

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	15,120,647	12,909,677	\$ 12,909,677	
<b>REVENUES:</b>				
Revenue	94,308,691	94,364,424	79,062,630	
Transfers In	6,256,211	6,329,277	5,454,378	
Total Revenue	100,564,902	100,693,701	84,517,008	
<b>EXPENDITURES:</b>				
Salary / Benefits	61,787,229	61,634,870	55,232,424	6,402,446
Supplies / Materials	7,480,513	8,298,954	5,637,487	2,211,142
Services / Maintenance	13,292,060	15,951,906	10,477,958	3,969,171
Internal Services	3,862,248	3,862,248	3,221,637	640,611
Capital Equipment	4,096,539	7,709,984	2,904,042	1,038,496
Transfers Out	872,488	2,503,344	2,357,929	145,415
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	90,591,077	99,161,306	79,831,477	14,407,281
Net Difference	9,973,825	1,532,395	4,685,531	
Ending Fund Balance	\$ 25,094,472	\$ 14,442,072	\$ 17,595,208	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>
Beginning Fund Balance	\$ 4,260,105	\$ 4,227,735	\$ 4,227,735
<b>REVENUES:</b>			
Revenue	50,000	50,000	63,139
Transfers In	-	-	265,777
Total Revenue	50,000	50,000	328,916
<b>EXPENDITURES:</b>			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	328,916
Ending Fund Balance	\$ 4,310,105	\$ 4,277,735	\$ 4,556,651
Rainy Day Target - 4%			3,425,922

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 1,512,596	\$ 9,042,150	\$ 9,042,150	
<b>REVENUES:</b>				
Revenue	14,941,893	14,941,893	12,292,559	
Transfers In	-	-	-	
Total Revenue	<u>14,941,893</u>	<u>14,941,893</u>	<u>12,292,559</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	9,711,312	9,711,312	8,517,842	1,193,470
Supplies / Materials	742,500	868,999	417,939	360,456
Services / Maintenance	359,547	399,989	203,275	152,923
Internal Services	445,576	445,576	340,133	105,443
Capital Equipment	1,091,792	2,808,567	207,348	1,377,330
Capital Project	-	6,621,128	623,982	4,376,913
Debt Service	2,370,820	2,370,820	2,369,498	1,321
Transfers Out	-	-	-	-
Total Expenditures	<u>14,721,547</u>	<u>23,226,391</u>	<u>12,680,017</u>	<u>7,567,856</u>
Net Difference	<u>220,346</u>	<u>(8,284,498)</u>	<u>(387,458)</u>	
Ending Fund Balance	<u>\$ 1,732,942</u>	<u>\$ 757,652</u>	<u>\$ 8,654,692</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 281,031	\$ 811,482	\$ 811,482	
<b>REVENUES:</b>				
Revenue	1,718,750	1,718,750	1,815,187	
Transfers In	-	-	-	
Total Revenue	<u>1,718,750</u>	<u>1,718,750</u>	<u>1,815,187</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	1,237,500	1,313,750	1,348,125	(103,125)
Internal Services	68,750	68,750	65,397	3,353
Capital Projects	44,000	313,395	126,265	187,091
Debt Service	429,372	429,372	427,809	1,563
Transfers Out	-	-	-	-
Total Expenditures	<u>1,779,622</u>	<u>2,125,267</u>	<u>1,967,596</u>	<u>88,882</u>
Net Difference	<u>(60,872)</u>	<u>(406,517)</u>	<u>(152,409)</u>	
Ending Fund Balance	<u>\$ 220,159</u>	<u>\$ 404,965</u>	<u>\$ 659,073</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 415,733	\$ 323,620	\$ 323,620	
<b>REVENUES:</b>				
Revenue	2,112,069	2,112,069	1,576,306	
Transfers In	120,507	234,671	214,587	
Total Revenue	<u>2,232,576</u>	<u>2,346,740</u>	<u>1,790,893</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,381,421	1,381,421	1,275,938	105,483
Supplies / Materials	371,437	568,979	385,068	141,958
Services / Maintenance	430,438	323,126	197,350	69,541
Internal Services	53,330	53,330	50,421	2,909
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>2,116,907</u>	<u>389,223</u>
Net Difference	<u>(18,967)</u>	<u>(301,152)</u>	<u>(326,014)</u>	
Ending Fund Balance	<u>\$ 396,766</u>	<u>\$ 22,468</u>	<u>\$ (2,394)</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 1,452,241	\$ 29,535,812	\$ 29,535,812	
<b>REVENUES:</b>				
Revenue	24,540,355	41,540,355	23,600,529	
Transfers In	-	-	-	
Total Revenue	<u>24,540,355</u>	<u>41,540,355</u>	<u>23,600,529</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,669,677	4,669,677	3,994,477	675,200
Supplies / Materials	3,134,440	3,514,807	2,477,760	881,368
Services / Maintenance	3,063,108	3,300,920	2,226,991	995,045
Internal Services	263,506	263,506	238,448	25,057
Cost Allocation	1,861,667	1,861,667	1,494,249	367,418
Capital Equipment	247,679	416,548	170,061	203,688
Capital Projects	3,950,400	48,747,933	4,728,726	38,060,108
Debt Service	5,474,455	5,474,455	1,839,102	3,635,353
Transfers Out	1,111,800	1,111,800	926,500	185,300
Employee Turnover Savings	(66,125)	(66,125)		
Total Expenditures	<u>23,710,607</u>	<u>69,295,188</u>	<u>18,096,314</u>	<u>45,028,537</u>
Net Difference	<u>829,748</u>	<u>(27,754,833)</u>	<u>5,504,215</u>	
Ending Fund Balance	<u>\$ 2,281,989</u>	<u>\$ 1,780,979</u>	<u>\$ 35,040,027</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 1,771,231	\$ 8,634,278	\$ 8,634,278	
<b>REVENUES:</b>				
Revenue	13,672,309	13,672,309	11,323,773	
Transfers In	-	-	-	
Total Revenue	13,672,309	13,672,309	11,323,773	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,123,728	4,039,728	3,413,909	625,819
Supplies / Materials	796,397	857,334	570,049	267,809
Services / Maintenance	1,773,335	2,045,839	1,118,903	815,152
Internal Services	234,364	234,514	199,771	34,743
Cost Allocation	1,855,989	1,855,989	1,509,276	346,713
Capital Equipment	260,686	261,619	26,508	112,535
Capital Projects	3,334,025	10,167,595	2,651,498	4,049,145
Debt Service	2,257,294	2,257,294	253,194	2,004,100
Transfers Out	603,269	603,269	502,724	100,545
Employee Turnover Savings	(57,936)	(57,936)		
Total Expenditures	15,181,151	22,265,245	10,245,832	8,356,561
Net Difference	(1,508,842)	(8,592,936)	1,077,941	
Ending Fund Balance	\$ 262,389	\$ 41,342	\$ 9,712,219	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 2,077,944	\$ 1,399,132	\$ 13,991,321	
<b>REVENUES:</b>				
Revenue	3,092,942	3,092,942	2,273,310	
Transfers In	-	623,000	623,000	
Total Revenue	<u>3,092,942</u>	<u>3,715,942</u>	<u>2,896,310</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	76,975	76,975	74,242	2,733
Supplies / Materials	2,766	2,766	1,733	1,033
Services / Maintenance	4,625	4,775	1,039	3,736
Internal Services	1,018	868	-	868
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,480,000	15,735,596	380,518	14,637,530
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,565,384</u>	<u>15,820,980</u>	<u>457,532</u>	<u>14,645,900</u>
Net Difference	<u>527,558</u>	<u>(12,105,038)</u>	<u>2,438,778</u>	
Ending Fund Balance	<u>\$ 2,605,502</u>	<u>\$ (10,705,906)</u>	<u>\$ 16,430,099</u>	



