

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 4 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	15,120,647	12,909,677	\$ 12,909,677	
<b>REVENUES:</b>				
Revenue	94,308,691	94,362,924	30,701,377	
Transfers In	6,256,211	6,280,229	2,109,422	
Total Revenue	<u>100,564,902</u>	<u>100,643,153</u>	<u>32,810,799</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	61,787,229	61,772,168	21,761,207	40,010,961
Supplies / Materials	7,480,513	8,141,860	2,382,941	5,173,239
Services / Maintenance	13,292,060	15,618,282	4,980,219	8,577,350
Internal Services	3,862,248	3,862,248	1,143,472	2,718,777
Capital Equipment	4,096,539	6,513,824	751,451	1,618,087
Transfers Out	872,488	872,488	290,829	581,659
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>90,591,077</u>	<u>95,980,870</u>	<u>31,310,119</u>	<u>58,680,073</u>
Net Difference	<u>9,973,825</u>	<u>4,662,283</u>	<u>1,500,680</u>	
Ending Fund Balance	<u>\$ 25,094,472</u>	<u>\$ 17,571,960</u>	<u>\$ 14,410,357</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 4 Month</b>
Beginning Fund Balance	\$ 4,260,105	\$ 4,227,735	\$ 4,227,735
<b>REVENUES:</b>			
Revenue	50,000	50,000	16,425
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>16,425</u>
<b>EXPENDITURES:</b>			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>16,425</u>
Ending Fund Balance	<u>\$ 4,310,105</u>	<u>\$ 4,277,735</u>	<u>\$ 4,244,160</u>
Rainy Day Target - 4%			3,425,922

