

GENERAL FUND:
As of March 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	2,502,276	4,291,093	\$ 4,291,093	
REVENUES:				
Revenue	82,638,642	82,638,642	66,360,477	
Transfers In	6,050,665	9,258,876	4,585,444	
Total Revenue	<u>88,689,307</u>	<u>91,897,518</u>	<u>70,945,921</u>	
EXPENDITURES:				
Salary / Benefits	60,350,685	60,361,495	45,978,946	14,382,549
Supplies / Materials	5,951,091	6,817,237	3,871,578	2,190,988
Services / Maintenance	12,831,712	14,458,686	7,221,390	5,729,599
Internal Services	3,443,801	3,443,801	2,228,200	1,215,601
Capital Equipment	3,769,409	4,849,049	1,889,255	853,439
Transfers Out	1,810,947	3,044,938	2,592,201	452,737
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>87,357,645</u>	<u>92,175,206</u>	<u>63,781,570</u>	<u>24,824,913</u>
Net Difference	<u>1,331,662</u>	<u>(277,688)</u>	<u>7,164,351</u>	
Ending Fund Balance	<u>\$ 3,833,938</u>	<u>\$ 4,013,405</u>	<u>\$ 11,455,444</u>	

RAINY DAY FUND:
As of March 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month
Beginning Fund Balance	\$ 4,074,175	\$ 4,027,066	\$ 4,027,066
REVENUES:			
Revenue	50,000	50,000	11,389
Transfers In	-	-	183,039
Total Revenue	50,000	50,000	194,428
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	194,428
Ending Fund Balance	\$ 4,124,175	\$ 4,077,066	\$ 4,221,494
Rainy Day Target - 4%			3,440,406

PUBLIC SAFETY SALES TAX FUND:
As of March 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 8,822,863	\$ 8,822,863	
REVENUES:				
Revenue	12,221,302	12,221,302	10,590,460	
Transfers In	1,499,870	3,024,127	1,124,903	
Total Revenue	13,721,172	15,245,429	11,715,363	
EXPENDITURES:				
Salary / Benefits	9,217,631	9,217,631	7,338,946	1,878,685
Supplies / Materials	351,006	432,054	210,800	100,477
Services / Maintenance	288,960	385,674	219,170	142,612
Internal Services	375,486	375,486	242,293	133,193
Capital Equipment	358,747	1,433,008	662,633	363,425
Capital Project	760,000	6,903,688	157,381	4,965,040
Debt Service	2,369,342	2,369,342	2,368,103	1,238
Transfers Out	-	-	-	-
Total Expenditures	13,721,172	21,116,883	11,199,326	7,584,670
Net Difference	-	(5,871,454)	516,037	
Ending Fund Balance	\$ -	\$ 2,951,409	\$ 9,338,900	

ROOM TAX FUND:
As of March 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 194,002	\$ 319,614	\$ 319,614	
REVENUES:				
Revenue	1,315,000	1,315,000	5,128,405	
Transfers In	-	-	12,052	
Total Revenue	<u>1,315,000</u>	<u>1,315,000</u>	<u>5,140,457</u>	
EXPENDITURES:				
Services / Maintenance	946,800	1,055,674	841,600	-
Internal Services	52,500	52,500	46,172	6,328
Capital Projects	87,000	358,270	73,953	281,102
Debt Service	-	-	263,873	(263,873)
Transfers Out	209,444	-	3,801,683	(3,592,239)
Total Expenditures	<u>1,295,744</u>	<u>1,466,444</u>	<u>5,027,281</u>	<u>(3,568,682)</u>
Net Difference	<u>19,256</u>	<u>(151,444)</u>	<u>113,176</u>	
Ending Fund Balance	<u>\$ 213,258</u>	<u>\$ 168,170</u>	<u>\$ 432,790</u>	

