**GENERAL FUND:**
**As of August 31, 2022**

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 2 Month | Unencumb Balance |
|---|---|---|---|---|
| Beginning Fund Balance | 15,120,647 | 12,909,677 | $ 12,909,677 | |
| **REVENUES:** | | | | |
| Revenue | 94,308,691 | 94,310,191 | 14,174,035 | |
| Transfers In | 6,256,211 | 6,280,229 | 1,066,720 | |
| Total Revenue | 100,564,902 | 100,590,420 | 15,240,755 | |
| **EXPENDITURES:** | | | | |
| Salary / Benefits | 61,787,229 | 61,749,529 | 12,020,214 | 49,729,315 |
| Supplies / Materials | 7,480,513 | 8,089,295 | 911,619 | 6,343,454 |
| Services / Maintenance | 13,292,060 | 15,981,256 | 3,153,370 | 10,528,192 |
| Internal Services | 3,862,248 | 3,862,248 | 401,396 | 3,460,852 |
| Capital Equipment | 4,096,539 | 6,144,158 | 370,896 | 1,849,754 |
| Transfers Out | 872,488 | 872,488 | 145,415 | 727,073 |
| Employee Turnover Savings | (800,000) | (800,000) | | |
| Supplies/Materials/Svs/Maint Savings | - | - | | |
| Total Expenditures | 90,591,077 | 95,898,974 | 17,002,910 | 72,638,640 |
| Net Difference | 9,973,825 | 4,691,446 | (1,762,155) | |
| Ending Fund Balance | $ 25,094,472 | $ 17,601,123 | $ 11,147,522 | |

**RAINY DAY FUND:**
**As of August 31, 2022**

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 2 Month |
|---|---|---|---|
| Beginning Fund Balance | $ 4,260,105 | $ 4,227,735 | $ 4,227,735 |
| **REVENUES:** | | | |
| Revenue | 50,000 | 50,000 | 7,547 |
| Transfers In | - | - | - |
| Total Revenue | 50,000 | 50,000 | 7,547 |
| **EXPENDITURES:** | | | |
| Transfers Out | - | - | - |
| Total Expenditures | - | - | - |
| Net Difference | 50,000 | 50,000 | 7,547 |
| Ending Fund Balance | $ 4,310,105 | $ 4,277,735 | $ 4,235,282 |
| Rainy Day Target - 4% | | | 3,425,922 |

**PUBLIC SAFETY SALES TAX FUND:**
**As of August 31, 2022**

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 2 Month | Unencumb Balance |
|---|---|---|---|---|
| Beginning Fund Balance | $ 1,512,596 | $ 9,042,150 | $ 9,042,150 | |
| **REVENUES:** | | | | |
| Revenue | 14,941,893 | 14,941,893 | 2,249,792 | |
| Transfers In | - | - | - | |
| Total Revenue | 14,941,893 | 14,941,893 | 2,249,792 | |
| **EXPENDITURES:** | | | | |
| Salary / Benefits | 9,711,312 | 9,711,312 | 1,886,274 | 7,825,038 |
| Supplies / Materials | 742,500 | 870,959 | 52,554 | 650,029 |
| Services / Maintenance | 359,547 | 398,029 | 91,934 | 249,363 |
| Internal Services | 445,576 | 445,576 | 55,449 | 390,128 |
| Capital Equipment | 1,091,792 | 2,808,567 | 2,123 | 1,277,002 |
| Capital Project | - | 6,621,128 | - | 4,965,040 |
| Debt Service | 2,370,820 | 2,370,820 | 140 | 2,370,680 |
| Transfers Out | - | - | - | - |
| Total Expenditures | 14,721,547 | 23,226,391 | 2,088,474 | 17,727,280 |
| Net Difference | 220,346 | (8,284,498) | 161,318 | |
| Ending Fund Balance | $ 1,732,942 | $ 757,652 | $ 9,203,468 | |