**PUBLIC SAFETY SALES TAX FUND:**

As of October 31, 2022

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 4 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 1,512,596	\$ 9,042,150	\$ 9,042,150	
<b>REVENUES:</b>				
Revenue	14,941,893	14,941,893	4,858,727	
Transfers In	-	-	-	
Total Revenue	<u>14,941,893</u>	<u>14,941,893</u>	<u>4,858,727</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	9,711,312	9,711,312	3,449,333	6,261,979
Supplies / Materials	742,500	870,959	123,397	589,176
Services / Maintenance	359,547	398,029	128,954	217,203
Internal Services	445,576	445,576	126,446	319,131
Capital Equipment	1,091,792	2,808,567	147,019	1,266,502
Capital Project	-	6,621,128	334,642	4,959,940
Debt Service	2,370,820	2,370,820	1,185,725	1,185,095
Transfers Out	-	-	-	-
Total Expenditures	<u>14,721,547</u>	<u>23,226,391</u>	<u>5,495,516</u>	<u>14,799,026</u>
Net Difference	<u>220,346</u>	<u>(8,284,498)</u>	<u>(636,789)</u>	
Ending Fund Balance	<u>\$ 1,732,942</u>	<u>\$ 757,652</u>	<u>\$ 8,405,361</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 4 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 281,031	\$ 811,482	\$ 811,482	
<b>REVENUES:</b>				
Revenue	1,718,750	1,718,750	800,782	
Transfers In	-	-	-	
Total Revenue	<u>1,718,750</u>	<u>1,718,750</u>	<u>800,782</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	1,237,500	1,237,500	550,000	-
Internal Services	68,750	68,750	22,651	46,099
Capital Projects	44,000	313,395	27,131	197,725
Debt Service	429,372	429,372	213,589	215,783
Transfers Out	-	-	-	-
Total Expenditures	<u>1,779,622</u>	<u>2,049,017</u>	<u>813,371</u>	<u>459,607</u>
Net Difference	<u>(60,872)</u>	<u>(330,267)</u>	<u>(12,589)</u>	
Ending Fund Balance	<u>\$ 220,159</u>	<u>\$ 481,215</u>	<u>\$ 798,893</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 4 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 415,733	\$ 323,620	\$ 323,620	
<b>REVENUES:</b>				
Revenue	2,112,069	2,112,069	960,567	
Transfers In	120,507	120,507	40,169	
Total Revenue	<u>2,232,576</u>	<u>2,232,576</u>	<u>1,000,736</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,381,421	1,381,421	791,533	589,887
Supplies / Materials	371,437	360,071	173,929	183,383
Services / Maintenance	430,438	453,126	90,320	270,716
Internal Services	53,330	53,330	17,321	36,009
Capital Equipment	85,507	173,562	31,205	72,707
Capital Projects	-	100,000	21,447	78,553
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>1,125,755</u>	<u>1,231,255</u>
Net Difference	<u>(18,967)</u>	<u>(218,344)</u>	<u>(125,019)</u>	
Ending Fund Balance	<u>\$ 396,766</u>	<u>\$ 105,276</u>	<u>\$ 198,601</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 4 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 1,452,241	\$ 29,535,812	\$ 29,535,812	
<b>REVENUES:</b>				
Revenue	24,540,355	24,540,355	12,378,531	
Transfers In	-	-	-	
Total Revenue	<u>24,540,355</u>	<u>24,540,355</u>	<u>12,378,531</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,669,677	4,669,677	1,528,520	3,141,157
Supplies / Materials	3,134,440	3,235,707	1,004,233	2,018,256
Services / Maintenance	3,063,108	3,092,220	986,676	1,960,801
Internal Services	263,506	263,506	69,613	193,893
Cost Allocation	1,861,667	1,861,667	544,830	1,316,837
Capital Equipment	247,679	416,548	55,107	198,666
Capital Projects	3,950,400	34,747,953	1,681,682	30,460,568
Debt Service	5,474,455	5,474,455	774,055	4,700,400
Transfers Out	1,111,800	1,111,800	370,600	741,200
Employee Turnover Savings	(66,125)	(66,125)		
Total Expenditures	<u>23,710,607</u>	<u>54,807,408</u>	<u>7,015,316</u>	<u>44,731,778</u>
Net Difference	<u>829,748</u>	<u>(30,267,053)</u>	<u>5,363,215</u>	
Ending Fund Balance	<u>\$ 2,281,989</u>	<u>\$ (731,241)</u>	<u>\$ 34,899,027</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 4 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 1,771,231	\$ 8,634,278	\$ 8,634,278	
<b>REVENUES:</b>				
Revenue	13,672,309	13,672,309	4,175,459	
Transfers In	-	-	-	
Total Revenue	<u>13,672,309</u>	<u>13,672,309</u>	<u>4,175,459</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,123,728	4,123,728	1,332,533	2,791,195
Supplies / Materials	796,397	806,174	196,911	582,461
Services / Maintenance	1,773,335	1,902,999	492,531	1,308,888
Internal Services	234,364	234,514	71,480	163,034
Cost Allocation	1,855,989	1,855,989	533,477	1,322,512
Capital Equipment	260,686	261,619	3,777	176,296
Capital Projects	3,334,025	10,691,279	597,067	8,975,533
Debt Service	2,257,294	2,257,294	133,307	2,123,987
Transfers Out	603,269	603,269	201,090	402,179
Employee Turnover Savings	(57,936)	(57,936)		
Total Expenditures	<u>15,181,151</u>	<u>22,678,929</u>	<u>3,562,173</u>	<u>17,846,085</u>
Net Difference	<u>(1,508,842)</u>	<u>(9,006,620)</u>	<u>613,286</u>	
Ending Fund Balance	<u>\$ 262,389</u>	<u>\$ (372,342)</u>	<u>\$ 9,247,564</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 4 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 2,077,944	\$ 1,399,132	\$ 13,991,321	
<b>REVENUES:</b>				
Revenue	3,092,942	3,092,942	1,123,671	
Transfers In	-	-	-	
Total Revenue	<u>3,092,942</u>	<u>3,092,942</u>	<u>1,123,671</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	76,975	76,975	29,640	47,335
Supplies / Materials	2,766	2,766	503	2,263
Services / Maintenance	4,625	4,775	784	3,991
Internal Services	1,018	868	-	868
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,480,000	15,112,596	131,216	14,432,364
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,565,384</u>	<u>15,197,980</u>	<u>162,143</u>	<u>14,486,821</u>
Net Difference	<u>527,558</u>	<u>(12,105,038)</u>	<u>961,528</u>	
Ending Fund Balance	<u>\$ 2,605,502</u>	<u>\$ (10,705,906)</u>	<u>\$ 14,952,849</u>	



