

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 2 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	98,217,362	14,472,795	
Transfers In	6,840,524	6,840,524	1,140,087	
Total Revenue	<u>105,057,886</u>	<u>105,057,886</u>	<u>15,612,882</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	69,197,181	69,147,697	13,111,849	56,035,848
Supplies / Materials	7,768,261	8,482,971	723,354	6,957,908
Services / Maintenance	15,461,692	17,353,693	3,131,488	11,259,430
Internal Services	5,225,053	5,225,053	523,781	4,701,272
Capital Equipment	7,867,471	11,423,851	622,869	5,323,554
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>112,933,986</u>	<u>18,215,957</u>	<u>86,276,117</u>
Net Difference	<u>(1,762,493)</u>	<u>(7,876,100)</u>	<u>(2,603,075)</u>	
Ending Fund Balance	<u>\$ 16,135,324</u>	<u>\$ 10,021,717</u>	<u>\$ 16,886,950</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 2 Month</b>
Beginning Fund Balance	\$ 4,484,630	\$ 4,484,630	\$ 4,517,988
<b>REVENUES:</b>			
Revenue	50,000	50,000	24,481
Transfers In	-	-	-
Total Revenue	50,000	50,000	24,481
<b>EXPENDITURES:</b>			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	24,481
Ending Fund Balance	\$ 4,534,630	\$ 4,534,630	\$ 4,542,469
Rainy Day Target - 4%			3,918,929

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 2 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	2,313,548	
Transfers In	-	-	-	
Total Revenue	<u>15,277,678</u>	<u>15,277,678</u>	<u>2,313,548</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	10,688,556	10,688,556	1,953,623	8,734,933
Supplies / Materials	613,719	753,298	109,655	525,513
Services / Maintenance	372,018	405,825	92,157	276,509
Internal Services	667,931	667,931	82,838	585,093
Capital Equipment	2,423,714	4,839,328	1,626,784	1,685,332
Capital Project	-	4,317,126	636,445	-
Debt Service	2,381,075	2,381,075	125	2,380,950
Transfers Out	-	-	-	-
Total Expenditures	<u>17,147,013</u>	<u>24,053,139</u>	<u>4,501,627</u>	<u>14,188,330</u>
Net Difference	<u>(1,869,335)</u>	<u>(8,775,461)</u>	<u>(2,188,079)</u>	
Ending Fund Balance	<u>\$ 345,691</u>	<u>\$ (6,560,435)</u>	<u>\$ 5,575,259</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 2 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	510,525	
Transfers In	-	-	-	
Total Revenue	3,441,666	3,441,666	510,525	
<b>EXPENDITURES:</b>				
Services / Maintenance	2,784,000	2,784,000	696,000	1,958,000
Internal Services	137,667	137,667	9,157	128,510
Capital Projects	175,000	183,249	-	183,211
Debt Service	429,578	429,578	104	429,474
Transfers Out	-	-	-	-
Total Expenditures	3,526,245	3,534,494	705,261	2,699,195
Net Difference	(84,579)	(92,828)	(194,736)	
Ending Fund Balance	\$ 445,347	\$ 437,098	\$ 834,235	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 2 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	667,484	
Transfers In	204,289	204,289	18,483	
Total Revenue	<u>2,766,070</u>	<u>2,766,070</u>	<u>685,967</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,606,235	1,606,235	629,111	977,124
Supplies / Materials	612,892	619,210	94,766	471,264
Services / Maintenance	259,783	301,768	111,672	101,108
Internal Services	77,775	77,775	9,352	68,423
Capital Equipment	125,897	125,897	-	50,820
Capital Projects	-	57,765	-	57,617
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Employee Turnover Savings	(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>844,901</u>	<u>1,726,356</u>
Net Difference	<u>156,924</u>	<u>50,856</u>	<u>(158,934)</u>	
Ending Fund Balance	<u>\$ 187,771</u>	<u>\$ 81,703</u>	<u>\$ 34,740</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 2 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	4,820,045	
Transfers In	-	-	-	
Total Revenue	<u>24,902,936</u>	<u>27,902,936</u>	<u>4,820,045</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	5,069,774	5,088,774	977,012	4,111,762
Supplies / Materials	3,352,012	3,491,119	545,789	1,150,078
Services / Maintenance	3,374,667	3,403,799	432,149	2,750,948
Internal Services	401,240	401,240	38,116	363,124
Cost Allocation	2,187,651	2,187,651	130,371	2,057,280
Capital Equipment	351,175	410,169	19,543	286,306
Capital Projects	8,112,000	52,626,326	285,929	45,577,083
Debt Service	5,611,585	5,611,585	44,501	5,567,084
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>2,661,149</u>	<u>62,802,362</u>
Net Difference	<u>(4,607,557)</u>	<u>(46,368,116)</u>	<u>2,158,896</u>	
Ending Fund Balance	<u>\$ 86,702</u>	<u>\$ (41,673,857)</u>	<u>\$ 51,532,830</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 2 Month</b>	<b>Unencumb Balance</b>
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	727,470	3,119,554
Supplies / Materials	745,728	809,325	68,172	681,021
Services / Maintenance	1,600,367	1,597,311	164,712	1,187,497
Internal Services	300,811	300,811	32,228	268,583
Cost Allocation	2,205,987	2,205,987	128,791	2,077,196
Capital Equipment	68,500	205,506	7,235	55,392
Capital Projects	1,325,000	7,300,124	264,188	4,754,299
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>1,495,352</u>	<u>14,913,614</u>
Net Difference	<u>(235,485)</u>	<u>(6,408,156)</u>	<u>873,195</u>	
Ending Fund Balance	<u>\$ 168,104</u>	<u>\$ (6,004,567)</u>	<u>\$ 8,182,902</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 2 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	11,401	80,483
Supplies / Materials	3,082	3,082	148	2,934
Services / Maintenance	4,725	4,725	547	4,177
Internal Services	1,031	1,031	-	1,031
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	16,442,767	-	14,954,666
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,900,721</u>	<u>16,543,488</u>	<u>12,096</u>	<u>15,043,291</u>
Net Difference	<u>223,150</u>	<u>(13,419,617)</u>	<u>620,581</u>	
Ending Fund Balance	<u>\$ 2,109,433</u>	<u>\$ (11,533,334)</u>	<u>\$ 17,386,038</u>	



