

GENERAL FUND:
As of February 28, 2023

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 8 Month | Unencumb Balance |
|--------------------------------------|---|---|---------------------------------|-----------------------------|
| Beginning Fund Balance | 15,120,647 | 12,909,677 | \$ 12,909,677 | |
| REVENUES: | | | | |
| Revenue | 94,308,691 | 94,364,424 | 62,674,962 | |
| Transfers In | 6,256,211 | 6,329,277 | 4,243,874 | |
| Total Revenue | 100,564,902 | 100,693,701 | 66,918,836 | |
| EXPENDITURES: | | | | |
| Salary / Benefits | 61,787,229 | 61,705,916 | 45,131,166 | 16,574,750 |
| Supplies / Materials | 7,480,513 | 8,212,500 | 4,482,680 | 3,158,282 |
| Services / Maintenance | 13,292,060 | 15,875,479 | 8,427,558 | 5,975,496 |
| Internal Services | 3,862,248 | 3,862,248 | 2,384,690 | 1,477,559 |
| Capital Equipment | 4,096,539 | 7,709,984 | 2,051,778 | 1,119,325 |
| Transfers Out | 872,488 | 2,335,542 | 2,044,713 | 290,829 |
| Employee Turnover Savings | (800,000) | (800,000) | | |
| Supplies/Materials/Svs/Maint Savings | - | - | | |
| Total Expenditures | 90,591,077 | 98,901,669 | 64,522,585 | 28,596,241 |
| Net Difference | 9,973,825 | 1,792,032 | 2,396,251 | |
| Ending Fund Balance | \$ 25,094,472 | \$ 14,701,709 | \$ 15,305,928 | |

RAINY DAY FUND:
As of February 28, 2023

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 8 Month |
|------------------------|---|---|---------------------------------|
| Beginning Fund Balance | \$ 4,260,105 | \$ 4,227,735 | \$ 4,227,735 |
| REVENUES: | | | |
| Revenue | 50,000 | 50,000 | 43,310 |
| Transfers In | - | - | 265,777 |
| Total Revenue | 50,000 | 50,000 | 309,087 |
| EXPENDITURES: | | | |
| Transfers Out | - | - | - |
| Total Expenditures | - | - | - |
| Net Difference | 50,000 | 50,000 | 309,087 |
| Ending Fund Balance | \$ 4,310,105 | \$ 4,277,735 | \$ 4,536,822 |
| Rainy Day Target - 4% | | | 3,425,922 |

PUBLIC SAFETY SALES TAX FUND:
As of February 28, 2023

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 8 Month | Unencumb Balance |
|------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------------------------|
| Beginning Fund Balance | \$ 1,512,596 | \$ 9,042,150 | \$ 9,042,150 | |
| REVENUES: | | | | |
| Revenue | 14,941,893 | 14,941,893 | 9,906,815 | |
| Transfers In | - | - | - | |
| Total Revenue | <u>14,941,893</u> | <u>14,941,893</u> | <u>9,906,815</u> | |
| EXPENDITURES: | | | | |
| Salary / Benefits | 9,711,312 | 9,711,312 | 6,968,167 | 2,743,145 |
| Supplies / Materials | 742,500 | 870,959 | 324,666 | 436,066 |
| Services / Maintenance | 359,547 | 398,029 | 171,481 | 178,762 |
| Internal Services | 445,576 | 445,576 | 260,433 | 185,144 |
| Capital Equipment | 1,091,792 | 2,808,567 | 193,631 | 1,377,108 |
| Capital Project | - | 6,621,128 | 576,656 | 4,845,178 |
| Debt Service | 2,370,820 | 2,370,820 | 1,186,231 | 1,184,589 |
| Transfers Out | - | - | - | - |
| Total Expenditures | <u>14,721,547</u> | <u>23,226,391</u> | <u>9,681,265</u> | <u>10,949,992</u> |
| Net Difference | <u>220,346</u> | <u>(8,284,498)</u> | <u>225,550</u> | |
| Ending Fund Balance | <u>\$ 1,732,942</u> | <u>\$ 757,652</u> | <u>\$ 9,267,700</u> | |

