

GENERAL FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	2,502,276	4,291,093	\$ 4,291,093	
REVENUES:				
Revenue	82,638,642	82,638,642	73,772,235	
Transfers In	6,050,665	9,258,876	5,089,666	
Total Revenue	<u>88,689,307</u>	<u>91,897,518</u>	<u>78,861,901</u>	
EXPENDITURES:				
Salary / Benefits	60,350,685	60,361,495	50,207,614	10,153,881
Supplies / Materials	5,951,091	6,822,624	4,339,773	1,755,403
Services / Maintenance	12,831,712	14,449,412	7,802,414	5,289,405
Internal Services	3,443,801	3,443,801	2,569,197	874,603
Capital Equipment	3,769,409	4,854,936	2,136,019	611,452
Transfers Out	1,810,947	3,044,938	2,743,114	301,825
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>87,357,645</u>	<u>92,177,206</u>	<u>69,798,131</u>	<u>18,986,569</u>
Net Difference	<u>1,331,662</u>	<u>(279,688)</u>	<u>9,063,770</u>	
Ending Fund Balance	<u>\$ 3,833,938</u>	<u>\$ 4,011,405</u>	<u>\$ 13,354,863</u>	

RAINY DAY FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month
Beginning Fund Balance	\$ 4,074,175	\$ 4,027,066	\$ 4,027,066
REVENUES:			
Revenue	50,000	50,000	12,818
Transfers In	-	-	183,039
Total Revenue	50,000	50,000	195,857
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	195,857
Ending Fund Balance	\$ 4,124,175	\$ 4,077,066	\$ 4,222,923
Rainy Day Target - 4%			3,440,406

PUBLIC SAFETY SALES TAX FUND:**As of April 30, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 8,822,863	\$ 8,822,863	
REVENUES:				
Revenue	12,221,302	12,221,302	11,651,942	
Transfers In	1,499,870	3,024,127	1,249,892	
Total Revenue	13,721,172	15,245,429	12,901,834	
EXPENDITURES:				
Salary / Benefits	9,217,631	9,217,631	8,004,236	1,213,395
Supplies / Materials	351,006	432,054	240,043	72,740
Services / Maintenance	288,960	385,674	232,766	117,292
Internal Services	375,486	375,486	277,372	98,114
Capital Equipment	358,747	1,433,008	678,234	351,947
Capital Project	760,000	6,903,688	230,569	4,965,040
Debt Service	2,369,342	2,369,342	2,368,256	1,086
Transfers Out	-	-	-	-
Total Expenditures	13,721,172	21,116,883	12,031,476	6,819,614
Net Difference	-	(5,871,454)	870,358	
Ending Fund Balance	\$ -	\$ 2,951,409	\$ 9,693,221	

ROOM TAX FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 194,002	\$ 319,614	\$ 319,614	
REVENUES:				
Revenue	1,315,000	1,315,000	5,286,419	
Transfers In	-	-	12,052	
Total Revenue	<u>1,315,000</u>	<u>1,315,000</u>	<u>5,298,471</u>	
EXPENDITURES:				
Services / Maintenance	946,800	1,055,674	894,200	-
Internal Services	52,500	52,500	50,338	2,162
Capital Projects	87,000	358,270	87,129	271,102
Debt Service	-	-	263,977	(263,977)
Transfers Out	209,444	-	3,801,683	(3,592,239)
Total Expenditures	<u>1,295,744</u>	<u>1,466,444</u>	<u>5,097,327</u>	<u>(3,582,952)</u>
Net Difference	<u>19,256</u>	<u>(151,444)</u>	<u>201,144</u>	
Ending Fund Balance	<u>\$ 213,258</u>	<u>\$ 168,170</u>	<u>\$ 520,758</u>	