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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,555,641	\$ 6,679,569	\$ 6,679,569	
<b>REVENUES:</b>				
Revenue	1,470,000	1,470,000	935,585	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>935,585</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	-	-	-	-
Capital Projects	840,000	1,678,400	-	1,335,208
Debt Service	1,903,141	1,903,141	248,419	1,654,722
Transfers Out	-	623,000	623,000	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>2,743,141</u>	<u>4,204,541</u>	<u>871,419</u>	<u>2,989,930</u>
Net Difference	<u>(1,273,141)</u>	<u>(2,734,541)</u>	<u>64,166</u>	
Ending Fund Balance	<u>\$ 3,282,500</u>	<u>\$ 3,945,028</u>	<u>\$ 6,743,735</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 7,850,211	\$ 13,997,918	\$ 13,997,918	
<b>REVENUES:</b>				
Revenue	16,358,597	16,358,597	14,244,903	
Transfers In	-	-	-	
Total Revenue	<u>16,358,597</u>	<u>16,358,597</u>	<u>14,244,903</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,576,629	4,576,629	4,472,682	103,947
Supplies / Materials	1,532,596	1,538,355	1,117,641	413,033
Services / Maintenance	4,239,502	4,245,097	3,179,890	1,058,101
Internal Services	902,831	902,831	778,629	124,201
Cost Allocation	1,760,174	1,760,174	1,433,767	326,407
Capital Equipment	3,500,038	6,954,015	1,384,254	227,412
Capital Projects	1,193,000	4,765,512	2,369,407	2,049,818
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,704,770</u>	<u>24,742,613</u>	<u>14,736,270</u>	<u>4,302,919</u>
Net Difference	<u>(1,346,173)</u>	<u>(8,384,016)</u>	<u>(491,367)</u>	
Ending Fund Balance	<u>\$ 6,504,038</u>	<u>\$ 5,613,902</u>	<u>\$ 13,506,551</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
	\$ 57,920,712	\$ 67,381,065	\$ 67,381,065	
<b>REVENUES:</b>				
Revenue	17,741,892	17,741,892	9,787,191	
Transfers In	-	-	2,820,000	
Total Revenue	17,741,892	17,741,892	12,607,191	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,371,521	1,371,521	1,178,662	192,859
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,431	15,068
Internal Services	200	200	167	33
Capital Equipment	-	-	-	-
Capital Projects	18,849,688	87,500,330	21,112,306	51,722,808
Debt Service	664,574	664,574	662,699	1,875
Transfers Out	4,263,080	6,700,284	5,989,771	710,513
Total Expenditures	25,165,562	96,253,408	28,945,036	52,643,156
Net Difference	(7,423,670)	(78,511,516)	(16,337,845)	
Ending Fund Balance	\$ 50,497,042	\$ (11,130,451)	\$ 51,043,220	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
	\$ 3	\$ 62,575,441	\$ 62,575,441	
<b>REVENUES:</b>				
Revenue	16,892,891	16,992,891	14,822,443	
Transfers In	-	1,197,277	1,197,277	
Total Revenue	16,892,891	18,190,168	16,019,720	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	415,581	255,882	-
Internal Services	-	-	-	-
Capital Projects	7,435,047	74,443,522	43,650,943	6,319,011
Debt Service	8,839,148	8,839,148	8,840,506	(1,358)
Transfers Out	398,569	398,569	332,141	66,428
Total Expenditures	16,672,764	84,096,820	53,079,472	6,384,081
Net Difference	220,127	(65,906,652)	(37,059,752)	
Ending Fund Balance	\$ 220,130	\$ (3,331,211)	\$ 25,515,689	