**ROOM TAX FUND:**
**As of August 31, 2022**

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 2 Month | Unencumb Balance |
|---|---|---|---|---|
| Beginning Fund Balance | $ 281,031 | $ 811,482 | $ 811,482 | |
| **REVENUES:** | | | | |
| Revenue | 1,718,750 | 1,718,750 | 397,484 | |
| Transfers In | - | - | - | |
| Total Revenue | 1,718,750 | 1,718,750 | 397,484 | |
| **EXPENDITURES:** | | | | |
| Services / Maintenance | 1,237,500 | 1,237,500 | 309,375 | - |
| Internal Services | 68,750 | 68,750 | 8,456 | 60,294 |
| Capital Projects | 44,000 | 313,395 | - | 294,064 |
| Debt Service | 429,372 | 429,372 | 104 | 429,268 |
| Transfers Out | - | - | - | - |
| Total Expenditures | 1,779,622 | 2,049,017 | 317,935 | 783,626 |
| Net Difference | (60,872) | (330,267) | 79,549 | |
| Ending Fund Balance | $ 220,159 | $ 481,215 | $ 891,031 | |

**WESTWOOD FUND:**
**As of August 31, 2022**

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 2 Month | Unencumb Balance |
|---|---|---|---|---|
| Beginning Fund Balance | $ 415,733 | $ 323,620 | $ 323,620 | |
| **REVENUES:** | | | | |
| Revenue | 2,112,069 | 2,112,069 | 704,071 | |
| Transfers In | 120,507 | 120,507 | 20,085 | |
| Total Revenue | 2,232,576 | 2,232,576 | 724,156 | |
| **EXPENDITURES:** | | | | |
| Salary / Benefits | 1,381,421 | 1,381,421 | 596,366 | 785,055 |
| Supplies / Materials | 371,437 | 460,071 | 60,416 | 372,508 |
| Services / Maintenance | 430,438 | 453,126 | 69,214 | 269,096 |
| Internal Services | 53,330 | 53,330 | 6,216 | 47,114 |
| Capital Equipment | 85,507 | 173,562 | 31,205 | 72,707 |
| Capital Projects | - | - | - | - |
| 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 | 763,417 | 1,546,480 |
| Net Difference | (18,967) | (218,344) | (39,261) | |
| Ending Fund Balance | $ 396,766 | $ 105,276 | $ 284,359 | |

**WATER FUND:**
**As of August 31, 2022**

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 2 Month | Unencumb Balance |
|---|---|---|---|---|
| Beginning Fund Balance | $ 1,452,241 | $ 29,535,812 | $ 29,535,812 | |
| **REVENUES:** | | | | |
| Revenue | 24,540,355 | 24,540,355 | 6,264,155 | |
| Transfers In | - | - | - | |
| Total Revenue | 24,540,355 | 24,540,355 | 6,264,155 | |
| **EXPENDITURES:** | | | | |
| Salary / Benefits | 4,669,677 | 4,669,677 | 853,575 | 3,816,102 |
| Supplies / Materials | 3,134,440 | 3,235,707 | 435,650 | 2,551,570 |
| Services / Maintenance | 3,063,108 | 3,092,220 | 567,640 | 2,339,162 |
| Internal Services | 263,506 | 263,506 | 25,638 | 237,868 |
| Cost Allocation | 1,861,667 | 1,861,667 | 181,198 | 1,680,469 |
| Capital Equipment | 247,679 | 416,548 | 50,296 | 198,666 |
| Capital Projects | 3,950,400 | 34,901,407 | 472,569 | 31,120,553 |
| Debt Service | 5,474,455 | 5,474,455 | 45,860 | 5,428,595 |
| Transfers Out | 1,111,800 | 1,111,800 | 185,300 | 926,500 |
| Employee Turnover Savings | (66,125) | (66,125) | | |
| Total Expenditures | 23,710,607 | 54,960,862 | 2,817,726 | 48,299,485 |
| Net Difference | 829,748 | (30,420,507) | 3,446,429 | |
| Ending Fund Balance | $ 2,281,989 | $ (884,695) | $ 32,982,241 | |

