

GENERAL FUND:
As of March 31, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	15,120,647	12,909,677	\$ 12,909,677	
REVENUES:				
Revenue	94,308,691	94,364,424	70,430,178	
Transfers In	6,256,211	6,329,277	4,933,027	
Total Revenue	100,564,902	100,693,701	75,363,205	
EXPENDITURES:				
Salary / Benefits	61,787,229	61,634,870	50,082,208	11,552,663
Supplies / Materials	7,480,513	8,254,838	5,053,336	2,708,436
Services / Maintenance	13,292,060	15,996,023	9,230,063	5,467,678
Internal Services	3,862,248	3,862,248	2,813,049	1,049,199
Capital Equipment	4,096,539	7,709,984	2,395,597	1,103,551
Transfers Out	872,488	2,503,344	2,285,222	218,122
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	90,591,077	99,161,307	71,859,475	22,099,649
Net Difference	9,973,825	1,532,394	3,503,730	
Ending Fund Balance	\$ 25,094,472	\$ 14,442,071	\$ 16,413,407	

RAINY DAY FUND:
As of March 31, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month
Beginning Fund Balance	\$ 4,260,105	\$ 4,227,735	\$ 4,227,735
REVENUES:			
Revenue	50,000	50,000	53,106
Transfers In	-	-	265,777
Total Revenue	50,000	50,000	318,883
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	318,883
Ending Fund Balance	\$ 4,310,105	\$ 4,277,735	\$ 4,546,618
Rainy Day Target - 4%			3,425,922

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,512,596	\$ 9,042,150	\$ 9,042,150	
REVENUES:				
Revenue	14,941,893	14,941,893	11,124,820	
Transfers In	-	-	-	
Total Revenue	<u>14,941,893</u>	<u>14,941,893</u>	<u>11,124,820</u>	
EXPENDITURES:				
Salary / Benefits	9,711,312	9,711,312	7,721,965	1,989,347
Supplies / Materials	742,500	868,999	363,082	403,753
Services / Maintenance	359,547	399,989	186,061	180,590
Internal Services	445,576	445,576	308,266	137,311
Capital Equipment	1,091,792	2,808,567	207,348	1,377,330
Capital Project	-	6,621,128	613,500	4,376,913
Debt Service	2,370,820	2,370,820	2,251,358	119,462
Transfers Out	-	-	-	-
Total Expenditures	<u>14,721,547</u>	<u>23,226,391</u>	<u>11,651,580</u>	<u>8,584,706</u>
Net Difference	<u>220,346</u>	<u>(8,284,498)</u>	<u>(526,760)</u>	
Ending Fund Balance	<u>\$ 1,732,942</u>	<u>\$ 757,652</u>	<u>\$ 8,515,390</u>	

ROOM TAX FUND:
As of March 31, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 281,031	\$ 811,482	\$ 811,482	
REVENUES:				
Revenue	1,718,750	1,718,750	1,634,897	
Transfers In	-	-	-	
Total Revenue	<u>1,718,750</u>	<u>1,718,750</u>	<u>1,634,897</u>	
EXPENDITURES:				
Services / Maintenance	1,237,500	1,313,750	1,279,375	(103,125)
Internal Services	68,750	68,750	57,199	11,551
Capital Projects	44,000	313,395	126,265	187,091
Debt Service	429,372	429,372	427,705	1,667
Transfers Out	-	-	-	-
Total Expenditures	<u>1,779,622</u>	<u>2,125,267</u>	<u>1,890,544</u>	<u>97,184</u>
Net Difference	<u>(60,872)</u>	<u>(406,517)</u>	<u>(255,647)</u>	
Ending Fund Balance	<u>\$ 220,159</u>	<u>\$ 404,965</u>	<u>\$ 555,835</u>	

