

GENERAL FUND:
As of July 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	15,120,647	6,756,042	\$ 6,756,042	
REVENUES:				
Revenue	94,308,691	94,308,691	6,227,992	
Transfers In	6,256,211	6,280,229	545,369	
Total Revenue	100,564,902	100,588,920	6,773,361	
EXPENDITURES:				
Salary / Benefits	61,787,229	61,787,229	4,890,968	56,896,261
Supplies / Materials	7,480,513	7,591,094	228,485	7,226,500
Services / Maintenance	13,292,060	14,338,818	1,149,065	11,829,438
Internal Services	3,862,248	3,862,248	138,766	3,723,482
Capital Equipment	4,096,539	4,096,539	93,921	2,612,287
Transfers Out	872,488	872,488	72,707	799,781
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	90,591,077	91,748,416	6,573,912	83,087,749
Net Difference	9,973,825	8,840,504	199,449	
Ending Fund Balance	\$ 25,094,472	\$ 15,596,546	\$ 6,955,491	

RAINY DAY FUND:
As of July 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month
Beginning Fund Balance	\$ 4,260,105	\$ 4,168,853	\$ 4,168,853
REVENUES:			
Revenue	50,000	50,000	3,587
Transfers In	-	-	-
Total Revenue	50,000	50,000	3,587
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	3,587
Ending Fund Balance	\$ 4,310,105	\$ 4,218,853	\$ 4,172,440
Rainy Day Target - 4%			3,425,922

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,512,596	\$ 10,489,390	\$ 10,489,390	
REVENUES:				
Revenue	14,941,893	14,941,893	1,111,482	
Transfers In	-	-	-	
Total Revenue	<u>14,941,893</u>	<u>14,941,893</u>	<u>1,111,482</u>	
EXPENDITURES:				
Salary / Benefits	9,711,312	9,711,312	793,518	8,917,794
Supplies / Materials	742,500	742,500	325	742,161
Services / Maintenance	359,547	359,547	6,022	340,623
Internal Services	445,576	445,576	22,641	422,935
Capital Equipment	1,091,792	1,091,792	-	1,091,792
Capital Project	-	-	-	-
Debt Service	2,370,820	2,370,820	-	2,370,820
Transfers Out	-	-	-	-
Total Expenditures	<u>14,721,547</u>	<u>14,721,547</u>	<u>822,506</u>	<u>13,886,125</u>
Net Difference	<u>220,346</u>	<u>220,346</u>	<u>288,976</u>	
Ending Fund Balance	<u>\$ 1,732,942</u>	<u>\$ 10,709,736</u>	<u>\$ 10,778,366</u>	

ROOM TAX FUND:
As of July 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 281,031	\$ 809,001	\$ 809,001	
REVENUES:				
Revenue	1,718,750	1,718,750	211,396	
Transfers In	-	-	-	
Total Revenue	<u>1,718,750</u>	<u>1,718,750</u>	<u>211,396</u>	
EXPENDITURES:				
Services / Maintenance	1,237,500	1,237,500	240,625	-
Internal Services	68,750	68,750	-	68,750
Capital Projects	44,000	44,000	-	44,000
Debt Service	429,372	429,372	-	429,372
Transfers Out	-	-	-	-
Total Expenditures	<u>1,779,622</u>	<u>1,779,622</u>	<u>240,625</u>	<u>542,122</u>
Net Difference	<u>(60,872)</u>	<u>(60,872)</u>	<u>(29,229)</u>	
Ending Fund Balance	<u>\$ 220,159</u>	<u>\$ 748,129</u>	<u>\$ 779,772</u>	

