

### FY2023 2nd Quarter Financial Overview (Unaudited)

<i>General Fund as Of 12/31/2022</i>	FY 2022 Jul-Dec Actual	FY2023 Adopted Budget	FY2023 Revised Budget	FY 2023 Jul-Dec Actual	FY2023 Remaining Budget	FY2023 % Collected
<b>Revenues</b>						
Gross Receipts Tax	29,659,107	65,449,000	65,449,000	37,256,992	28,192,008	57%
Property Tax	5,147,895	8,667,253	8,667,253	5,298,048	3,369,205	61%
User Charges	1,167,701	2,333,004	2,333,004	1,283,456	1,049,548	55%
Other	16,315,714	16,163,956	16,213,705	6,555,996	9,657,709	40%
<b>Total</b>	<b>52,290,417</b>	<b>92,613,213</b>	<b>92,662,962</b>	<b>50,394,492</b>	<b>42,268,470</b>	<b>54%</b>

Notes:

*\*Prior YR included a one-time GRT settlement \$10m*

<b>General Fund Transfers</b>	FY 2022 Jul-Dec Actual	FY2023 Adopted Budget	FY2023 Revised Budget	FY 2023 Jul-Dec Actual
In	-	3,658,878	3,658,878	-
Out	2,278,204	28,101,463	28,102,963	1,897,544

<i>General Fund as of 12/31/2022</i>	Fy 2022 Jul-Dec Actual	FY2023 Adopted Budget	FY2023 Revised Budget	FY2023 Jul - Dec Actual Including Encumbrances	FY2023 Remaining Budget	FY2023 % Spent	Salary & Benefits Spent
<b>Expenditures</b>							
County Council	298,072	424,449	432,279	203,484	228,795	47.1%	45%
Municipal Court	277,705	593,766	627,026	308,761	318,265	49.2%	44%
County Manager	1,487,854	5,474,010	10,182,239	2,336,176	7,846,063	22.9%	43%
County Assessor	209,394	479,644	565,968	236,464	329,504	41.8%	42%
County Attorney	385,785	1,146,521	1,343,531	543,357	800,174	40.4%	42%
County Clerk	385,815	794,057	853,691	424,327	429,364	49.7%	50%
Probate	2,403	5,953	6,353	2,397	3,956	37.7%	45%
County Sheriff	3,910	16,136	16,826	9,075	7,751	53.9%	44%
Administrative Services	4,572,633	10,254,924	11,585,554	5,554,089	6,031,465	47.9%	40%
Community Development	1,648,451	4,967,053	5,701,288	2,017,818	3,683,470	35.4%	38%
Community Services	6,466,718	14,386,324	15,659,513	7,951,769	7,707,745	50.8%	35%
Fire	2,246,399	7,516,199	7,615,851	2,617,700	4,998,151	34.4%	N/A
Police	4,635,737	11,894,861	14,229,392	6,227,117	8,002,275	43.8%	43%
Public Works	6,143,243	15,979,434	22,735,685	9,013,380	13,722,304	39.6%	35%
<b>TOTAL GENERAL FUND</b>	<b>28,764,121</b>	<b>73,933,331</b>	<b>91,555,196</b>	<b>37,445,915</b>	<b>54,109,281</b>	<b>40.90%</b>	<b>39%</b>

### FY2023 2nd Quarter Financial Overview (Unaudited)

<i>General Fund - Summary Fund Statement</i>	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Adopted Budget</b>	<b>FY2023 Revised Budget</b>	<b>Fy 2023 Jul-Dec Actual</b>
<b>Beginning Fund Balance</b>	34,234,912	42,567,111	47,726,757	45,815,567	55,083,815	55,083,815
<b>Revenues</b>	71,442,396	80,369,984	92,794,748	93,693,779	92,662,962	50,394,492
<b>Transfers from other funds</b>	2,054,958	2,190,000	2,993,718	3,907,878	3,658,878	-
<b>Expenditures</b>	53,507,538	54,946,198	64,317,438	73,933,331	91,555,196	37,445,915
<b>Transfers to other funds</b>	11,657,617	22,454,140	24,113,970	28,101,463	28,102,963	1,897,544
<b>Ending Fund Balance:</b>						
Nonspendable	1,569,759	1,739,237	1,801,799	1,739,299	1,739,299	1,739,299
Restricted for Cash Requirements	4,816,047	6,416,879	5,402,917	6,161,000	7,629,600	7,629,600
Other Restricted/Assigned	2,478,354	4,001,966	12,130,000	10,120,000	3,097,788	3,097,788
Unassigned	25,370,752	30,409,029	30,046,827	23,362,131	19,280,809	53,668,161
<b>Total Ending Fund Balance</b>	<b>42,567,111</b>	<b>47,726,757</b>	<b>55,083,815</b>	<b>41,382,430</b>	<b>31,747,496</b>	<b>66,134,848</b>

<i>Other Funds Expenditures</i>							
<b>As of 12/31/2022</b>	<b>Fy 2022 Jul-Dec Actual</b>	<b>FY2023 Adopted Budget</b>	<b>FY2023 Revised Budget</b>	<b>FY2023 Jul - Dec Actual Including Encumbrances</b>	<b>FY2023 Remaining Budget</b>	<b>FY2023 % Spent</b>	<b>Salary &amp; Benefits Spent</b>
State Shared Revenue (Road Fund)	267,716	510,000	1,090,000	580,000	510,000	53.21%	N/A
Lodgers' Tax	259,114	493,953	493,953	428,899	65,054	86.83%	N/A
State Grants	80,205	45,000	82,019	7,580	74,439	9.24%	N/A
Health Care Assistance	1,444,947	3,257,144	3,267,037	1,475,921	1,791,116	45.18%	40%
Economic Development	1,020,581	4,033,750	4,033,750	729,536	3,304,214	18.09%	N/A
Other Special Revenue	121,185	1,306,966	3,437,280	694,862	2,742,419	20.22%	36%
Emergency Declarations Fund	50,585	-	2,842,017	252,666	2,589,351	8.89%	8%
GRT Revenue Bonds Debt Service	-	4,552,409	4,552,409	-	4,552,409	0.00%	N/A
Capital Projects	13,075,255	33,651,087	33,838,117	10,264,591	23,573,526	30.33%	N/A
Utilities	39,493,689	87,655,740	135,488,316	52,111,909	83,376,407	38.46%	43%
Environmental Services	2,962,904	5,201,929	8,133,679	3,672,449	4,461,231	45.15%	40%
Transit	3,473,983	6,252,281	9,382,707	3,109,611	6,273,096	33.14%	34%
Fire	14,656,421	29,038,679	29,903,289	14,630,095	15,273,194	48.92%	49%
Airport	1,566,288	12,654,826	13,930,769	1,771,086	12,159,682	12.71%	45%
Fleet	2,831,238	5,635,010	6,465,452	3,684,255	2,781,198	56.98%	40%
Risk	5,215,695	11,706,934	11,931,616	6,374,395	5,557,220	53.42%	49%
<b>TOTAL OTHER FUNDS</b>	<b>86,519,807</b>	<b>205,995,708</b>	<b>268,872,409</b>	<b>99,787,854</b>	<b>169,084,555</b>	<b>37.1%</b>	<b>47%</b>
<b>TOTAL ALL FUNDS</b>	<b>115,283,927</b>	<b>279,929,039</b>	<b>360,427,605</b>	<b>137,233,769</b>	<b>223,193,836</b>	<b>38.1%</b>	<b>42.95%</b>