

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 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	98,219,332	45,859,893	
Transfers In	6,840,524	6,840,054	3,423,637	
Total Revenue	<u>105,057,886</u>	<u>105,059,386</u>	<u>49,283,530</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	69,197,181	69,161,301	35,247,908	33,913,393
Supplies / Materials	7,768,261	8,634,242	3,210,751	4,876,801
Services / Maintenance	15,461,692	17,170,598	7,293,994	8,034,473
Internal Services	5,225,053	5,225,053	2,460,296	2,764,757
Capital Equipment	7,867,471	11,588,503	4,149,367	3,739,923
Capital Project	-	250,000	9,211	240,789
Transfers Out	2,100,721	2,100,721	307,847	1,792,874
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>106,820,379</u>	<u>113,330,418</u>	<u>52,679,374</u>	<u>55,363,010</u>
Net Difference	<u>(1,762,493)</u>	<u>(8,271,032)</u>	<u>(3,395,844)</u>	
Ending Fund Balance	<u>\$ 16,135,324</u>	<u>\$ 9,626,785</u>	<u>\$ 16,094,181</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 Month</b>
Beginning Fund Balance	\$ 4,484,630	\$ 4,484,630	\$ 4,517,988
<b>REVENUES:</b>			
Revenue	50,000	50,000	82,760
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>82,760</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>82,760</u>
Ending Fund Balance	<u>\$ 4,534,630</u>	<u>\$ 4,534,630</u>	<u>\$ 4,600,748</u>
Rainy Day Target - 4%			3,918,929

**PUBLIC SAFETY SALES TAX FUND:**  
**As of December 31, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 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	7,201,471	
Transfers In	-	-	-	
Total Revenue	<u>15,277,678</u>	<u>15,277,678</u>	<u>7,201,471</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	10,688,556	11,154,630	5,102,034	6,052,596
Supplies / Materials	613,719	762,244	366,203	375,009
Services / Maintenance	372,018	412,254	139,239	235,102
Internal Services	667,931	672,245	298,546	373,699
Capital Equipment	2,423,714	5,254,560	1,774,446	2,039,607
Capital Project	-	4,317,126	2,552,255	-
Debt Service	2,381,075	2,381,075	1,191,059	1,190,016
Transfers Out	-	-	-	-
Total Expenditures	<u>17,147,013</u>	<u>24,954,134</u>	<u>11,423,782</u>	<u>10,266,029</u>
Net Difference	<u>(1,869,335)</u>	<u>(9,676,456)</u>	<u>(4,222,311)</u>	
Ending Fund Balance	<u>\$ 345,691</u>	<u>\$ (7,461,430)</u>	<u>\$ 3,541,027</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 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	1,719,832	
Transfers In	-	-	-	
Total Revenue	<u>3,441,666</u>	<u>3,441,666</u>	<u>1,719,832</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	2,784,000	2,784,000	1,765,562	-
Internal Services	137,667	137,667	47,988	89,679
Capital Projects	175,000	183,249	-	183,211
Debt Service	429,578	429,578	213,310	216,268
Transfers Out	-	-	-	-
Total Expenditures	<u>3,526,245</u>	<u>3,534,494</u>	<u>2,026,860</u>	<u>489,158</u>
Net Difference	<u>(84,579)</u>	<u>(92,828)</u>	<u>(307,028)</u>	
Ending Fund Balance	<u>\$ 445,347</u>	<u>\$ 437,098</u>	<u>\$ 721,943</u>	