WESTWOOD FUND:
As of March 31, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 415,733	\$ 323,620	\$ 323,620	
REVENUES:				
Revenue	2,112,069	2,112,069	1,372,311	
Transfers In	120,507	234,671	204,544	
Total Revenue	<u>2,232,576</u>	<u>2,346,740</u>	<u>1,576,855</u>	
EXPENDITURES:				
Salary / Benefits	1,381,421	1,381,421	1,191,135	190,286
Supplies / Materials	371,437	523,979	354,642	156,208
Services / Maintenance	430,438	368,126	182,744	130,630
Internal Services	53,330	53,330	43,803	9,527
Capital Equipment	85,507	291,626	177,262	200
Capital Projects	-	100,000	30,868	69,132
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Employee Turnover Savings	(35,295)	(35,295)		
Supplies/Materials/Svs/Ma	(35,295)	(35,295)		
Total Expenditures	<u>2,251,543</u>	<u>2,647,892</u>	<u>1,980,454</u>	<u>555,983</u>
Net Difference	<u>(18,967)</u>	<u>(301,152)</u>	<u>(403,599)</u>	
Ending Fund Balance	<u>\$ 396,766</u>	<u>\$ 22,468</u>	<u>\$ (79,979)</u>	

WATER FUND:
As of March 31, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,452,241	\$ 29,535,812	\$ 29,535,812	
REVENUES:				
Revenue	24,540,355	41,540,355	21,752,231	
Transfers In	-	-	-	
Total Revenue	<u>24,540,355</u>	<u>41,540,355</u>	<u>21,752,231</u>	
EXPENDITURES:				
Salary / Benefits	4,669,677	4,669,677	3,617,168	1,052,509
Supplies / Materials	3,134,440	3,236,707	2,261,137	802,126
Services / Maintenance	3,063,108	3,091,220	2,112,998	869,544
Internal Services	263,506	263,506	199,064	64,441
Cost Allocation	1,861,667	1,861,667	1,340,452	521,215
Capital Equipment	247,679	416,548	122,629	204,212
Capital Projects	3,950,400	51,747,933	3,832,540	41,085,631
Debt Service	5,474,455	5,474,455	1,205,634	4,268,821
Transfers Out	1,111,800	1,111,800	833,850	277,950
Employee Turnover Savings	(66,125)	(66,125)		
Total Expenditures	<u>23,710,607</u>	<u>71,807,388</u>	<u>15,525,472</u>	<u>49,146,449</u>
Net Difference	<u>829,748</u>	<u>(30,267,033)</u>	<u>6,226,759</u>	
Ending Fund Balance	<u>\$ 2,281,989</u>	<u>\$ (731,221)</u>	<u>\$ 35,762,571</u>	

WATER RECLAMATION FUND:
As of March 31, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,771,231	\$ 8,634,278	\$ 8,634,278	
REVENUES:				
Revenue	13,672,309	13,672,309	10,327,114	
Transfers In	-	-	-	
Total Revenue	13,672,309	13,672,309	10,327,114	
EXPENDITURES:				
Salary / Benefits	4,123,728	4,039,728	3,097,056	942,672
Supplies / Materials	796,397	847,334	499,015	321,805
Services / Maintenance	1,773,335	1,945,839	1,074,679	746,076
Internal Services	234,364	234,514	173,820	60,694
Cost Allocation	1,855,989	1,855,989	1,352,926	503,063
Capital Equipment	260,686	261,619	25,958	140,336
Capital Projects	3,334,025	10,887,469	2,139,082	4,777,345
Debt Service	2,257,294	2,257,294	133,307	2,123,987
Transfers Out	603,269	603,269	452,452	150,817
Employee Turnover Savings	(57,936)	(57,936)		
Total Expenditures	15,181,151	22,875,119	8,948,295	9,766,795
Net Difference	(1,508,842)	(9,202,810)	1,378,819	
Ending Fund Balance	\$ 262,389	\$ (568,532)	\$ 10,013,097	

