

GENERAL FUND:
As of December 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month	Unencumb Balance
Beginning Fund Balance	2,502,276	4,291,093	\$ 4,291,093	
REVENUES:				
Revenue	82,638,642	82,638,642	43,762,881	
Transfers In	6,050,665	9,258,876	3,072,778	
Total Revenue	<u>88,689,307</u>	<u>91,897,518</u>	<u>46,835,659</u>	
EXPENDITURES:				
Salary / Benefits	60,350,685	60,371,657	29,831,173	30,540,484
Supplies / Materials	5,951,091	6,711,021	2,347,743	3,508,812
Services / Maintenance	12,831,712	14,566,926	4,947,714	7,784,162
Internal Services	3,443,801	3,443,801	1,403,808	2,039,993
Capital Equipment	3,769,409	4,835,863	1,305,622	1,110,842
Transfers Out	1,810,947	1,810,947	905,474	905,474
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>87,357,645</u>	<u>90,940,215</u>	<u>40,741,534</u>	<u>45,889,767</u>
Net Difference	<u>1,331,662</u>	<u>957,303</u>	<u>6,094,125</u>	
Ending Fund Balance	<u>\$ 3,833,938</u>	<u>\$ 5,248,396</u>	<u>\$ 10,385,218</u>	

RAINY DAY FUND:
As of December 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month
Beginning Fund Balance	\$ 4,074,175	\$ 4,027,066	\$ 4,027,066
REVENUES:			
Revenue	50,000	50,000	7,416
Transfers In	-	-	-
Total Revenue	50,000	50,000	7,416
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	7,416
Ending Fund Balance	\$ 4,124,175	\$ 4,077,066	\$ 4,034,482
Rainy Day Target - 4%			3,440,406

PUBLIC SAFETY SALES TAX FUND:
As of December 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 8,822,863	\$ 8,822,863	
REVENUES:				
Revenue	12,221,302	12,221,302	6,827,041	
Transfers In	1,499,870	3,024,127	749,935	
Total Revenue	<u>13,721,172</u>	<u>15,245,429</u>	<u>7,576,976</u>	
EXPENDITURES:				
Salary / Benefits	9,217,631	9,217,631	4,748,005	4,469,626
Supplies / Materials	351,006	432,054	126,992	175,921
Services / Maintenance	288,960	377,174	182,876	148,363
Internal Services	375,486	375,486	160,554	214,932
Capital Equipment	358,747	1,441,508	595,974	368,878
Capital Project	760,000	6,903,688	74,901	6,094,695
Debt Service	2,369,342	2,369,342	1,185,223	1,184,119
Transfers Out	-	-	-	-
Total Expenditures	<u>13,721,172</u>	<u>21,116,883</u>	<u>7,074,525</u>	<u>12,656,534</u>
Net Difference	-	(5,871,454)	502,451	
Ending Fund Balance	<u>\$ -</u>	<u>\$ 2,951,409</u>	<u>\$ 9,325,314</u>	

ROOM TAX FUND:
As of December 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month	Unencumb Balance
Beginning Fund Balance	\$ 194,002	\$ 319,614	\$ 319,614	
REVENUES:				
Revenue	1,315,000	1,315,000	4,804,822	
Transfers In	-	-	12,052	
Total Revenue	<u>1,315,000</u>	<u>1,315,000</u>	<u>4,816,874</u>	
EXPENDITURES:				
Services / Maintenance	946,800	1,055,674	604,900	-
Internal Services	52,500	52,500	31,722	20,778
Capital Projects	87,000	358,270	68,180	288,701
Debt Service	-	-	80,525	(80,525)
Transfers Out	209,444	-	-	209,444
Total Expenditures	<u>1,295,744</u>	<u>1,466,444</u>	<u>785,327</u>	<u>438,398</u>
Net Difference	<u>19,256</u>	<u>(151,444)</u>	<u>4,031,547</u>	
Ending Fund Balance	<u>\$ 213,258</u>	<u>\$ 168,170</u>	<u>\$ 4,351,161</u>	