**WESTWOOD FUND:**  
**As of December 31, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 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	1,181,901	
Transfers In	204,289	204,289	55,449	
Total Revenue	<u>2,766,070</u>	<u>2,766,070</u>	<u>1,237,350</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,606,235	1,606,235	1,008,189	598,046
Supplies / Materials	612,892	619,558	266,465	332,353
Services / Maintenance	259,783	301,768	214,355	29,257
Internal Services	77,775	77,775	45,911	31,864
Capital Equipment	125,897	125,897	51,073	25,392
Capital Projects	-	57,765	2,142	55,359
Employee Turnover Savin	(36,718)	(36,718)		
Supplies/Materials/Svs/Ma	(36,718)	(36,718)		
Total Expenditures	<u>2,609,146</u>	<u>2,715,562</u>	<u>1,588,135</u>	<u>1,072,271</u>
Net Difference	<u>156,924</u>	<u>50,508</u>	<u>(350,785)</u>	
Ending Fund Balance	<u>\$ 187,771</u>	<u>\$ 81,355</u>	<u>\$ (157,111)</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 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	17,039,653	
Transfers In	-	-	-	
Total Revenue	<u>24,902,936</u>	<u>27,902,936</u>	<u>17,039,653</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	5,069,774	5,088,774	2,677,056	2,411,718
Supplies / Materials	3,352,012	3,484,305	1,742,585	838,625
Services / Maintenance	3,374,667	3,403,799	1,211,157	2,023,715
Internal Services	401,240	401,240	202,786	198,454
Cost Allocation	2,187,651	2,187,651	696,110	1,491,541
Capital Equipment	351,175	416,983	86,242	69,262
Capital Projects	8,112,000	52,626,326	1,881,000	45,284,246
Debt Service	5,611,585	5,611,585	1,006,435	4,605,150
Transfers Out	1,126,436	1,126,436	563,218	563,218
Employee Turnover Savings	(76,047)	(76,047)		
Total Expenditures	<u>29,510,493</u>	<u>74,271,052</u>	<u>10,066,589</u>	<u>57,485,929</u>
Net Difference	<u>(4,607,557)</u>	<u>(46,368,116)</u>	<u>6,973,064</u>	
Ending Fund Balance	<u>\$ 86,702</u>	<u>\$ (41,673,857)</u>	<u>\$ 56,346,998</u>	

**WATER RECLAMATION FUND:**  
**As of December 31, 2023**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month	Unencumb Balance
Beginning Fund Balance	\$ 403,589	\$ 403,589	\$ 7,309,707	
<b>REVENUES:</b>				
Revenue	12,672,855	12,672,855	6,660,117	
Transfers In	-	-	-	
Total Revenue	<u>12,672,855</u>	<u>12,672,855</u>	<u>6,660,117</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	3,847,024	3,847,024	1,942,678	1,904,346
Supplies / Materials	745,728	777,825	290,969	443,014
Services / Maintenance	1,600,367	1,698,311	602,589	944,520
Internal Services	300,811	300,811	159,366	141,445
Cost Allocation	2,205,987	2,205,987	684,784	1,521,203
Capital Equipment	68,500	204,669	97,787	11,439
Capital Projects	1,325,000	7,300,124	1,161,817	4,732,163
Debt Service	2,257,294	2,257,294	110,288	2,147,006
Transfers Out	615,334	615,334	307,667	307,667
Employee Turnover Savings	(57,705)	(57,705)		
Total Expenditures	<u>12,908,340</u>	<u>19,149,674</u>	<u>5,357,945</u>	<u>12,152,803</u>
Net Difference	<u>(235,485)</u>	<u>(6,476,819)</u>	<u>1,302,172</u>	
Ending Fund Balance	<u>\$ 168,104</u>	<u>\$ (6,073,230)</u>	<u>\$ 8,611,879</u>	

**SEWER MAINTENANCE FUND:**  
**As of December 31, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 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	1,930,939	
Transfers In	-	-	-	
Total Revenue	<u>3,123,871</u>	<u>3,123,871</u>	<u>1,930,939</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	91,883	91,883	30,701	61,182
Supplies / Materials	3,082	3,082	1,650	1,432
Services / Maintenance	4,725	4,725	741	3,984
Internal Services	1,031	1,031	-	1,031
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	16,442,767	1,261,311	9,385,335
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,900,721</u>	<u>16,543,488</u>	<u>1,294,403</u>	<u>9,452,964</u>
Net Difference	<u>223,150</u>	<u>(13,419,617)</u>	<u>636,536</u>	
Ending Fund Balance	<u>\$ 2,109,433</u>	<u>\$ (11,533,334)</u>	<u>\$ 17,401,993</u>	



