GENERAL FUND:
As of September 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	15,120,647	12,909,677	$ 12,909,677	
REVENUES:				
Revenue	94,308,691	94,310,191	21,901,244	
Transfers In	6,256,211	6,280,229	1,588,071	
Total Revenue	100,564,902	100,590,420	23,489,315	
EXPENDITURES:				
Salary / Benefits	61,787,229	61,749,529	16,624,512	45,125,017
Supplies / Materials	7,480,513	8,098,020	1,560,898	5,852,087
Services / Maintenance	13,292,060	15,658,598	3,810,852	9,549,724
Internal Services	3,862,248	3,862,248	818,561	3,043,688
Capital Equipment	4,096,539	6,510,824	664,221	2,077,658
Transfers Out	872,488	872,488	218,122	654,366
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	90,591,077	95,951,707	23,697,166	66,302,540
Net Difference	9,973,825	4,638,713	(207,851)	
Ending Fund Balance	$ 25,094,472	$ 17,548,390	$ 12,701,826	

RAINY DAY FUND:
As of September 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month
Beginning Fund Balance	$ 4,260,105	$ 4,227,735	$ 4,227,735
REVENUES:			
Revenue	50,000	50,000	11,800
Transfers In	-	-	-
Total Revenue	50,000	50,000	11,800
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	11,800
Ending Fund Balance	$ 4,310,105	$ 4,277,735	$ 4,239,535
Rainy Day Target - 4%			3,425,922

PUBLIC SAFETY SALES TAX FUND:
As of September 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ 1,512,596	$ 9,042,150	$ 9,042,150	
REVENUES:				
Revenue	14,941,893	14,941,893	3,448,603	
Transfers In	-	-	-	
Total Revenue	14,941,893	14,941,893	3,448,603	
EXPENDITURES:				
Salary / Benefits	9,711,312	9,711,312	2,602,799	7,108,513
Supplies / Materials	742,500	870,959	92,378	620,443
Services / Maintenance	359,547	398,029	106,256	236,004
Internal Services	445,576	445,576	91,790	353,787
Capital Equipment	1,091,792	2,808,567	105,527	1,266,502
Capital Project	-	6,621,128	298,901	4,959,940
Debt Service	2,370,820	2,370,820	1,185,585	1,185,235
Transfers Out	-	-	-	-
Total Expenditures	14,721,547	23,226,391	4,483,236	15,730,424
Net Difference	220,346	(8,284,498)	(1,034,633)	
Ending Fund Balance	$ 1,732,942	$ 757,652	$ 8,007,517	

ROOM TAX FUND:
As of September 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ 281,031	$ 811,482	$ 811,482	
REVENUES:				
Revenue	1,718,750	1,718,750	566,259	
Transfers In	-	-	-	
Total Revenue	1,718,750	1,718,750	566,259	
EXPENDITURES:				
Services / Maintenance	1,237,500	1,237,500	481,250	-
Internal Services	68,750	68,750	15,900	52,850
Capital Projects	44,000	313,395	24,901	288,455
Debt Service	429,372	429,372	213,485	215,887
Transfers Out	-	-	-	-
Total Expenditures	1,779,622	2,049,017	735,536	557,192
Net Difference	(60,872)	(330,267)	(169,277)	
Ending Fund Balance	$ 220,159	$ 481,215	$ 642,205	

WESTWOOD FUND:
As of September 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ 415,733	$ 323,620	$ 323,620	
REVENUES:				
Revenue	2,112,069	2,112,069	855,372	
Transfers In	120,507	120,507	30,127	
Total Revenue	2,232,576	2,232,576	885,499	
EXPENDITURES:				
Salary / Benefits	1,381,421	1,381,421	697,286	684,135
Supplies / Materials	371,437	360,071	122,875	224,443
Services / Maintenance	430,438	453,126	68,459	287,589
Internal Services	53,330	53,330	12,541	40,789
Capital Equipment	85,507	173,562	31,205	72,707
Capital Projects	-	100,000	-	100,000
Debt Service	-		-	-
Transfers Out	-	-	-	-
Employee Turnover Savin	(35,295)	(35,295)		
Supplies/Materials/Svs/Ma	(35,295)	(35,295)		
Total Expenditures	2,251,543	2,450,920	932,366	1,409,663
Net Difference	(18,967)	(218,344)	(46,867)	
Ending Fund Balance	$ 396,766	$ 105,276	$ 276,753	

WATER FUND:
As of September 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ 1,452,241	$ 29,535,812	$ 29,535,812	
REVENUES:				
Revenue	24,540,355	24,540,355	9,728,588	
Transfers In	-	-	-	
Total Revenue	24,540,355	24,540,355	9,728,588	
EXPENDITURES:				
Salary / Benefits	4,669,677	4,669,677	1,176,982	3,492,695
Supplies / Materials	3,134,440	3,235,707	766,399	2,228,352
Services / Maintenance	3,063,108	3,092,220	717,848	2,231,652
Internal Services	263,506	263,506	50,472	213,033
Cost Allocation	1,861,667	1,861,667	415,671	1,445,996
Capital Equipment	247,679	416,548	55,107	198,666
Capital Projects	3,950,400	33,972,953	1,048,822	30,127,711
Debt Service	5,474,455	5,474,455	134,395	5,340,060
Transfers Out	1,111,800	1,111,800	277,950	833,850
Employee Turnover Savings	(66,125)	(66,125)		
Total Expenditures	23,710,607	54,032,408	4,643,646	46,112,015
Net Difference	829,748	(29,492,053)	5,084,942	
Ending Fund Balance	$ 2,281,989	$ 43,759	$ 34,620,754	

