

GENERAL FUND						
	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY23 YTD thru 6/30/23	Variance Amount (\$)	% Received thru 6/30/23	
Revenue						
Charges for Services	\$ 2,080,080	\$ 4,072,095	\$ 4,853,158.58	\$ 781,064	119%	
Chrg for Svc-Appeals/Admin Fee	-	250	50	(200)	20%	
Chrg for Svc-Waste Management	360,000	550,000	700,000	150,000	127%	
License/Permit Fees	1,618,857	1,814,688	2,351,057	536,369	130%	
Loan/Bond/Lease Proceeds	-	-	21,566	21,566	0%	
Other Misc Revenue	4,499,610	4,861,345	7,120,153	2,258,809	146%	
Taxes-Business Licenses	730,330	920,000	928,285	8,285	101%	
Taxes-Franchises	3,918,420	4,655,100	4,915,332	260,232	106%	
Taxes-Property	9,114,340	9,577,447	10,639,940	1,062,493	111%	
Taxes-Property Transfer	660,800	900,000	576,080	(323,920)	64%	
Taxes-Sales Tax	20,600,000	24,748,000	26,779,284	2,031,284	108%	
Taxes-Transient Occupancy Tax	1,179,270	2,214,700	1,898,348	(316,352)	86%	
Taxes-VLF/Property Tax Comp	9,301,070	9,638,000	10,186,630	548,630	106%	
Transfer In	307,010	32,727	41,532	8,805	127%	
Total Revenue	\$ 54,369,787	\$ 63,984,351	\$ 71,011,416	\$ 7,027,065	111%	
	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY23 YTD thru 6/30/23	Variance Amount (\$)	% Used thru 6/30/23	
Expenditures						
Allocations	\$ 4,760,855	\$ 4,979,755	\$ 4,712,359.37	\$ (267,395)	95%	
Capital Outlay	917,200	1,698,609	914,134	(784,475)	54%	
Operations & Maintenance	9,905,358	14,032,032	11,743,071	(2,288,961)	84%	
Personnel Costs	40,775,515	41,527,168	41,660,904	133,736	100%	
Transfer Out	451,964	1,466,784	1,306,275	(160,509)	89%	
Total Expenditures	\$ 56,810,893	\$ 63,704,349	\$ 60,336,744	\$ (3,367,605)	95%	
Contribution to/(Use of) Fund Balance	\$ (2,441,105)	\$ 280,003	\$ 10,674,672			

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	FY 2022/23		FY 2022/23						
	FY 2022/23		Amended	FY23 YTD thru	Variance	% Received			
	Adopted Budget		Budget	6/30/23	Amount (\$)	thru 6/30/23			
Revenue									
Other Misc Revenue	\$	-	\$	-	\$	(0.01)	\$	(0)	0%
Taxes-Sales Tax		20,083,000		26,968,500		28,538,253		1,569,753	106%
Total Revenue	\$	20,083,000	\$	26,968,500	\$	28,538,253	\$	1,569,753	106%
	FY 2022/23		FY 2022/23						
	FY 2022/23		Amended	FY23 YTD thru	Variance		% Used thru		
	Adopted Budget		Budget	6/30/23	Amount (\$)		6/30/23		
Expenditures									
Allocations	\$	526,840	\$	581,620	\$	526,536.05	\$	(55,084)	91%
Capital Outlay		1,012,540		1,322,890		2,344,812		1,021,922	177%
Operations & Maintenance		1,659,716		1,997,248		1,750,379		(246,870)	88%
Personnel Costs		8,561,816		8,364,622		8,471,562		106,940	101%
Transfer Out		7,796,387		9,978,778		6,032,272		(3,946,506)	60%
Total Expenditures	\$	19,557,299	\$	22,245,159	\$	19,125,561	\$	(3,119,597)	86%
Contribution to/(Use of) Fund Balance	\$	525,701	\$	4,723,341	\$	9,412,691			