WESTWOOD FUND:
As of March 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 42,605	\$ 207,077	\$ 207,077	
REVENUES:				
Revenue	2,127,352	2,135,495	1,194,867	
Transfers In	376,274	376,274	125,123	
Total Revenue	2,503,626	2,511,769	1,319,990	
EXPENDITURES:				
Salary / Benefits	1,316,466	1,316,466	982,595	333,871
Supplies / Materials	330,126	349,977	242,671	97,520
Services / Maintenance	293,407	312,502	306,872	(31,580)
Internal Services	43,181	43,181	36,036	7,145
Capital Equipment	131,830	238,705	149,639	70,661
Capital Projects	-	-	-	-
Debt Service	209,444		198,403	11,041
Transfers Out	-	-	12,052	(12,052)
Employee Turnover Savings	(34,215)	(34,215)		
Supplies/Materials/Svs/Ma	(34,215)	(34,215)		
Total Expenditures	2,256,024	2,192,401	1,928,268	476,606
Net Difference	247,602	319,368	(608,278)	
Ending Fund Balance	\$ 290,207	\$ 526,445	\$ (401,201)	

WATER FUND:
As of March 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 7,530,865	\$ 31,850,455	\$ 31,850,455	
REVENUES:				
Revenue	26,840,527	32,720,325	19,521,545	
Transfers In	-	-	-	
Total Revenue	<u>26,840,527</u>	<u>32,720,325</u>	<u>19,521,545</u>	
EXPENDITURES:				
Salary / Benefits	4,583,708	4,583,708	3,386,818	1,196,890
Supplies / Materials	3,002,384	3,189,016	1,978,072	922,704
Services / Maintenance	2,670,863	3,158,491	1,716,980	885,226
Internal Services	237,511	237,511	135,881	101,630
Cost Allocation	2,081,271	2,081,271	1,310,400	770,871
Capital Equipment	548,100	633,722	359,398	143,981
Capital Projects	11,270,701	39,820,497	4,818,045	28,057,802
Debt Service	5,571,847	5,572,146	1,077,804	4,494,043
Transfers Out	1,228,500	1,273,500	966,375	307,125
Employee Turnover Savings	(68,756)	(68,756)		
Total Expenditures	<u>31,126,129</u>	<u>60,481,106</u>	<u>15,749,773</u>	<u>36,880,272</u>
Net Difference	<u>(4,285,602)</u>	<u>(27,760,781)</u>	<u>3,771,772</u>	
Ending Fund Balance	<u>\$ 3,245,263</u>	<u>\$ 4,089,674</u>	<u>\$ 35,622,227</u>	

WATER RECLAMATION FUND:
As of March 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 892,502	\$ 9,901,400	\$ 9,901,400	
REVENUES:				
Revenue	13,936,263	13,936,263	9,400,035	
Transfers In	-	-	-	
Total Revenue	13,936,263	13,936,263	9,400,035	
EXPENDITURES:				
Salary / Benefits	3,526,205	3,526,205	2,750,009	776,196
Supplies / Materials	582,178	679,058	513,417	132,048
Services / Maintenance	1,379,026	1,395,774	939,927	247,357
Internal Services	201,264	201,264	142,722	58,542
Cost Allocation	1,978,169	1,978,169	1,415,535	562,634
Capital Equipment	615,850	704,121	237,574	420,300
Capital Projects	3,670,000	14,086,011	990,648	8,980,850
Debt Service	2,257,294	2,257,294	155,809	2,101,485
Transfers Out	625,754	625,754	469,315	156,438
Employee Turnover Savings	(52,893)	(52,893)		
Total Expenditures	14,782,847	25,400,757	7,614,956	13,435,850
Net Difference	(846,584)	(11,464,494)	1,785,079	
Ending Fund Balance	\$ 45,918	\$ (1,563,094)	\$ 11,686,479	

SEWER MAINTENANCE FUND:
As of March 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,671,954	\$ 12,267,822	\$ 12,267,822	
REVENUES:				
Revenue	3,062,319	3,062,319	2,422,440	
Transfers In	-	-	-	
Total Revenue	<u>3,062,319</u>	<u>3,062,319</u>	<u>2,422,440</u>	
EXPENDITURES:				
Salary / Benefits	73,971	73,971	55,215	18,756
Supplies / Materials	2,625	2,625	994	1,631
Services / Maintenance	4,825	4,825	479	4,346
Internal Services	800	800	-	800
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	13,124,976	538,937	11,053,413
Transfers Out	-	45,000	45,000	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,882,221</u>	<u>13,252,197</u>	<u>640,625</u>	<u>11,078,946</u>
Net Difference	<u>180,098</u>	<u>(10,189,878)</u>	<u>1,781,815</u>	
Ending Fund Balance	<u>\$ 1,852,052</u>	<u>\$ 2,077,944</u>	<u>\$ 14,049,637</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,055,086	\$ 6,821,107	\$ 6,821,107	
REVENUES:				
Revenue	1,470,000	1,470,000	1,426,736	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,426,736</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	105,000	1,832,325	-	1,802,325
Debt Service	1,903,141	1,903,141	149,973	1,753,168
Audit Adjustments	-	-	-	-
Total Expenditures	<u>2,008,141</u>	<u>3,735,466</u>	<u>149,973</u>	<u>3,555,493</u>
Net Difference	<u>(538,141)</u>	<u>(2,265,466)</u>	<u>1,276,763</u>	
Ending Fund Balance	<u>\$ 3,516,945</u>	<u>\$ 4,555,641</u>	<u>\$ 8,097,870</u>	