WESTWOOD FUND:
As of July 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 415,733	\$ -	\$ -	
REVENUES:				
Revenue	2,112,069	2,112,069	351,984	
Transfers In	120,507	120,507	10,042	
Total Revenue	<u>2,232,576</u>	<u>2,232,576</u>	<u>362,026</u>	
EXPENDITURES:				
Salary / Benefits	1,381,421	1,381,421	290,460	1,090,961
Supplies / Materials	371,437	356,437	5,854	344,931
Services / Maintenance	430,438	445,438	19,957	307,830
Internal Services	53,330	53,330	2,362	50,968
Capital Equipment	85,507	85,507	18,405	67,102
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Employee Turnover Savings	(35,295)	(35,295)		
Supplies/Materials/Svs/Ma	(35,295)	(35,295)		
Total Expenditures	<u>2,251,543</u>	<u>2,251,543</u>	<u>337,038</u>	<u>1,861,792</u>
Net Difference	<u>(18,967)</u>	<u>(18,967)</u>	<u>24,988</u>	
Ending Fund Balance	<u>\$ 396,766</u>	<u>\$ (18,967)</u>	<u>\$ 24,988</u>	

WATER FUND:
As of July 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,452,241	\$ 33,408,148	\$ 33,408,148	
REVENUES:				
Revenue	24,540,355	24,540,355	2,750,053	
Transfers In	-	-	-	
Total Revenue	<u>24,540,355</u>	<u>24,540,355</u>	<u>2,750,053</u>	
EXPENDITURES:				
Salary / Benefits	4,669,677	4,669,677	337,503	4,332,174
Supplies / Materials	3,134,440	3,134,440	152,478	2,911,316
Services / Maintenance	3,063,108	3,048,108	209,615	2,714,749
Internal Services	263,506	263,506	7,778	255,728
Cost Allocation	1,861,667	1,861,667	-	1,861,667
Capital Equipment	247,679	262,679	1,097	257,278
Capital Projects	3,950,400	3,950,400	614	3,949,786
Debt Service	5,474,455	5,474,455	22,138	5,452,317
Transfers Out	1,111,800	1,111,800	92,650	1,019,150
Employee Turnover Savings	(66,125)	(66,125)		
Total Expenditures	<u>23,710,607</u>	<u>23,710,607</u>	<u>823,873</u>	<u>22,754,165</u>
Net Difference	<u>829,748</u>	<u>829,748</u>	<u>1,926,180</u>	
Ending Fund Balance	<u>\$ 2,281,989</u>	<u>\$ 34,237,896</u>	<u>\$ 35,334,328</u>	

WATER RECLAMATION FUND:
As of July 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,771,231	\$ 10,376,116	\$ 10,376,116	
REVENUES:				
Revenue	13,672,309	13,672,309	1,227,744	
Transfers In	-	-	-	
Total Revenue	13,672,309	13,672,309	1,227,744	
EXPENDITURES:				
Salary / Benefits	4,123,728	4,123,728	306,006	3,817,722
Supplies / Materials	796,397	796,397	32,453	748,639
Services / Maintenance	1,773,335	1,773,185	44,472	1,706,426
Internal Services	234,364	234,514	9,276	225,238
Cost Allocation	1,855,989	1,855,989	-	1,855,989
Capital Equipment	260,686	260,686	-	260,686
Capital Projects	3,334,025	3,334,025	8,194	3,325,831
Debt Service	2,257,294	2,257,294	-	2,257,294
Transfers Out	603,269	603,269	50,272	3,878,828
Employee Turnover Savings	(57,936)	(57,936)		
Total Expenditures	15,181,151	15,181,151	450,673	18,076,653
Net Difference	(1,508,842)	(1,508,842)	777,071	
Ending Fund Balance	\$ 262,389	\$ 8,867,274	\$ 11,153,187	

SEWER MAINTENANCE FUND:

