

2023 INTEREST DISTRIBUTION

To distribute interest to funds for the 2023 fiscal year, in accordance with the 2023 budget, and the average cash balances at the end of each month.

Fund	Average Monthly	Actuals to Distribute
100 GENERAL FUND	\$ 22,276,004.15	\$ 907,267.47
110 AIRPORT	7,801,695.99	317,751.11
<i>Airport CFC Revenue (AIRCFC)</i>	2,064,921.28	84,101.08
120 CEMETERY	494,181.94	20,127.27
125 PARKING AUTHORITY	410,062.15	16,701.20
130 SANITATION	7,026,362.34	286,172.96
140 WATER & SEWER	15,129,967.72	616,220.37
150 PARKING RAMPS	643,719.93	26,217.72
205 CITY BUS	936,800.54	38,154.45
210 LIBRARY	1,017,587.43	41,444.77
230 EMERGENCY FUND	1,404,328.67	57,196.15
250 SALES TAX PROP TAX RELIEF	708,111.58	28,840.30
251 SALES TAX ECONOMIC DEVELOPMENT	9,389,558.31	382,422.30
252 SALES TAX IMPROVEMENTS	4,047,960.48	164,867.22
253 SALES TAX FLOOD CONTROL	7,677,420.73	312,689.57
266 SALES TAX PROP TAX RELIEF	1,138,316.10	46,361.87
267 SALES TAX INFRASTRUCTURE	1,277,908.93	52,047.27
268 SALES TAX COMMUNITY FACILITIES	1,961,974.53	79,908.21
350 DEBT SERVICE	10,529,613.83	428,855.01
410 CAPITAL - HIGHWAY RESERVES	12,837,121.13	522,836.25
420 EQUIPMENT PURCHASE	1,573,005.97	64,066.12
430 FLOOD CONTROL CAPITAL	5,327,079.58	216,963.78
501 CENTRAL GARAGE	(70,989.77)	(2,891.30)
502 SELF FUNDED INSURANCE	4,074,056.03	165,930.05
TOTAL	<u>119,676,769.55</u>	<u>4,874,251.19</u>