%			3,918,929

**PUBLIC SAFETY SALES TAX FUND:**  
**As of September 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 3 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 2,215,026	\$ 2,215,026	\$ 7,763,338	
<b>REVENUES:</b>				
Revenue	15,277,678	15,277,678	3,493,769	
Transfers In	-	-	-	
Total Revenue	<u>15,277,678</u>	<u>15,277,678</u>	<u>3,493,769</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	10,688,556	10,688,556	2,708,392	7,980,164
Supplies / Materials	613,719	753,298	186,731	485,341
Services / Maintenance	372,018	405,825	103,370	273,791
Internal Services	667,931	667,931	100,895	567,036
Capital Equipment	2,423,714	4,839,328	1,656,026	1,613,509
Capital Project	-	4,317,126	699,792	-
Debt Service	2,381,075	2,381,075	1,190,846	1,190,229
Transfers Out	-	-	-	-
Total Expenditures	<u>17,147,013</u>	<u>24,053,139</u>	<u>6,646,052</u>	<u>12,110,070</u>
Net Difference	<u>(1,869,335)</u>	<u>(8,775,461)</u>	<u>(3,152,283)</u>	
Ending Fund Balance	<u>\$ 345,691</u>	<u>\$ (6,560,435)</u>	<u>\$ 4,611,055</u>	

**ROOM TAX FUND:**  
**As of September 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 3 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 529,926	\$ 529,926	\$ 1,028,971	
<b>REVENUES:</b>				
Revenue	3,441,666	3,441,666	823,120	
Transfers In	-	-	-	
Total Revenue	<u>3,441,666</u>	<u>3,441,666</u>	<u>823,120</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	2,784,000	2,784,000	859,167	-
Internal Services	137,667	137,667	20,421	117,246
Capital Projects	175,000	183,249	-	183,211
Debt Service	429,578	429,578	213,102	216,476
Transfers Out	-	-	-	-
Total Expenditures	<u>3,526,245</u>	<u>3,534,494</u>	<u>1,092,690</u>	<u>516,933</u>
Net Difference	<u>(84,579)</u>	<u>(92,828)</u>	<u>(269,570)</u>	
Ending Fund Balance	<u>\$ 445,347</u>	<u>\$ 437,098</u>	<u>\$ 759,401</u>	

**WESTWOOD FUND:**  
**As of September 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 3 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 30,847	\$ 30,847	\$ 193,674	
<b>REVENUES:</b>				
Revenue	2,561,781	2,561,781	860,550	
Transfers In	204,289	204,289	18,483	
Total Revenue	<u>2,766,070</u>	<u>2,766,070</u>	<u>879,033</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,606,235	1,606,235	766,174	840,061
Supplies / Materials	612,892	619,210	201,937	395,192
Services / Maintenance	259,783	301,768	151,850	71,990
Internal Services	77,775	77,775	14,730	63,045
Capital Equipment	125,897	125,897	26,496	50,952
Capital Projects	-	57,765	-	57,765
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>2,715,214</u>	<u>1,161,187</u>	<u>1,479,005</u>
Net Difference	<u>156,924</u>	<u>50,856</u>	<u>(282,154)</u>	
Ending Fund Balance	<u>\$ 187,771</u>	<u>\$ 81,703</u>	<u>\$ (88,480)</u>	

**WATER FUND:**  
**As of September 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 3 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,694,259	\$ 4,694,259	\$ 49,373,934	
<b>REVENUES:</b>				
Revenue	24,902,936	27,902,936	8,019,381	
Transfers In	-	-	-	
Total Revenue	<u>24,902,936</u>	<u>27,902,936</u>	<u>8,019,381</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	5,069,774	5,088,774	1,409,745	3,679,029
Supplies / Materials	3,352,012	3,491,119	928,659	905,280
Services / Maintenance	3,374,667	3,403,799	569,605	2,641,299
Internal Services	401,240	401,240	65,672	335,568
Cost Allocation	2,187,651	2,187,651	368,188	1,819,463
Capital Equipment	351,175	410,169	37,440	277,675
Capital Projects	8,112,000	52,626,326	909,175	45,549,085
Debt Service	5,611,585	5,611,585	129,500	5,482,085
Transfers Out	1,126,436	1,126,436	187,739	938,697
Employee Turnover Savings	(76,047)	(76,047)		
Total Expenditures	<u>29,510,493</u>	<u>74,271,052</u>	<u>4,605,723</u>	<u>61,628,181</u>
Net Difference	<u>(4,607,557)</u>	<u>(46,368,116)</u>	<u>3,413,658</u>	
Ending Fund Balance	<u>\$ 86,702</u>	<u>\$ (41,673,857)</u>	<u>\$ 52,787,592</u>	

**WATER RECLAMATION FUND:**  
**As of September 30, 2023**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 403,589	\$ 403,589	\$ 7,309,707	
<b>REVENUES:</b>				
Revenue	12,672,855	12,672,855	2,368,547	
Transfers In	-	-	-	
Total Revenue	<u>12,672,855</u>	<u>12,672,855</u>	<u>2,368,547</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	3,847,024	3,847,024	1,005,077	2,841,947
Supplies / Materials	745,728	811,325	131,968	654,144
Services / Maintenance	1,600,367	1,595,311	215,845	1,158,429
Internal Services	300,811	300,811	56,877	243,934
Cost Allocation	2,205,987	2,205,987	367,779	1,838,208
Capital Equipment	68,500	205,506	44,371	18,256
Capital Projects	1,325,000	7,300,124	572,481	4,934,944
Debt Service	2,257,294	2,257,294	-	2,257,294
Transfers Out	615,334	615,334	102,556	512,778
Employee Turnover Savings	(57,705)	(57,705)		
Total Expenditures	<u>12,908,340</u>	<u>19,081,011</u>	<u>2,496,954</u>	<u>14,459,934</u>
Net Difference	<u>(235,485)</u>	<u>(6,408,156)</u>	<u>(128,407)</u>	
Ending Fund Balance	<u>\$ 168,104</u>	<u>\$ (6,004,567)</u>	<u>\$ 7,181,300</u>	