**NEW DEVELOPMENT EXCISE FUND:**

As of October 31, 2022

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 4 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,555,641	\$ 6,679,569	\$ 6,679,569	
<b>REVENUES:</b>				
Revenue	1,470,000	1,470,000	323,864	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>323,864</u>	
<b>EXPENDITURES:</b>				
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>193,332</u>	
Ending Fund Balance	<u>\$ 3,282,500</u>	<u>\$ 4,568,028</u>	<u>\$ 6,872,901</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 4 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 7,850,211	\$ 13,997,918	\$ 13,997,918	
<b>REVENUES:</b>				
Revenue	16,358,597	16,358,597	5,709,628	
Transfers In	-	-	-	
Total Revenue	<u>16,358,597</u>	<u>16,358,597</u>	<u>5,709,628</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,576,629	4,576,629	1,678,158	2,898,471
Supplies / Materials	1,532,596	1,538,355	385,551	1,145,085
Services / Maintenance	4,239,502	4,245,097	1,035,632	3,204,370
Internal Services	902,831	902,831	254,280	648,551
Cost Allocation	1,760,174	1,760,174	508,579	1,251,595
Capital Equipment	3,500,038	5,394,015	171,704	397,412
Capital Projects	1,193,000	5,950,512	1,003,200	3,348,775
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,704,770</u>	<u>24,367,613</u>	<u>5,037,104</u>	<u>12,894,259</u>
Net Difference	<u>(1,346,173)</u>	<u>(8,009,016)</u>	<u>672,524</u>	
Ending Fund Balance	<u>\$ 6,504,038</u>	<u>\$ 5,988,902</u>	<u>\$ 14,670,442</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 4 Month</b>	<b>Unencumb Balance</b>
	\$ 57,920,712	\$ 67,381,065	\$ 67,381,065	
<b>REVENUES:</b>				
Revenue	17,741,892	17,741,892	2,785,968	
Transfers In	-	-	-	
Total Revenue	<u>17,741,892</u>	<u>17,741,892</u>	<u>2,785,968</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,371,521	1,371,521	422,132	949,389
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	399	16,100
Internal Services	200	200	67	133
Capital Equipment	-	-	-	-
Capital Projects	18,849,688	76,350,211	8,439,683	54,646,065
Debt Service	664,574	664,574	208	664,366
Transfers Out	4,263,080	6,586,120	3,744,067	2,842,053
Total Expenditures	<u>25,165,562</u>	<u>84,989,125</u>	<u>12,606,556</u>	<u>59,118,106</u>
Net Difference	<u>(7,423,670)</u>	<u>(67,247,233)</u>	<u>(9,820,588)</u>	
Ending Fund Balance	<u>\$ 50,497,042</u>	<u>\$ 133,832</u>	<u>\$ 57,560,477</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 4 Month</b>	<b>Unencumb Balance</b>
	\$ 3	\$ 62,575,441	\$ 62,575,441	
<b>REVENUES:</b>				
Revenue	16,892,891	16,892,891	4,858,060	
Transfers In	-	-	-	
Total Revenue	<u>16,892,891</u>	<u>16,892,891</u>	<u>4,858,060</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	415,581	57,584	-
Internal Services	-	-	-	-
Capital Projects	7,435,047	70,927,377	15,136,031	7,974,272
Debt Service	8,839,148	8,839,148	3,979,935	4,859,213
Transfers Out	398,569	398,569	132,856	265,713
Total Expenditures	<u>16,672,764</u>	<u>80,580,675</u>	<u>19,306,406</u>	<u>13,099,198</u>
Net Difference	<u>220,127</u>	<u>(63,687,784)</u>	<u>(14,448,346)</u>	
Ending Fund Balance	<u>\$ 220,130</u>	<u>\$ (1,112,343)</u>	<u>\$ 48,127,095</u>	