**NEW DEVELOPMENT EXCISE FUND:**  
**As of December 31, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 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	616,024	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>616,024</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	-	-	-	-
Capital Projects	2,000,000	4,897,505	122,597	4,774,908
Debt Service	1,903,141	1,903,141	110,618	1,792,523
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>3,903,141</u>	<u>6,800,646</u>	<u>233,215</u>	<u>6,567,431</u>
Net Difference	<u>(2,433,141)</u>	<u>(5,330,646)</u>	<u>382,809</u>	
Ending Fund Balance	<u>\$ 2,134,887</u>	<u>\$ (762,618)</u>	<u>\$ 6,106,098</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 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	8,875,785	
Transfers In	-	-	-	
Total Revenue	<u>16,645,823</u>	<u>16,645,823</u>	<u>8,875,785</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,886,633	4,886,633	2,795,974	2,090,659
Supplies / Materials	1,449,065	1,456,454	616,885	836,658
Services / Maintenance	4,922,470	4,927,412	2,005,710	2,916,766
Internal Services	1,191,946	1,191,946	443,421	748,525
Cost Allocation	2,116,952	2,116,952	679,039	1,437,913
Capital Equipment	3,479,713	7,088,121	2,273,955	2,242,707
Capital Projects	850,000	3,021,978	83,667	2,827,295
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,896,779</u>	<u>24,689,496</u>	<u>8,898,651</u>	<u>13,100,523</u>
Net Difference	<u>(2,250,956)</u>	<u>(8,043,673)</u>	<u>(22,866)</u>	
Ending Fund Balance	<u>\$ 4,135,064</u>	<u>\$ (1,657,653)</u>	<u>\$ 12,652,731</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 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	9,864,371	
Transfers In	1,391,635	1,391,635	-	
Total Revenue	<u>19,260,785</u>	<u>19,260,785</u>	<u>9,864,371</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,418,610	1,418,610	798,180	620,430
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,236	15,263
Internal Services	378	378	252	126
Capital Equipment	-	-	-	-
Capital Projects	22,514,475	82,516,545	14,353,408	56,902,220
Debt Service	-	71,693	-	71,693
Transfers Out	4,796,653	4,796,653	2,398,326	2,398,327
Total Expenditures	<u>28,746,615</u>	<u>88,820,378</u>	<u>17,551,402</u>	<u>60,008,059</u>
Net Difference	<u>(9,485,830)</u>	<u>(69,559,593)</u>	<u>(7,687,031)</u>	
Ending Fund Balance	<u>\$ 16,128,484</u>	<u>\$ (43,945,279)</u>	<u>\$ 80,128,178</u>	

**NORMAN FORWARD SALES TAX FUND:**  
**As of December 31, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 Month</b>	<b>Unencumb Balance</b>
	\$ 610,037	\$ 610,037	\$ 18,486,015	
<b>REVENUES:</b>				
Revenue	17,259,100	17,259,100	7,314,090	
Transfers In	-	-	-	
Total Revenue	<u>17,259,100</u>	<u>17,259,100</u>	<u>7,314,090</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	78,389	76,150	-
Internal Services	-	-	-	-
Capital Projects	5,042,767	23,304,789	11,585,181	5,120,063
Debt Service	9,598,911	9,598,911	4,807,340	4,791,571
Transfers Out	412,998	412,998	206,499	206,499
Total Expenditures	<u>15,054,676</u>	<u>33,395,087</u>	<u>16,675,170</u>	<u>10,118,133</u>
Net Difference	<u>2,204,424</u>	<u>(16,135,987)</u>	<u>(9,361,080)</u>	
Ending Fund Balance	<u>\$ 2,814,461</u>	<u>\$ (15,525,950)</u>	<u>\$ 9,124,935</u>	