**WATER RECLAMATION FUND:**
**As of August 31, 2022**

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 2 Month | Unencumb Balance |
|---|---|---|---|---|
| Beginning Fund Balance | $ 1,771,231 | $ 8,634,278 | $ 8,634,278 | |
| **REVENUES:** | | | | |
| Revenue | 13,672,309 | 13,672,309 | 1,989,272 | |
| Transfers In | - | - | - | |
| Total Revenue | 13,672,309 | 13,672,309 | 1,989,272 | |
| **EXPENDITURES:** | | | | |
| Salary / Benefits | 4,123,728 | 4,123,728 | 745,542 | 3,378,186 |
| Supplies / Materials | 796,397 | 806,174 | 99,784 | 683,386 |
| Services / Maintenance | 1,773,335 | 1,902,999 | 311,900 | 1,482,857 |
| Internal Services | 234,364 | 234,514 | 29,450 | 205,064 |
| Cost Allocation | 1,855,989 | 1,855,989 | 155,069 | 1,700,920 |
| Capital Equipment | 260,686 | 261,619 | - | 260,686 |
| Capital Projects | 3,334,025 | 10,311,279 | 238,792 | 8,599,487 |
| Debt Service | 2,257,294 | 2,257,294 | - | 2,257,294 |
| Transfers Out | 603,269 | 603,269 | 100,545 | 502,724 |
| Employee Turnover Savings | (57,936) | (57,936) | | |
| Total Expenditures | 15,181,151 | 22,298,929 | 1,681,082 | 19,070,604 |
| Net Difference | (1,508,842) | (8,626,620) | 308,190 | |
| Ending Fund Balance | $ 262,389 | $ 7,658 | $ 8,942,468 | |

**SEWER MAINTENANCE FUND:**
**As of August 31, 2022**

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 2 Month | Unencumb Balance |
|---|---|---|---|---|
| Beginning Fund Balance | $ 2,077,944 | $ 1,399,132 | $ 13,991,321 | |
| **REVENUES:** | | | | |
| Revenue | 3,092,942 | 3,092,942 | 558,283 | |
| Transfers In | - | - | - | |
| Total Revenue | 3,092,942 | 3,092,942 | 558,283 | |
| **EXPENDITURES:** | | | | |
| Salary / Benefits | 76,975 | 76,975 | 16,853 | 60,122 |
| Supplies / Materials | 2,766 | 2,766 | 266 | 2,500 |
| Services / Maintenance | 4,625 | 4,775 | 292 | 4,164 |
| Internal Services | 1,018 | 868 | - | 868 |
| Cost Allocation | - | - | - | - |
| Capital Equipment | - | - | - | - |
| Capital Projects | 2,480,000 | 15,112,596 | 28,137 | 14,387,874 |
| Transfers Out | - | - | - | - |
| Audit Adjustments | - | - | - | - |
| Employee Turnover Savings | - | - | | |
| Total Expenditures | 2,565,384 | 15,197,980 | 45,548 | 14,455,528 |
| Net Difference | 527,558 | (12,105,038) | 512,735 | |
| Ending Fund Balance | $ 2,605,502 | $ (10,705,906) | $ 14,504,056 | |

**NEW DEVELOPMENT EXCISE FUND:**
**As of August 31, 2022**

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 2 Month | Unencumb Balance |
|---|---|---|---|---|
| Beginning Fund Balance | $ 4,555,641 | $ 6,679,569 | $ 6,679,569 | |
| **REVENUES:** | | | | |
| Revenue | 1,470,000 | 1,470,000 | 111,356 | |
| Transfers In | - | - | - | |
| Total Revenue | 1,470,000 | 1,470,000 | 111,356 | |
| **EXPENDITURES:** | | | | |
| Services / Maintenance | - | - | - | - |
| Capital Projects | 840,000 | 1,678,400 | - | 1,678,400 |
| Debt Service | 1,903,141 | 1,903,141 | - | 1,903,141 |
| Audit Adjustments | - | - | - | - |
| Total Expenditures | 2,743,141 | 3,581,541 | - | 3,581,541 |
| Net Difference | (1,273,141) | (2,111,541) | 111,356 | |
| Ending Fund Balance | $ 3,282,500 | $ 4,568,028 | $ 6,790,925 | |

