

GENERAL FUND:
As of November 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	15,120,647	12,909,677	\$ 12,909,677	
REVENUES:				
Revenue	94,308,691	94,362,924	38,681,796	
Transfers In	6,256,211	6,280,229	2,630,773	
Total Revenue	<u>100,564,902</u>	<u>100,643,153</u>	<u>41,312,569</u>	
EXPENDITURES:				
Salary / Benefits	61,787,229	61,704,416	27,187,892	34,516,524
Supplies / Materials	7,480,513	8,164,287	2,961,469	4,720,786
Services / Maintenance	13,292,060	15,763,607	5,749,650	8,114,924
Internal Services	3,862,248	3,862,248	1,471,671	2,390,578
Capital Equipment	4,096,539	6,513,824	1,048,334	1,554,816
Transfers Out	872,488	2,168,648	1,659,697	508,951
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>90,591,077</u>	<u>97,377,030</u>	<u>40,078,713</u>	<u>51,806,579</u>
Net Difference	<u>9,973,825</u>	<u>3,266,123</u>	<u>1,233,856</u>	
Ending Fund Balance	<u>\$ 25,094,472</u>	<u>\$ 16,175,800</u>	<u>\$ 14,143,533</u>	

RAINY DAY FUND:
As of November 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month
Beginning Fund Balance	\$ 4,260,105	\$ 4,227,735	\$ 4,227,735
REVENUES:			
Revenue	50,000	50,000	21,627
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>21,627</u>
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>21,627</u>
Ending Fund Balance	<u>\$ 4,310,105</u>	<u>\$ 4,277,735</u>	<u>\$ 4,249,362</u>
Rainy Day Target - 4%			3,425,922

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,512,596	\$ 9,042,150	\$ 9,042,150	
REVENUES:				
Revenue	14,941,893	14,941,893	6,072,820	
Transfers In	-	-	-	
Total Revenue	<u>14,941,893</u>	<u>14,941,893</u>	<u>6,072,820</u>	
EXPENDITURES:				
Salary / Benefits	9,711,312	9,711,312	4,227,272	5,484,040
Supplies / Materials	742,500	870,959	164,073	550,772
Services / Maintenance	359,547	398,029	137,263	211,777
Internal Services	445,576	445,576	162,810	282,767
Capital Equipment	1,091,792	2,808,567	160,359	1,266,502
Capital Project	-	6,621,128	346,486	4,845,178
Debt Service	2,370,820	2,370,820	1,185,851	1,184,969
Transfers Out	-	-	-	-
Total Expenditures	<u>14,721,547</u>	<u>23,226,391</u>	<u>6,384,114</u>	<u>13,826,005</u>
Net Difference	<u>220,346</u>	<u>(8,284,498)</u>	<u>(311,294)</u>	
Ending Fund Balance	<u>\$ 1,732,942</u>	<u>\$ 757,652</u>	<u>\$ 8,730,856</u>	

ROOM TAX FUND:
As of November 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 281,031	\$ 811,482	\$ 811,482	
REVENUES:				
Revenue	1,718,750	1,718,750	987,816	
Transfers In	-	-	-	
Total Revenue	<u>1,718,750</u>	<u>1,718,750</u>	<u>987,816</u>	
EXPENDITURES:				
Services / Maintenance	1,237,500	1,237,500	618,750	-
Internal Services	68,750	68,750	32,032	36,718
Capital Projects	44,000	313,395	115,800	197,556
Debt Service	429,372	429,372	213,694	215,678
Transfers Out	-	-	-	-
Total Expenditures	<u>1,779,622</u>	<u>2,049,017</u>	<u>980,276</u>	<u>449,952</u>
Net Difference	<u>(60,872)</u>	<u>(330,267)</u>	<u>7,540</u>	
Ending Fund Balance	<u>\$ 220,159</u>	<u>\$ 481,215</u>	<u>\$ 819,022</u>	