ROOM TAX FUND:
As of February 28, 2023

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 8 Month | Unencumb Balance |
|------------------------|---|---|---------------------------------|-----------------------------|
| Beginning Fund Balance | \$ 281,031 | \$ 811,482 | \$ 811,482 | |
| REVENUES: | | | | |
| Revenue | 1,718,750 | 1,718,750 | 1,420,449 | |
| Transfers In | - | - | - | |
| Total Revenue | <u>1,718,750</u> | <u>1,718,750</u> | <u>1,420,449</u> | |
| EXPENDITURES: | | | | |
| Services / Maintenance | 1,237,500 | 1,313,750 | 962,500 | 76,250 |
| Internal Services | 68,750 | 68,750 | 52,597 | 16,153 |
| Capital Projects | 44,000 | 313,395 | 126,265 | 187,091 |
| Debt Service | 429,372 | 429,372 | 214,006 | 215,366 |
| Transfers Out | - | - | - | - |
| Total Expenditures | <u>1,779,622</u> | <u>2,125,267</u> | <u>1,355,368</u> | <u>494,860</u> |
| Net Difference | <u>(60,872)</u> | <u>(406,517)</u> | <u>65,081</u> | |
| Ending Fund Balance | <u>\$ 220,159</u> | <u>\$ 404,965</u> | <u>\$ 876,563</u> | |

WESTWOOD FUND:
As of February 28, 2023

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 8 Month | Unencumb Balance |
|------------------------------------|---|---|---------------------------------|-----------------------------|
| Beginning Fund Balance | \$ 415,733 | \$ 323,620 | \$ 323,620 | |
| REVENUES: | | | | |
| Revenue | 2,112,069 | 2,112,069 | 1,230,888 | |
| Transfers In | 120,507 | 234,671 | 194,502 | |
| Total Revenue | <u>2,232,576</u> | <u>2,346,740</u> | <u>1,425,390</u> | |
| EXPENDITURES: | | | | |
| Salary / Benefits | 1,381,421 | 1,381,421 | 1,114,149 | 267,272 |
| Supplies / Materials | 371,437 | 503,979 | 301,363 | 173,818 |
| Services / Maintenance | 430,438 | 388,126 | 160,382 | 181,250 |
| Internal Services | 53,330 | 53,330 | 37,410 | 15,920 |
| Capital Equipment | 85,507 | 291,626 | 177,262 | 200 |
| Capital Projects | - | 100,000 | 30,337 | 69,663 |
| Debt Service | - | - | - | - |
| Transfers Out | - | - | - | - |
| Employee Turnover Savings | (35,295) | (35,295) | | |
| Supplies/Materials/Svs/Maintenance | (35,295) | (35,295) | | |
| Total Expenditures | <u>2,251,543</u> | <u>2,647,892</u> | <u>1,820,903</u> | <u>708,123</u> |
| Net Difference | <u>(18,967)</u> | <u>(301,152)</u> | <u>(395,513)</u> | |
| Ending Fund Balance | <u>\$ 396,766</u> | <u>\$ 22,468</u> | <u>\$ (71,893)</u> | |

WATER FUND:
As of February 28, 2023

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 8 Month | Unencumb Balance |
|---------------------------|-------------------------------------|---|---------------------------------|-----------------------------|
| Beginning Fund Balance | \$ 1,452,241 | \$ 29,535,812 | \$ 29,535,812 | |
| REVENUES: | | | | |
| Revenue | 24,540,355 | 41,540,355 | 20,170,502 | |
| Transfers In | - | - | - | |
| Total Revenue | <u>24,540,355</u> | <u>41,540,355</u> | <u>20,170,502</u> | |
| EXPENDITURES: | | | | |
| Salary / Benefits | 4,669,677 | 4,669,677 | 3,241,144 | 1,428,533 |
| Supplies / Materials | 3,134,440 | 3,236,707 | 2,051,474 | 1,002,875 |
| Services / Maintenance | 3,063,108 | 3,091,220 | 1,838,263 | 1,116,928 |
| Internal Services | 263,506 | 263,506 | 159,092 | 104,414 |
| Cost Allocation | 1,861,667 | 1,861,667 | 1,151,104 | 710,563 |
| Capital Equipment | 247,679 | 416,548 | 100,976 | 198,666 |
| Capital Projects | 3,950,400 | 51,747,933 | 3,422,423 | 41,096,610 |
| Debt Service | 5,474,455 | 5,474,455 | 1,098,750 | 4,375,705 |
| Transfers Out | 1,111,800 | 1,111,800 | 741,200 | 370,600 |
| Employee Turnover Savings | (66,125) | (66,125) | | |
| Total Expenditures | <u>23,710,607</u> | <u>71,807,388</u> | <u>13,804,426</u> | <u>50,404,894</u> |
| Net Difference | <u>829,748</u> | <u>(30,267,033)</u> | <u>6,366,076</u> | |
| Ending Fund Balance | <u>\$ 2,281,989</u> | <u>\$ (731,221)</u> | <u>\$ 35,901,888</u> | |