WATER RECLAMATION FUND:
As of September 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ 1,771,231	$ 8,634,278	$ 8,634,278	
REVENUES:				
Revenue	13,672,309	13,672,309	3,151,970	
Transfers In	-	-	-	
Total Revenue	13,672,309	13,672,309	3,151,970	
EXPENDITURES:				
Salary / Benefits	4,123,728	4,123,728	1,025,651	3,098,077
Supplies / Materials	796,397	806,174	145,710	633,054
Services / Maintenance	1,773,335	1,902,999	345,053	1,452,747
Internal Services	234,364	234,514	53,399	181,115
Cost Allocation	1,855,989	1,855,989	403,212	1,452,777
Capital Equipment	260,686	261,619	-	213,798
Capital Projects	3,334,025	10,311,279	492,865	8,602,343
Debt Service	2,257,294	2,257,294	-	2,257,294
Transfers Out	603,269	603,269	150,817	452,452
Employee Turnover Savings	(57,936)	(57,936)		
Total Expenditures	15,181,151	22,298,929	2,616,707	18,343,657
Net Difference	(1,508,842)	(8,626,620)	535,263	
Ending Fund Balance	$ 262,389	$ 7,658	$ 9,169,541	

SEWER MAINTENANCE FUND:
As of September 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ 2,077,944	$ 1,399,132	$ 13,991,321	
REVENUES:				
Revenue	3,092,942	3,092,942	842,234	
Transfers In	-	-	-	
Total Revenue	3,092,942	3,092,942	842,234	
EXPENDITURES:				
Salary / Benefits	76,975	76,975	22,956	54,019
Supplies / Materials	2,766	2,766	453	2,313
Services / Maintenance	4,625	4,775	381	4,076
Internal Services	1,018	868	-	868
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,480,000	15,112,596	126,910	14,423,872
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-		
Total Expenditures	2,565,384	15,197,980	150,700	14,485,148
Net Difference	527,558	(12,105,038)	691,534	
Ending Fund Balance	$ 2,605,502	$ (10,705,906)	$ 14,682,855	

NEW DEVELOPMENT EXCISE FUND:
As of September 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ 4,555,641	$ 6,679,569	$ 6,679,569	
REVENUES:				
Revenue	1,470,000	1,470,000	245,150	
Transfers In	-	-	-	
Total Revenue	1,470,000	1,470,000	245,150	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	840,000	1,678,400	-	1,678,400
Debt Service	1,903,141	1,903,141	750	1,902,391
Audit Adjustments	-	-	-	-
Total Expenditures	2,743,141	3,581,541	750	3,580,791
Net Difference	(1,273,141)	(2,111,541)	244,400	
Ending Fund Balance	$ 3,282,500	$ 4,568,028	$ 6,923,969	

SANITATION FUND:
As of September 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ 7,850,211	$ 13,997,918	$ 13,997,918	
REVENUES:				
Revenue	16,358,597	16,358,597	4,298,684	
Transfers In	-	-	-	
Total Revenue	16,358,597	16,358,597	4,298,684	
EXPENDITURES:				
Salary / Benefits	4,576,629	4,576,629	1,284,667	3,291,962
Supplies / Materials	1,532,596	1,538,355	264,884	1,265,518
Services / Maintenance	4,239,502	4,245,097	486,414	3,753,694
Internal Services	902,831	902,831	175,256	727,575
Cost Allocation	1,760,174	1,760,174	389,522	1,370,652
Capital Equipment	3,500,038	5,394,015	117,027	398,425
Capital Projects	1,193,000	5,950,512	491,995	3,341,965
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	17,704,770	24,367,613	3,209,765	14,149,791
Net Difference	(1,346,173)	(8,009,016)	1,088,919	
Ending Fund Balance	$ 6,504,038	$ 5,988,902	$ 15,086,837	

CAPITAL FUND:
As of September 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
	$ 57,920,712	$ 67,381,065	$ 67,381,065	
REVENUES:				
Revenue	17,741,892	17,741,892	4,267,534	
Transfers In	-	-	-	
Total Revenue	17,741,892	17,741,892	4,267,534	
EXPENDITURES:				
Salary / Benefits	1,371,521	1,371,521	323,091	1,048,430
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	399	16,100
Internal Services	200	200	50	150
Capital Equipment	-	-	-	-
Capital Projects	18,849,688	76,350,211	6,598,684	56,239,023
Debt Service	664,574	664,574	208	664,366
Transfers Out	4,263,080	6,586,120	3,388,810	3,197,310
Total Expenditures	25,165,562	84,989,125	10,311,242	61,165,379
Net Difference	(7,423,670)	(67,247,233)	(6,043,708)	
Ending Fund Balance	$ 50,497,042	$ 133,832	$ 61,337,357	

NORMAN FORWARD SALES TAX FUND:
As of September 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
	$ 3	$ 62,575,441	$ 62,575,441	
REVENUES:				
Revenue	16,892,891	16,892,891	4,701,776	
Transfers In	-	-	-	
Total Revenue	16,892,891	16,892,891	4,701,776	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	415,581	22,549	-
Internal Services	-	-	-	-
Capital Projects	7,435,047	70,927,377	8,618,999	8,336,465
Debt Service	8,839,148	8,839,148	3,978,944	4,860,204
Transfers Out	398,569	398,569	99,642	298,927
Total Expenditures	16,672,764	80,580,675	12,720,134	13,495,596
Net Difference	220,127	(63,687,784)	(8,018,358)	
Ending Fund Balance	$ 220,130	$ (1,112,343)	$ 54,557,083	