**SEWER MAINTENANCE FUND:**  
**As of September 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 3 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 1,886,283	\$ 1,886,283	\$ 16,765,457	
<b>REVENUES:</b>				
Revenue	3,123,871	3,123,871	632,677	
Transfers In	-	-	-	
Total Revenue	<u>3,123,871</u>	<u>3,123,871</u>	<u>632,677</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	91,883	91,883	16,037	75,846
Supplies / Materials	3,082	3,082	971	2,111
Services / Maintenance	4,725	4,725	596	4,129
Internal Services	1,031	1,031	-	1,031
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	16,442,767	659,480	14,954,666
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,900,721</u>	<u>16,543,488</u>	<u>677,084</u>	<u>15,037,783</u>
Net Difference	<u>223,150</u>	<u>(13,419,617)</u>	<u>(44,407)</u>	
Ending Fund Balance	<u>\$ 2,109,433</u>	<u>\$ (11,533,334)</u>	<u>\$ 16,721,050</u>	



**NEW DEVELOPMENT EXCISE FUND:**  
**As of September 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 3 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,568,028	\$ 4,568,028	\$ 5,723,289	
<b>REVENUES:</b>				
Revenue	1,470,000	1,470,000	185,446	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>185,446</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	-	-	-	-
Capital Projects	2,000,000	4,897,505	90,950	4,774,908
Debt Service	1,903,141	1,903,141	750	1,902,391
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>3,903,141</u>	<u>6,800,646</u>	<u>91,700</u>	<u>6,677,299</u>
Net Difference	<u>(2,433,141)</u>	<u>(5,330,646)</u>	<u>93,746</u>	
Ending Fund Balance	<u>\$ 2,134,887</u>	<u>\$ (762,618)</u>	<u>\$ 5,817,035</u>	

**SANITATION FUND:  
As of September 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 3 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 6,386,020	\$ 6,386,020	\$ 12,675,597	
<b>REVENUES:</b>				
Revenue	16,645,823	16,645,823	4,330,845	
Transfers In	-	-	-	
Total Revenue	<u>16,645,823</u>	<u>16,645,823</u>	<u>4,330,845</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,886,633	4,886,633	1,431,731	3,454,902
Supplies / Materials	1,449,065	1,456,454	249,510	1,199,555
Services / Maintenance	4,922,470	4,927,412	823,022	4,099,670
Internal Services	1,191,946	1,191,946	149,204	1,042,742
Cost Allocation	2,116,952	2,116,952	359,053	1,757,899
Capital Equipment	3,479,713	7,038,738	1,201,101	2,727,958
Capital Projects	850,000	3,021,978	503	2,814,738
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,896,779</u>	<u>24,640,113</u>	<u>4,214,124</u>	<u>17,097,464</u>
Net Difference	<u>(2,250,956)</u>	<u>(7,994,290)</u>	116,721	
Ending Fund Balance	<u>\$ 4,135,064</u>	<u>\$ (1,608,270)</u>	<u>\$ 12,792,318</u>	

**CAPITAL FUND:**  
**As of September 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 3 Month</b>	<b>Unencumb Balance</b>
	\$ 25,614,314	\$ 25,614,314	\$ 87,815,209	
<b>REVENUES:</b>				
Revenue	17,869,150	17,869,150	4,822,864	
Transfers In	1,391,635	1,391,635	-	
Total Revenue	<u>19,260,785</u>	<u>19,260,785</u>	<u>4,822,864</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,418,610	1,418,610	422,233	996,377
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	251	16,248
Internal Services	378	378	168	210
Capital Equipment	-	-	-	-
Capital Projects	22,514,475	82,217,516	7,498,237	58,929,517
Debt Service	-	71,693	-	71,693
Transfers Out	4,796,653	4,796,653	799,442	3,997,211
Total Expenditures	<u>28,746,615</u>	<u>88,521,349</u>	<u>8,720,331</u>	<u>64,011,256</u>
Net Difference	<u>(9,485,830)</u>	<u>(69,260,564)</u>	<u>(3,897,467)</u>	
Ending Fund Balance	<u>\$ 16,128,484</u>	<u>\$ (43,646,250)</u>	<u>\$ 83,917,742</u>	

**NORMAN FORWARD SALES TAX FUND:**  
**As of September 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 3 Month</b>	<b>Unencumb Balance</b>
	\$ 610,037	\$ 610,037	\$ 18,486,015	
<b>REVENUES:</b>				
Revenue	17,259,100	17,259,100	3,569,617	
Transfers In	-	-	-	
Total Revenue	<u>17,259,100</u>	<u>17,259,100</u>	<u>3,569,617</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	78,389	37,730	-
Internal Services	-	-	-	-
Capital Projects	5,042,767	23,267,180	6,934,741	5,711,297
Debt Service	9,598,911	9,598,911	4,805,549	4,793,362
Transfers Out	412,998	412,998	68,833	344,165
Total Expenditures	<u>15,054,676</u>	<u>33,357,478</u>	<u>11,846,853</u>	<u>10,848,824</u>
Net Difference	<u>2,204,424</u>	<u>(16,098,378)</u>	<u>(8,277,236)</u>	
Ending Fund Balance	<u>\$ 2,814,461</u>	<u>\$ (15,488,341)</u>	<u>\$ 10,208,779</u>	