SANITATION FUND:
As of March 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 9,095,511	\$ 16,638,300	\$ 16,638,300	
REVENUES:				
Revenue	16,076,334	16,076,334	12,493,998	
Transfers In	-	-	-	
Total Revenue	<u>16,076,334</u>	<u>16,076,334</u>	<u>12,493,998</u>	
EXPENDITURES:				
Salary / Benefits	4,601,713	4,601,713	3,843,157	758,556
Supplies / Materials	1,094,725	1,096,201	815,842	273,670
Services / Maintenance	4,111,357	4,131,862	2,620,771	1,499,022
Internal Services	807,362	807,362	479,779	327,583
Cost Allocation	1,578,214	1,578,214	1,001,851	576,363
Capital Equipment	4,060,629	5,393,295	1,993,731	1,035,667
Capital Projects	1,170,000	6,175,779	1,402,056	4,389,448
Debt Service	-	-	-	-
Transfers Out	-	540,000	540,000	-
Total Expenditures	<u>17,424,000</u>	<u>24,324,426</u>	<u>12,697,187</u>	<u>8,860,309</u>
Net Difference	<u>(1,347,666)</u>	<u>(8,248,092)</u>	<u>(203,189)</u>	
Ending Fund Balance	<u>\$ 7,747,845</u>	<u>\$ 8,390,208</u>	<u>\$ 16,435,111</u>	

CAPITAL FUND:
As of March 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 15,190,315	\$ 75,132,675	\$ 75,132,675	
REVENUES:				
Revenue	66,860,772	67,428,242	13,214,686	
Transfers In	-	-	1,664,000	
Total Revenue	<u>66,860,772</u>	<u>67,428,242</u>	<u>14,878,686</u>	
EXPENDITURES:				
Salary / Benefits	1,413,850	1,413,850	1,000,449	413,401
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,395	15,104
Internal Services	200	200	150	50
Capital Equipment	-	-	-	-
Capital Projects	17,331,972	79,211,221	21,665,939	42,891,768
Debt Service	1,582,492	1,582,492	661,785	920,707
Transfers Out	4,408,409	7,629,507	6,527,404	1,102,103
Total Expenditures	<u>24,753,422</u>	<u>89,853,769</u>	<u>29,857,122</u>	<u>45,343,133</u>
Net Difference	<u>42,107,350</u>	<u>(22,425,527)</u>	<u>(14,978,436)</u>	
Ending Fund Balance	<u>\$ 57,297,665</u>	<u>\$ 52,707,148</u>	<u>\$ 60,154,239</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 37,973,627	\$ 65,775,650	\$ 65,775,650	
REVENUES:				
Revenue	11,859,984	11,859,984	12,516,880	
Transfers In	-	-	3,801,683	
Total Revenue	<u>11,859,984</u>	<u>11,859,984</u>	<u>16,318,563</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	1,000,000	1,663,105	572,779	1,000,000
Internal Services	-	-	-	-
Capital Projects	14,030,000	82,677,762	6,829,128	23,711,650
Debt Service	7,586,783	7,586,783	7,587,783	(1,000)
Transfers Out	384,828	384,828	288,621	96,207
Total Expenditures	<u>23,001,611</u>	<u>92,312,478</u>	<u>15,278,311</u>	<u>24,806,857</u>
Net Difference	<u>(11,141,627)</u>	<u>(80,452,494)</u>	<u>1,040,252</u>	
Ending Fund Balance	<u>\$ 26,832,000</u>	<u>\$ (14,676,844)</u>	<u>\$ 66,815,902</u>	