WATER RECLAMATION FUND:
As of February 28, 2023

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 8 Month | Unencumb Balance |
|---------------------------|-------------------------------------|---|---------------------------------|-----------------------------|
| Beginning Fund Balance | \$ 1,771,231 | \$ 8,634,278 | \$ 8,634,278 | |
| REVENUES: | | | | |
| Revenue | 13,672,309 | 13,672,309 | 8,515,109 | |
| Transfers In | - | - | - | |
| Total Revenue | 13,672,309 | 13,672,309 | 8,515,109 | |
| EXPENDITURES: | | | | |
| Salary / Benefits | 4,123,728 | 4,129,728 | 2,787,125 | 1,342,603 |
| Supplies / Materials | 796,397 | 853,636 | 440,945 | 379,946 |
| Services / Maintenance | 1,773,335 | 1,849,537 | 953,321 | 733,369 |
| Internal Services | 234,364 | 234,514 | 148,079 | 86,435 |
| Cost Allocation | 1,855,989 | 1,855,989 | 1,167,356 | 688,633 |
| Capital Equipment | 260,686 | 261,619 | 25,958 | 163,240 |
| Capital Projects | 3,334,025 | 10,691,279 | 1,605,954 | 4,778,981 |
| Debt Service | 2,257,294 | 2,257,294 | 133,307 | 2,123,987 |
| Transfers Out | 603,269 | 603,269 | 402,179 | 201,090 |
| Employee Turnover Savings | (57,936) | (57,936) | | |
| Total Expenditures | 15,181,151 | 22,678,929 | 7,664,224 | 10,498,284 |
| Net Difference | (1,508,842) | (9,006,620) | 850,885 | |
| Ending Fund Balance | \$ 262,389 | \$ (372,342) | \$ 9,485,163 | |

SEWER MAINTENANCE FUND:
As of February 28, 2023

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 8 Month | Unencumb Balance |
|---------------------------|-------------------------------------|---|---------------------------------|-----------------------------|
| Beginning Fund Balance | \$ 2,077,944 | \$ 1,399,132 | \$ 13,991,321 | |
| REVENUES: | | | | |
| Revenue | 3,092,942 | 3,092,942 | 2,292,064 | |
| Transfers In | - | - | - | |
| Total Revenue | <u>3,092,942</u> | <u>3,092,942</u> | <u>2,292,064</u> | |
| EXPENDITURES: | | | | |
| Salary / Benefits | 76,975 | 76,975 | 59,697 | 17,278 |
| Supplies / Materials | 2,766 | 2,766 | 1,616 | 1,150 |
| Services / Maintenance | 4,625 | 4,775 | 953 | 3,822 |
| Internal Services | 1,018 | 868 | - | 868 |
| Cost Allocation | - | - | - | - |
| Capital Equipment | - | - | - | - |
| Capital Projects | 2,480,000 | 15,112,596 | 372,768 | 14,589,190 |
| Transfers Out | - | - | - | - |
| Audit Adjustments | - | - | - | - |
| Employee Turnover Savings | - | - | - | - |
| Total Expenditures | <u>2,565,384</u> | <u>15,197,980</u> | <u>435,034</u> | <u>14,612,308</u> |
| Net Difference | <u>527,558</u> | <u>(12,105,038)</u> | <u>1,857,030</u> | |
| Ending Fund Balance | <u>\$ 2,605,502</u> | <u>\$ (10,705,906)</u> | <u>\$ 15,848,351</u> | |

NEW DEVELOPMENT EXCISE FUND:

As of February 28, 2023

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 8 Month | Unencumb Balance |
|------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|
| Beginning Fund Balance | \$ 4,555,641 | \$ 6,679,569 | \$ 6,679,569 | |
| REVENUES: | | | | |
| Revenue | 1,470,000 | 1,470,000 | 722,130 | |
| Transfers In | - | - | - | |
| Total Revenue | 1,470,000 | 1,470,000 | 722,130 | |
| 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 |
| Audit Adjustments | - | - | - | - |
| Total Expenditures | 2,743,141 | 3,581,541 | 130,532 | 3,451,009 |
| Net Difference | (1,273,141) | (2,111,541) | 591,598 | |
| Ending Fund Balance | \$ 3,282,500 | \$ 4,568,028 | \$ 7,271,167 | |