WESTWOOD FUND:
As of November 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 415,733	\$ 323,620	\$ 323,620	
REVENUES:				
Revenue	2,112,069	2,112,069	1,014,874	
Transfers In	120,507	120,507	50,211	
Total Revenue	<u>2,232,576</u>	<u>2,232,576</u>	<u>1,065,085</u>	
EXPENDITURES:				
Salary / Benefits	1,381,421	1,381,421	878,690	502,731
Supplies / Materials	371,437	360,071	192,189	161,006
Services / Maintenance	430,438	453,126	110,686	260,853
Internal Services	53,330	53,330	22,083	31,247
Capital Equipment	85,507	173,562	35,105	200
Capital Projects	-	100,000	22,428	77,572
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Employee Turnover Savin	(35,295)	(35,295)		
Supplies/Materials/Svs/Ma	(35,295)	(35,295)		
Total Expenditures	<u>2,251,543</u>	<u>2,450,920</u>	<u>1,261,181</u>	<u>1,033,609</u>
Net Difference	<u>(18,967)</u>	<u>(218,344)</u>	<u>(196,096)</u>	
Ending Fund Balance	<u>\$ 396,766</u>	<u>\$ 105,276</u>	<u>\$ 127,524</u>	

**WATER FUND:
As of November 30, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,452,241	\$ 29,535,812	\$ 29,535,812	
REVENUES:				
Revenue	24,540,355	24,540,355	14,476,435	
Transfers In	-	-	-	
Total Revenue	<u>24,540,355</u>	<u>24,540,355</u>	<u>14,476,435</u>	
EXPENDITURES:				
Salary / Benefits	4,669,677	4,669,677	1,961,657	2,708,020
Supplies / Materials	3,134,440	3,235,707	1,252,300	1,790,998
Services / Maintenance	3,063,108	3,092,220	1,223,952	1,743,091
Internal Services	263,506	263,506	96,257	167,249
Cost Allocation	1,861,667	1,861,667	696,626	1,165,041
Capital Equipment	247,679	416,548	100,976	198,666
Capital Projects	3,950,400	34,747,953	2,435,635	26,081,703
Debt Service	5,474,455	5,474,455	1,051,224	4,423,231
Transfers Out	1,111,800	1,111,800	463,250	648,550
Employee Turnover Savings	(66,125)	(66,125)		
Total Expenditures	<u>23,710,607</u>	<u>54,807,408</u>	<u>9,281,877</u>	<u>38,926,549</u>
Net Difference	<u>829,748</u>	<u>(30,267,053)</u>	<u>5,194,558</u>	
Ending Fund Balance	<u>\$ 2,281,989</u>	<u>\$ (731,241)</u>	<u>\$ 34,730,370</u>	

WATER RECLAMATION FUND:
As of November 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,771,231	\$ 8,634,278	\$ 8,634,278	
REVENUES:				
Revenue	13,672,309	13,672,309	5,205,821	
Transfers In	-	-	-	
Total Revenue	<u>13,672,309</u>	<u>13,672,309</u>	<u>5,205,821</u>	
EXPENDITURES:				
Salary / Benefits	4,123,728	4,123,728	1,685,278	2,438,450
Supplies / Materials	796,397	798,236	247,951	489,621
Services / Maintenance	1,773,335	1,910,937	547,379	1,136,776
Internal Services	234,364	234,514	93,877	140,637
Cost Allocation	1,855,989	1,855,989	692,753	1,163,236
Capital Equipment	260,686	261,619	13,470	175,728
Capital Projects	3,334,025	10,691,279	686,802	4,786,168
Debt Service	2,257,294	2,257,294	133,307	2,123,987
Transfers Out	603,269	603,269	251,362	351,907
Employee Turnover Savings	(57,936)	(57,936)		
Total Expenditures	<u>15,181,151</u>	<u>22,678,929</u>	<u>4,352,179</u>	<u>12,806,510</u>
Net Difference	<u>(1,508,842)</u>	<u>(9,006,620)</u>	<u>853,642</u>	
Ending Fund Balance	<u>\$ 262,389</u>	<u>\$ (372,342)</u>	<u>\$ 9,487,920</u>	

SEWER MAINTENANCE FUND:
As of November 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,077,944	\$ 1,399,132	\$ 13,991,321	
REVENUES:				
Revenue	3,092,942	3,092,942	1,408,315	
Transfers In	-	-	-	
Total Revenue	<u>3,092,942</u>	<u>3,092,942</u>	<u>1,408,315</u>	
EXPENDITURES:				
Salary / Benefits	76,975	76,975	36,026	40,949
Supplies / Materials	2,766	2,766	514	2,252
Services / Maintenance	4,625	4,775	826	3,949
Internal Services	1,018	868	-	868
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,480,000	15,112,596	310,449	14,509,344
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,565,384</u>	<u>15,197,980</u>	<u>347,815</u>	<u>14,557,362</u>
Net Difference	<u>527,558</u>	<u>(12,105,038)</u>	<u>1,060,500</u>	
Ending Fund Balance	<u>\$ 2,605,502</u>	<u>\$ (10,705,906)</u>	<u>\$ 15,051,821</u>	