WESTWOOD FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 42,605	\$ 207,077	\$ 207,077	
REVENUES:				
Revenue	2,127,352	2,135,495	1,376,302	
Transfers In	376,274	376,274	139,025	
Total Revenue	<u>2,503,626</u>	<u>2,511,769</u>	<u>1,515,327</u>	
EXPENDITURES:				
Salary / Benefits	1,316,466	1,316,466	1,046,192	270,274
Supplies / Materials	330,126	342,245	259,511	72,745
Services / Maintenance	293,407	320,234	322,587	(24,137)
Internal Services	43,181	43,181	41,318	1,863
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	<u>2,256,024</u>	<u>2,192,401</u>	<u>2,029,702</u>	<u>390,395</u>
Net Difference	<u>247,602</u>	<u>319,368</u>	<u>(514,375)</u>	
Ending Fund Balance	<u>\$ 290,207</u>	<u>\$ 526,445</u>	<u>\$ (307,298)</u>	

WATER FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 7,530,865	\$ 31,850,455	\$ 31,850,455	
REVENUES:				
Revenue	26,840,527	32,720,325	21,286,696	
Transfers In	-	-	-	
Total Revenue	<u>26,840,527</u>	<u>32,720,325</u>	<u>21,286,696</u>	
EXPENDITURES:				
Salary / Benefits	4,583,708	4,583,708	3,672,498	911,210
Supplies / Materials	3,002,384	3,250,016	2,121,352	845,417
Services / Maintenance	2,670,863	3,172,491	1,860,004	756,798
Internal Services	237,511	237,511	157,902	79,609
Cost Allocation	2,081,271	2,081,271	1,514,537	566,734
Capital Equipment	548,100	633,722	367,005	136,639
Capital Projects	11,270,701	39,631,382	5,762,577	27,783,064
Debt Service	5,571,847	5,572,146	1,719,841	3,852,006
Transfers Out	1,228,500	1,273,500	1,068,750	204,750
Employee Turnover Savings	(68,756)	(68,756)		
Total Expenditures	<u>31,126,129</u>	<u>60,366,991</u>	<u>18,244,466</u>	<u>35,136,227</u>
Net Difference	<u>(4,285,602)</u>	<u>(27,646,666)</u>	<u>3,042,230</u>	
Ending Fund Balance	<u>\$ 3,245,263</u>	<u>\$ 4,203,789</u>	<u>\$ 34,892,685</u>	

WATER RECLAMATION FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 892,502	\$ 9,901,400	\$ 9,901,400	
REVENUES:				
Revenue	13,936,263	13,936,263	10,523,390	
Transfers In	-	-	-	
Total Revenue	13,936,263	13,936,263	10,523,390	
EXPENDITURES:				
Salary / Benefits	3,526,205	3,526,205	3,005,062	521,143
Supplies / Materials	582,178	672,758	559,715	86,454
Services / Maintenance	1,379,026	1,380,124	1,026,438	149,148
Internal Services	201,264	201,264	162,312	38,952
Cost Allocation	1,978,169	1,978,169	1,627,170	350,999
Capital Equipment	615,850	726,071	291,396	423,815
Capital Projects	3,670,000	13,695,781	1,950,437	8,492,229
Debt Service	2,257,294	2,257,294	289,115	1,968,179
Transfers Out	625,754	625,754	521,462	104,292
Employee Turnover Savings	(52,893)	(52,893)		
Total Expenditures	14,782,847	25,010,527	9,433,107	12,135,211
Net Difference	(846,584)	(11,074,264)	1,090,283	
Ending Fund Balance	\$ 45,918	\$ (1,172,864)	\$ 10,991,683	

SEWER MAINTENANCE FUND:

As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,671,954	\$ 12,267,822	\$ 12,267,822	
REVENUES:				
Revenue	3,062,319	3,062,319	2,700,056	
Transfers In	-	-	-	
Total Revenue	3,062,319	3,062,319	2,700,056	
EXPENDITURES:				
Salary / Benefits	73,971	73,971	60,552	13,419
Supplies / Materials	2,625	2,625	1,285	1,340
Services / Maintenance	4,825	4,825	521	4,304
Internal Services	800	800	-	800
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	13,124,976	796,119	11,009,470
Transfers Out	-	45,000	45,000	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	2,882,221	13,252,197	903,477	11,029,333
Net Difference	180,098	(10,189,878)	1,796,579	
Ending Fund Balance	\$ 1,852,052	\$ 2,077,944	\$ 14,064,401	