SANITATION FUND:
As of February 28, 2023

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 8 Month | Unencumb Balance |
|------------------------|-------------------------------------|---|---------------------------------|-----------------------------|
| Beginning Fund Balance | \$ 7,850,211 | \$ 13,997,918 | \$ 13,997,918 | |
| REVENUES: | | | | |
| Revenue | 16,358,597 | 16,358,597 | 11,275,519 | |
| Transfers In | - | - | - | |
| Total Revenue | <u>16,358,597</u> | <u>16,358,597</u> | <u>11,275,519</u> | |
| EXPENDITURES: | | | | |
| Salary / Benefits | 4,576,629 | 4,576,629 | 3,599,262 | 977,367 |
| Supplies / Materials | 1,532,596 | 1,538,355 | 886,141 | 642,105 |
| Services / Maintenance | 4,239,502 | 4,245,097 | 2,452,745 | 1,784,976 |
| Internal Services | 902,831 | 902,831 | 554,177 | 348,654 |
| Cost Allocation | 1,760,174 | 1,760,174 | 1,095,196 | 664,978 |
| Capital Equipment | 3,500,038 | 6,954,015 | 1,073,516 | 248,883 |
| Capital Projects | 1,193,000 | 5,950,512 | 1,988,566 | 3,374,145 |
| Debt Service | - | - | - | - |
| Transfers Out | - | - | - | - |
| Total Expenditures | <u>17,704,770</u> | <u>25,927,613</u> | <u>11,649,603</u> | <u>8,041,108</u> |
| Net Difference | <u>(1,346,173)</u> | <u>(9,569,016)</u> | <u>(374,084)</u> | |
| Ending Fund Balance | <u>\$ 6,504,038</u> | <u>\$ 4,428,902</u> | <u>\$ 13,623,834</u> | |

CAPITAL FUND:
As of February 28, 2023

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 8 Month | Unencumb Balance |
|------------------------|-------------------------------------|---|---------------------------------|-----------------------------|
| | \$ 57,920,712 | \$ 67,381,065 | \$ 67,381,065 | |
| REVENUES: | | | | |
| Revenue | 17,741,892 | 17,741,892 | 8,819,756 | |
| Transfers In | - | - | 180,000 | |
| Total Revenue | 17,741,892 | 17,741,892 | 8,999,756 | |
| EXPENDITURES: | | | | |
| Salary / Benefits | 1,371,521 | 1,371,521 | 924,616 | 446,905 |
| Supplies / Materials | - | - | - | - |
| Services / Maintenance | 16,499 | 16,499 | 1,082 | 15,417 |
| Internal Services | 200 | 200 | 133 | 67 |
| Capital Equipment | - | - | - | - |
| Capital Projects | 18,849,688 | 87,393,198 | 16,615,710 | 57,800,852 |
| Debt Service | 664,574 | 664,574 | 662,699 | 1,875 |
| Transfers Out | 4,263,080 | 6,700,284 | 5,279,257 | 1,421,027 |
| Total Expenditures | 25,165,562 | 96,146,276 | 23,483,497 | 59,686,143 |
| Net Difference | (7,423,670) | (78,404,384) | (14,483,741) | |
| Ending Fund Balance | \$ 50,497,042 | \$ (11,023,319) | \$ 52,897,324 | |

NORMAN FORWARD SALES TAX FUND:

As of February 28, 2023

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 8 Month | Unencumb Balance |
|------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|
| | \$ 3 | \$ 62,575,441 | \$ 62,575,441 | |
| REVENUES: | | | | |
| Revenue | 16,892,891 | 16,992,891 | 10,032,414 | |
| Transfers In | - | 1,197,277 | 1,197,277 | |
| Total Revenue | 16,892,891 | 18,190,168 | 11,229,691 | |
| EXPENDITURES: | | | | |
| Salary / Benefits | - | - | - | - |
| Supplies / Materials | - | - | - | - |
| Services / Maintenance | - | 415,581 | 76,898 | 338,683 |
| Internal Services | - | - | - | - |
| Capital Projects | 7,435,047 | 74,505,688 | 36,091,506 | 7,899,228 |
| Debt Service | 8,839,148 | 8,839,148 | 8,838,620 | 528 |
| Transfers Out | 398,569 | 398,569 | 265,713 | 132,856 |
| Total Expenditures | 16,672,764 | 84,158,986 | 45,272,737 | 8,371,295 |
| Net Difference | 220,127 | (65,968,818) | (34,043,046) | |
| Ending Fund Balance | \$ 220,130 | \$ (3,393,377) | \$ 28,532,395 | |