NEW DEVELOPMENT EXCISE FUND:
As of November 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,555,641	\$ 6,679,569	\$ 6,679,569	
REVENUES:				
Revenue	1,470,000	1,470,000	412,048	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>412,048</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	840,000	1,678,400	-	1,678,400
Debt Service	1,903,141	1,903,141	130,532	1,772,609
Audit Adjustments	-	-	-	-
Total Expenditures	<u>2,743,141</u>	<u>3,581,541</u>	<u>130,532</u>	<u>3,451,009</u>
Net Difference	<u>(1,273,141)</u>	<u>(2,111,541)</u>	<u>281,516</u>	
Ending Fund Balance	<u>\$ 3,282,500</u>	<u>\$ 4,568,028</u>	<u>\$ 6,961,085</u>	

SANITATION FUND:
As of November 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 7,850,211	\$ 13,997,918	\$ 13,997,918	
REVENUES:				
Revenue	16,358,597	16,358,597	7,090,974	
Transfers In	-	-	-	
Total Revenue	<u>16,358,597</u>	<u>16,358,597</u>	<u>7,090,974</u>	
EXPENDITURES:				
Salary / Benefits	4,576,629	4,576,629	2,167,489	2,409,140
Supplies / Materials	1,532,596	1,538,355	510,992	1,017,511
Services / Maintenance	4,239,502	4,245,097	1,406,233	2,832,584
Internal Services	902,831	902,831	336,420	566,411
Cost Allocation	1,760,174	1,760,174	658,698	1,101,476
Capital Equipment	3,500,038	5,394,015	321,554	365,612
Capital Projects	1,193,000	5,950,512	1,323,862	3,334,863
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,704,770</u>	<u>24,367,613</u>	<u>6,725,248</u>	<u>11,627,597</u>
Net Difference	<u>(1,346,173)</u>	<u>(8,009,016)</u>	<u>365,726</u>	
Ending Fund Balance	<u>\$ 6,504,038</u>	<u>\$ 5,988,902</u>	<u>\$ 14,363,644</u>	

CAPITAL FUND:
As of November 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
	\$ 57,920,712	\$ 67,381,065	\$ 67,381,065	
REVENUES:				
Revenue	17,741,892	17,741,892	4,305,532	
Transfers In	-	-	-	
Total Revenue	<u>17,741,892</u>	<u>17,741,892</u>	<u>4,305,532</u>	
EXPENDITURES:				
Salary / Benefits	1,371,521	1,371,521	541,151	830,370
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	742	15,757
Internal Services	200	200	83	117
Capital Equipment	-	-	-	-
Capital Projects	18,849,688	84,158,834	9,799,828	60,669,088
Debt Service	664,574	664,574	417	664,157
Transfers Out	4,263,080	6,586,120	4,099,323	2,486,797
Total Expenditures	<u>25,165,562</u>	<u>92,797,748</u>	<u>14,441,544</u>	<u>64,666,286</u>
Net Difference	<u>(7,423,670)</u>	<u>(75,055,856)</u>	<u>(10,136,012)</u>	
Ending Fund Balance	<u>\$ 50,497,042</u>	<u>\$ (7,674,791)</u>	<u>\$ 57,245,053</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
	\$ 3	\$ 62,575,441	\$ 62,575,441	
REVENUES:				
Revenue	16,892,891	16,892,891	6,137,569	
Transfers In	-	-	-	
Total Revenue	<u>16,892,891</u>	<u>16,892,891</u>	<u>6,137,569</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	415,581	76,898	-
Internal Services	-	-	-	-
Capital Projects	7,435,047	73,208,411	21,295,231	11,573,474
Debt Service	8,839,148	8,839,148	3,980,926	4,858,222
Transfers Out	398,569	398,569	166,070	232,499
Total Expenditures	<u>16,672,764</u>	<u>82,861,709</u>	<u>25,519,125</u>	<u>16,664,195</u>
Net Difference	<u>220,127</u>	<u>(65,968,818)</u>	<u>(19,381,556)</u>	
Ending Fund Balance	<u>\$ 220,130</u>	<u>\$ (3,393,377)</u>	<u>\$ 43,193,885</u>	