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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 2 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	1,470,000	1,470,000	185,446	
<b>EXPENDITURES:</b>				
Services / Maintenance	-	-	-	-
Capital Projects	2,000,000	4,897,505	68,520	4,774,908
Debt Service	1,903,141	1,903,141	-	1,903,141
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	3,903,141	6,800,646	68,520	6,678,049
Net Difference	(2,433,141)	(5,330,646)	116,926	
Ending Fund Balance	\$ 2,134,887	\$ (762,618)	\$ 5,840,215	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 2 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	2,929,101	
Transfers In	-	-	-	
Total Revenue	<u>16,645,823</u>	<u>16,645,823</u>	<u>2,929,101</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,886,633	4,886,633	1,019,235	3,867,398
Supplies / Materials	1,449,065	1,456,454	124,324	1,323,830
Services / Maintenance	4,922,470	4,927,412	417,028	4,502,848
Internal Services	1,191,946	1,191,946	55,299	1,136,647
Cost Allocation	2,116,952	2,116,952	129,043	1,987,909
Capital Equipment	3,479,713	7,038,738	51,122	3,260,613
Capital Projects	850,000	3,021,978	-	2,828,692
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,896,779</u>	<u>24,640,113</u>	<u>1,796,051</u>	<u>18,907,937</u>
Net Difference	<u>(2,250,956)</u>	<u>(7,994,290)</u>	<u>1,133,050</u>	
Ending Fund Balance	<u>\$ 4,135,064</u>	<u>\$ (1,608,270)</u>	<u>\$ 13,808,647</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 2 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	3,238,323	
Transfers In	1,391,635	1,391,635	-	
Total Revenue	19,260,785	19,260,785	3,238,323	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,418,610	1,418,610	300,529	1,118,081
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	251	16,248
Internal Services	378	378	168	210
Capital Equipment	-	-	-	-
Capital Projects	22,514,475	82,205,060	2,694,155	62,184,652
Debt Service	-	71,693	-	71,693
Transfers Out	4,796,653	4,796,653	799,442	3,997,211
Total Expenditures	28,746,615	88,508,893	3,794,545	67,388,095
Net Difference	(9,485,830)	(69,248,108)	(556,222)	
Ending Fund Balance	\$ 16,128,484	\$ (43,633,794)	\$ 87,258,987	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 2 Month</b>	<b>Unencumb Balance</b>
	\$ 610,037	\$ 610,037	\$ 18,486,015	
<b>REVENUES:</b>				
Revenue	17,259,100	17,259,100	2,385,664	
Transfers In	-	-	-	
Total Revenue	17,259,100	17,259,100	2,385,664	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	78,389	20,030	-
Internal Services	-	-	-	-
Capital Projects	5,042,767	23,267,180	2,800,619	6,833,082
Debt Service	9,598,911	9,598,911	4,804,654	4,794,257
Transfers Out	412,998	412,998	68,833	344,165
Total Expenditures	15,054,676	33,357,478	7,694,136	11,971,504
Net Difference	2,204,424	(16,098,378)	(5,308,472)	
Ending Fund Balance	\$ 2,814,461	\$ (15,488,341)	\$ 13,177,543	