NEW DEVELOPMENT EXCISE FUND:**As of April 30, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,055,086	\$ 6,821,107	\$ 6,821,107	
REVENUES:				
Revenue	1,470,000	1,470,000	1,515,131	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,515,131</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	105,000	1,808,100	-	1,778,100
Debt Service	1,903,141	1,903,141	279,755	1,623,386
Audit Adjustments	-	-	-	-
Total Expenditures	<u>2,008,141</u>	<u>3,711,241</u>	<u>279,755</u>	<u>3,401,486</u>
Net Difference	<u>(538,141)</u>	<u>(2,241,241)</u>	<u>1,235,376</u>	
Ending Fund Balance	<u>\$ 3,516,945</u>	<u>\$ 4,579,866</u>	<u>\$ 8,056,483</u>	

SANITATION FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 9,095,511	\$ 16,638,300	\$ 16,638,300	
REVENUES:				
Revenue	16,076,334	16,076,334	13,887,089	
Transfers In	-	-	-	
Total Revenue	<u>16,076,334</u>	<u>16,076,334</u>	<u>13,887,089</u>	
EXPENDITURES:				
Salary / Benefits	4,601,713	4,601,713	4,219,633	382,079
Supplies / Materials	1,094,725	1,096,201	931,712	157,765
Services / Maintenance	4,111,357	4,131,862	2,954,109	1,161,464
Internal Services	807,362	807,362	577,217	230,145
Cost Allocation	1,578,214	1,578,214	1,165,456	412,758
Capital Equipment	4,060,629	5,393,295	2,862,994	401,526
Capital Projects	1,170,000	6,875,779	1,417,673	5,079,673
Debt Service	-	-	-	-
Transfers Out	-	540,000	540,000	-
Total Expenditures	<u>17,424,000</u>	<u>25,024,426</u>	<u>14,668,794</u>	<u>7,825,410</u>
Net Difference	<u>(1,347,666)</u>	<u>(8,948,092)</u>	<u>(781,705)</u>	
Ending Fund Balance	<u>\$ 7,747,845</u>	<u>\$ 7,690,208</u>	<u>\$ 15,856,595</u>	

CAPITAL FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
	\$ 15,190,315	\$ 75,132,675	\$ 75,132,675	
REVENUES:				
Revenue	66,860,772	67,428,242	14,537,154	
Transfers In	-	-	1,664,000	
Total Revenue	66,860,772	67,428,242	16,201,154	
EXPENDITURES:				
Salary / Benefits	1,413,850	1,413,850	1,091,013	322,837
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,569	14,929
Internal Services	200	200	167	33
Capital Equipment	-	-	-	-
Capital Projects	17,331,972	80,127,228	23,414,698	42,696,764
Debt Service	1,582,492	1,582,492	661,889	920,602
Transfers Out	4,408,409	7,629,507	6,894,771	734,736
Total Expenditures	24,753,422	90,769,776	32,064,107	44,689,901
Net Difference	42,107,350	(23,341,534)	(15,862,953)	
Ending Fund Balance	\$ 57,297,665	\$ 51,791,141	\$ 59,269,722	

NORMAN FORWARD SALES TAX FUND:**As of April 30, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
	\$ 37,973,627	\$ 65,775,650	\$ 65,775,650	
REVENUES:				
Revenue	11,859,984	11,859,984	13,589,291	
Transfers In	-	-	3,801,683	
Total Revenue	<u>11,859,984</u>	<u>11,859,984</u>	<u>17,390,974</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	1,000,000	1,663,105	627,051	1,000,000
Internal Services	-	-	-	-
Capital Projects	14,030,000	82,677,762	7,528,961	22,728,066
Debt Service	7,586,783	7,586,783	7,588,810	(2,027)
Transfers Out	384,828	384,828	320,690	64,138
Total Expenditures	<u>23,001,611</u>	<u>92,312,478</u>	<u>16,065,512</u>	<u>23,790,177</u>
Net Difference	<u>(11,141,627)</u>	<u>(80,452,494)</u>	<u>1,325,462</u>	
Ending Fund Balance	<u>\$ 26,832,000</u>	<u>\$ (14,676,844)</u>	<u>\$ 67,101,112</u>	