**SANITATION FUND:**
**As of August 31, 2022**

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 2 Month | Unencumb Balance |
|---|---|---|---|---|
| Beginning Fund Balance | $ 7,850,211 | $ 13,997,918 | $ 13,997,918 | |
| **REVENUES:** | | | | |
| Revenue | 16,358,597 | 16,358,597 | 2,760,479 | |
| Transfers In | - | - | - | |
| Total Revenue | 16,358,597 | 16,358,597 | 2,760,479 | |
| **EXPENDITURES:** | | | | |
| Salary / Benefits | 4,576,629 | 4,576,629 | 936,711 | 3,639,918 |
| Supplies / Materials | 1,532,596 | 1,538,355 | 136,570 | 1,394,248 |
| Services / Maintenance | 4,239,502 | 4,245,097 | 351,938 | 3,887,806 |
| Internal Services | 902,831 | 902,831 | 86,576 | 816,255 |
| Cost Allocation | 1,760,174 | 1,760,174 | 154,745 | 1,605,429 |
| Capital Equipment | 3,500,038 | 5,394,015 | 4,551 | 542,462 |
| Capital Projects | 1,193,000 | 5,950,512 | 156,240 | 3,366,058 |
| Debt Service | - | - | - | - |
| Transfers Out | - | - | - | - |
| Total Expenditures | 17,704,770 | 24,367,613 | 1,827,331 | 15,252,176 |
| Net Difference | (1,346,173) | (8,009,016) | 933,148 | |
| Ending Fund Balance | $ 6,504,038 | $ 5,988,902 | $ 14,931,066 | |

**CAPITAL FUND:**
**As of August 31, 2022**

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 2 Month | Unencumb Balance |
|---|---|---|---|---|
| | $ 57,920,712 | $ 67,381,065 | $ 67,381,065 | |
| **REVENUES:** | | | | |
| Revenue | 17,741,892 | 17,741,892 | 2,765,282 | |
| Transfers In | - | - | - | |
| Total Revenue | 17,741,892 | 17,741,892 | 2,765,282 | |
| **EXPENDITURES:** | | | | |
| Salary / Benefits | 1,371,521 | 1,371,521 | 230,894 | 1,140,628 |
| Supplies / Materials | - | - | - | - |
| Services / Maintenance | 16,499 | 16,499 | - | 16,499 |
| Internal Services | 200 | 200 | 33 | 167 |
| Capital Equipment | - | - | - | - |
| Capital Projects | 18,849,688 | 76,350,211 | 3,053,897 | 59,526,542 |
| Debt Service | 664,574 | 664,574 | 104 | 664,470 |
| Transfers Out | 4,263,080 | 5,691,157 | 2,138,590 | 3,552,567 |
| Total Expenditures | 25,165,562 | 84,094,162 | 5,423,518 | 64,900,873 |
| Net Difference | (7,423,670) | (66,352,270) | (2,658,236) | |
| Ending Fund Balance | $ 50,497,042 | $ 1,028,795 | $ 64,722,829 | |

**NORMAN FORWARD SALES TAX FUND:**
**As of August 31, 2022**

| | Original Budget - Annual | Adjusted budget - Annual | YTD Actual - 2 Month | Unencumb Balance |
|---|---|---|---|---|
| | $ 3 | $ 62,575,441 | $ 62,575,441 | |
| **REVENUES:** | | | | |
| Revenue | 16,892,891 | 16,892,891 | 2,687,989 | |
| Transfers In | - | - | - | |
| Total Revenue | 16,892,891 | 16,892,891 | 2,687,989 | |
| **EXPENDITURES:** | | | | |
| Salary / Benefits | - | - | - | - |
| Supplies / Materials | - | - | - | - |
| Services / Maintenance | - | 415,581 | 5,375 | - |
| Internal Services | - | - | - | - |
| Capital Projects | 7,435,047 | 70,927,377 | 4,432,821 | 15,025,816 |
| Debt Service | 8,839,148 | 8,839,148 | 3,977,954 | 4,861,194 |
| Transfers Out | 398,569 | 398,569 | 66,428 | 332,141 |
| Total Expenditures | 16,672,764 | 80,580,675 | 8,482,578 | 20,219,151 |
| Net Difference | 220,127 | (63,687,784) | (5,794,589) | |
| Ending Fund Balance | $ 220,130 | $ (1,112,343) | $ 56,780,852 | |