As of July 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,077,944	\$ 14,007,919	\$ 14,007,919	
REVENUES:				
Revenue	3,092,942	3,092,942	276,311	
Transfers In	-	-	-	
Total Revenue	3,092,942	3,092,942	276,311	
EXPENDITURES:				
Salary / Benefits	76,975	76,975	6,849	70,126
Supplies / Materials	2,766	2,766	32	2,734
Services / Maintenance	4,625	4,775	-	4,775
Internal Services	1,018	868	-	868
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,480,000	2,480,000	8,194	2,471,806
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	2,565,384	2,565,384	15,075	2,550,309
Net Difference	527,558	527,558	261,236	
Ending Fund Balance	\$ 2,605,502	\$ 14,535,477	\$ 14,269,155	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,555,641	\$ 8,298,703	\$ 8,298,703	
REVENUES:				
Revenue	1,470,000	1,470,000	61,895	
Transfers In	-	-	-	
Total Revenue	1,470,000	1,470,000	61,895	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	840,000	840,000	-	840,000
Debt Service	1,903,141	1,903,141	-	1,903,141
Audit Adjustments	-	-	-	-
Total Expenditures	2,743,141	2,743,141	-	2,743,141
Net Difference	(1,273,141)	(1,273,141)	61,895	
Ending Fund Balance	\$ 3,282,500	\$ 7,025,562	\$ 8,360,598	

SANITATION FUND:
As of July 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 7,850,211	\$ 15,263,513	\$ 15,263,513	
REVENUES:				
Revenue	16,358,597	16,358,597	1,324,462	
Transfers In	-	-	-	
Total Revenue	<u>16,358,597</u>	<u>16,358,597</u>	<u>1,324,462</u>	
EXPENDITURES:				
Salary / Benefits	4,576,629	4,576,629	387,132	4,189,497
Supplies / Materials	1,532,596	1,532,596	1,363	1,530,679
Services / Maintenance	4,239,502	4,239,502	18,771	4,220,331
Internal Services	902,831	902,831	11,165	891,666
Cost Allocation	1,760,174	1,760,174	-	1,760,174
Capital Equipment	3,500,038	3,500,038	-	679,713
Capital Projects	1,193,000	1,193,000	145,109	1,047,891
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,704,770</u>	<u>17,704,770</u>	<u>563,540</u>	<u>14,319,951</u>
Net Difference	<u>(1,346,173)</u>	<u>(1,346,173)</u>	<u>760,922</u>	
Ending Fund Balance	<u>\$ 6,504,038</u>	<u>\$ 13,917,340</u>	<u>\$ 16,024,435</u>	

CAPITAL FUND:
As of July 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
	\$ 57,920,712	\$ 65,137,714	\$ 65,137,714	
REVENUES:				
Revenue	17,741,892	17,741,892	1,346,305	
Transfers In	-	-	-	
Total Revenue	17,741,892	17,741,892	1,346,305	
EXPENDITURES:				
Salary / Benefits	1,371,521	1,371,521	1,319,808	94,042
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,910	14,589
Internal Services	200	200	200	-
Capital Equipment	-	-	-	-
Capital Projects	18,849,688	18,956,394	26,646,974	49,730,088
Debt Service	664,574	664,574	1,321,138	261,354
Transfers Out	4,263,080	4,263,080	7,629,506	1
Total Expenditures	25,165,562	25,272,268	36,919,536	50,100,074
Net Difference	(7,423,670)	(7,530,376)	(35,573,231)	
Ending Fund Balance	\$ 50,497,042	\$ 57,607,338	\$ 29,564,483	

NORMAN FORWARD SALES TAX FUND:

As of July 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
	\$ 3	\$ 62,536,544	\$ 62,536,544	
REVENUES:				
Revenue	16,892,891	16,892,891	1,135,118	
Transfers In	-	-	-	
Total Revenue	16,892,891	16,892,891	1,135,118	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	7,435,047	7,435,047	389,209	7,045,838
Debt Service	8,839,148	8,839,148	-	8,839,148
Transfers Out	398,569	398,569	33,214	365,355
Total Expenditures	16,672,764	16,672,764	422,423	16,250,341
Net Difference	220,127	220,127	712,695	
Ending Fund Balance	\$ 220,130	\$ 62,756,671	\$ 63,249,239	