FIRE DISTRICT						
	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY23 YTD thru 6/30/23	Variance Amount (\$)	% Received thru 6/30/23	
Revenue						
Charges for Services	\$ 469,405	\$ 391,655	\$ 647,904.90	\$ 256,250	165%	
License/Permit Fees	-	-	1,313	1,313	0%	
Other Misc Revenue	792,190	1,089,494	1,344,887	255,393	123%	
Special Assessments	1,525,915	1,525,915	1,551,897	25,982	102%	
Taxes-Property	12,798,588	13,002,082	15,319,706	2,317,624	118%	
Transfer In	5,658,251	6,313,333	2,863,919	(3,449,414)	45%	
Total Revenue	\$ 21,244,349	\$ 22,322,479	\$ 21,729,628	\$ (592,851)	97%	
	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY23 YTD thru 6/30/23	Variance Amount (\$)	% Used thru 6/30/23	
Expenditures						
Allocations	\$ 1,286,646	\$ 1,299,306	\$ 1,207,744.16	\$ (91,562)	93%	
Capital Outlay	-	-	-	-	0%	
Operations & Maintenance	1,671,118	2,094,855	2,394,972	300,117	114%	
Personnel Costs	17,986,135	19,038,225	18,190,271	(847,954)	96%	
Transfer Out	300,450	-	-	-	0%	
Total Expenditures	\$ 21,244,349	\$ 22,432,386	\$ 21,792,987	\$ (639,399)	97%	
Contribution to/(Use of) Fund Balance	\$ -	\$ (109,907)	\$ (63,359)			

COMMUNITY SERVICES DISTRICT						
	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY23 YTD thru 6/30/23	Variance Amount (\$)	% Received thru 6/30/23	
Revenue						
Charges for Services	\$ 622,000	\$ 562,000	\$ 605,487.87	\$ 43,488	108%	
Other Misc Revenue	115,135	115,135	200,584	85,449	174%	
Special Assessments	1,931,020	1,931,020	2,085,692	154,672	108%	
Transfer In	1,675,111	1,791,720	1,696,112	(95,608)	95%	
Total Revenue	\$ 4,343,266	\$ 4,399,875	\$ 4,587,876	\$ 188,001	104%	
	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY23 YTD thru 6/30/23	Variance Amount (\$)	% Used thru 6/30/23	
Expenditures						
Allocations	\$ (182,544)	\$ (171,164)	\$ (256,693.47)	\$ (85,529)	150%	
Capital Outlay	12,000	52,000	41,220	(10,780)	79%	
Operations & Maintenance	3,006,559	3,145,996	3,255,057	109,061	103%	
Personnel Costs	1,532,691	1,600,745	1,512,325	(88,420)	94%	
Transfer Out	6,560	-	-	-	0%	
Total Expenditures	\$ 4,375,266	\$ 4,627,577	\$ 4,551,908	\$ (75,669)	98%	
Contribution to/(Use of) Fund Balance	\$ (32,000)	\$ (227,702)	\$ 35,968			

LIBRARY						
	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY23 YTD thru 6/30/23	Variance Amount (\$)	% Received thru 6/30/23	
Revenue						
Charges for Services	\$ 8,850	\$ 8,850	\$ 4,693.27	\$ (4,157)	53%	
Other Misc Revenue	113,300	118,487	91,260	(27,227)	77%	
Taxes-Property	2,215,614	2,215,614	2,654,456	438,842	120%	
Transfer In	463,025	463,025	61,541	(401,484)	13%	
Total Revenue	\$ 2,800,789	\$ 2,805,976	\$ 2,811,951	\$ 5,975	100%	
	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY23 YTD thru 6/30/23	Variance Amount (\$)	% Used thru 6/30/23	
Expenditures						
Allocations	\$ 380,592	\$ 387,932	\$ 374,225.14	\$ (13,706)	96%	
Capital Outlay	-	10,314	10,314	-	100%	
Operations & Maintenance	692,801	704,164	687,999	(16,165)	98%	
Personnel Costs	1,727,397	1,724,879	1,756,490	31,610	102%	
Total Expenditures	\$ 2,800,790	\$ 2,827,289	\$ 2,829,028	\$ 1,739	100%	
Contribution to/(Use of) Fund Balance	\$ (1)	\$ (21,313)	\$ (17,077)			