SEWER MAINTENANCE FUND:
As of March 31, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,077,944	\$ 1,399,132	\$ 13,991,321	
REVENUES:				
Revenue	3,092,942	3,092,942	1,972,161	
Transfers In	-	623,000	623,000	
Total Revenue	<u>3,092,942</u>	<u>3,715,942</u>	<u>2,595,161</u>	
EXPENDITURES:				
Salary / Benefits	76,975	76,975	66,607	10,368
Supplies / Materials	2,766	2,766	1,672	1,094
Services / Maintenance	4,625	4,775	996	3,779
Internal Services	1,018	868	-	868
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,480,000	15,735,596	380,518	15,212,014
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,565,384</u>	<u>15,820,980</u>	<u>449,793</u>	<u>15,228,123</u>
Net Difference	<u>527,558</u>	<u>(12,105,038)</u>	<u>2,145,368</u>	
Ending Fund Balance	<u>\$ 2,605,502</u>	<u>\$ (10,705,906)</u>	<u>\$ 16,136,689</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,555,641	\$ 6,679,569	\$ 6,679,569	
REVENUES:				
Revenue	1,470,000	1,470,000	817,518	
Transfers In	-	-	-	
Total Revenue	1,470,000	1,470,000	817,518	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	840,000	1,678,400	-	1,678,400
Debt Service	1,903,141	1,903,141	130,532	1,772,609
Transfers Out	-	623,000	623,000	-
Audit Adjustments	-	-	-	-
Total Expenditures	2,743,141	4,204,541	753,532	3,451,009
Net Difference	(1,273,141)	(2,734,541)	63,986	
Ending Fund Balance	\$ 3,282,500	\$ 3,945,028	\$ 6,743,555	

SANITATION FUND:
As of March 31, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 7,850,211	\$ 13,997,918	\$ 13,997,918	
REVENUES:				
Revenue	16,358,597	16,358,597	12,735,505	
Transfers In	-	-	-	
Total Revenue	<u>16,358,597</u>	<u>16,358,597</u>	<u>12,735,505</u>	
EXPENDITURES:				
Salary / Benefits	4,576,629	4,576,629	3,983,675	592,954
Supplies / Materials	1,532,596	1,538,355	983,186	545,139
Services / Maintenance	4,239,502	4,245,097	2,782,531	1,455,210
Internal Services	902,831	902,831	683,730	219,101
Cost Allocation	1,760,174	1,760,174	1,287,600	472,574
Capital Equipment	3,500,038	6,954,015	1,335,466	266,198
Capital Projects	1,193,000	5,950,512	2,252,401	3,246,874
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,704,770</u>	<u>25,927,613</u>	<u>13,308,589</u>	<u>6,798,050</u>
Net Difference	<u>(1,346,173)</u>	<u>(9,569,016)</u>	<u>(573,084)</u>	
Ending Fund Balance	<u>\$ 6,504,038</u>	<u>\$ 4,428,902</u>	<u>\$ 13,424,834</u>	

CAPITAL FUND:
As of March 31, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 57,920,712	\$ 67,381,065	\$ 67,381,065	
REVENUES:				
Revenue	17,741,892	17,741,892	8,289,913	
Transfers In	-	-	2,820,000	
Total Revenue	17,741,892	17,741,892	11,109,913	
EXPENDITURES:				
Salary / Benefits	1,371,521	1,371,521	1,071,498	300,023
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,431	15,068
Internal Services	200	200	150	50
Capital Equipment	-	-	-	-
Capital Projects	18,849,688	87,427,636	18,970,997	52,518,937
Debt Service	664,574	664,574	662,699	1,875
Transfers Out	4,263,080	6,700,284	5,634,514	1,065,770
Total Expenditures	25,165,562	96,180,714	26,341,289	53,901,723
Net Difference	(7,423,670)	(78,438,822)	(15,231,376)	
Ending Fund Balance	\$ 50,497,042	\$ (11,057,757)	\$ 52,149,689	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 3	\$ 62,575,441	\$ 62,575,441	
REVENUES:				
Revenue	16,892,891	16,992,891	11,365,358	
Transfers In	-	1,197,277	1,197,277	
Total Revenue	16,892,891	18,190,168	12,562,635	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	415,581	76,898	338,683
Internal Services	-	-	-	-
Capital Projects	7,435,047	74,443,522	39,458,875	6,725,828
Debt Service	8,839,148	8,839,148	8,839,563	(415)
Transfers Out	398,569	398,569	298,927	99,642
Total Expenditures	16,672,764	84,096,820	48,674,263	7,163,738
Net Difference	220,127	(65,906,652)	(36,111,628)	
Ending Fund Balance	\$ 220,130	\$ (3,331,211)	\$ 26,463,813	