WESTWOOD FUND:
As of December 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month	Unencumb Balance
Beginning Fund Balance	\$ 42,605	\$ 207,077	\$ 207,077	
REVENUES:				
Revenue	2,127,352	2,135,495	974,412	
Transfers In	376,274	376,274	83,415	
Total Revenue	<u>2,503,626</u>	<u>2,511,769</u>	<u>1,057,827</u>	
EXPENDITURES:				
Salary / Benefits	1,316,466	1,316,466	771,091	545,375
Supplies / Materials	330,126	349,977	172,539	149,613
Services / Maintenance	293,407	312,502	253,513	(6,396)
Internal Services	43,181	43,181	23,381	19,800
Capital Equipment	131,830	238,705	147,901	90,804
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>1,578,880</u>	<u>798,185</u>
Net Difference	<u>247,602</u>	<u>319,368</u>	<u>(521,053)</u>	
Ending Fund Balance	<u>\$ 290,207</u>	<u>\$ 526,445</u>	<u>\$ (313,976)</u>	

WATER FUND:
As of December 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month	Unencumb Balance
Beginning Fund Balance	\$ 7,530,865	\$ 31,850,455	\$ 31,850,455	
REVENUES:				
Revenue	26,840,527	32,720,325	14,228,923	
Transfers In	-	-	-	
Total Revenue	<u>26,840,527</u>	<u>32,720,325</u>	<u>14,228,923</u>	
EXPENDITURES:				
Salary / Benefits	4,583,708	4,583,708	2,173,915	2,409,793
Supplies / Materials	3,002,384	3,188,316	1,408,923	1,551,043
Services / Maintenance	2,670,863	3,159,191	1,141,409	1,459,543
Internal Services	237,511	237,511	88,541	148,970
Cost Allocation	2,081,271	2,081,271	864,317	1,216,954
Capital Equipment	548,100	633,722	308,899	155,300
Capital Projects	11,270,701	39,864,840	2,537,425	31,280,554
Debt Service	5,571,847	5,572,146	921,866	4,649,981
Transfers Out	1,228,500	1,228,500	614,250	614,250
Employee Turnover Savings	(68,756)	(68,756)		
Total Expenditures	<u>31,126,129</u>	<u>60,480,449</u>	<u>10,059,545</u>	<u>43,486,388</u>
Net Difference	<u>(4,285,602)</u>	<u>(27,760,124)</u>	<u>4,169,378</u>	
Ending Fund Balance	<u>\$ 3,245,263</u>	<u>\$ 4,090,331</u>	<u>\$ 36,019,833</u>	

WATER RECLAMATION FUND:
As of December 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month	Unencumb Balance
Beginning Fund Balance	\$ 892,502	\$ 9,901,400	\$ 9,901,400	
REVENUES:				
Revenue	13,936,263	13,936,263	5,954,013	
Transfers In	-	-	-	
Total Revenue	13,936,263	13,936,263	5,954,013	
EXPENDITURES:				
Salary / Benefits	3,526,205	3,526,205	1,765,217	1,760,988
Supplies / Materials	582,178	631,996	353,711	257,976
Services / Maintenance	1,379,026	1,453,336	592,794	602,273
Internal Services	201,264	201,264	95,347	105,917
Cost Allocation	1,978,169	1,978,169	862,418	1,115,751
Capital Equipment	615,850	693,321	227,916	423,627
Capital Projects	3,670,000	14,086,011	559,664	9,048,700
Debt Service	2,257,294	2,257,294	155,809	2,101,485
Transfers Out	625,754	625,754	312,877	312,877
Employee Turnover Savings	(52,893)	(52,893)		
Total Expenditures	14,782,847	25,400,457	4,925,753	15,729,594
Net Difference	(846,584)	(11,464,194)	1,028,260	
Ending Fund Balance	\$ 45,918	\$ (1,562,794)	\$ 10,929,660	

SEWER MAINTENANCE FUND:
As of December 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,671,954	\$ 12,267,822	\$ 12,267,822	
REVENUES:				
Revenue	3,062,319	3,062,319	1,599,314	
Transfers In	-	-	-	
Total Revenue	<u>3,062,319</u>	<u>3,062,319</u>	<u>1,599,314</u>	
EXPENDITURES:				
Salary / Benefits	73,971	73,971	35,424	38,547
Supplies / Materials	2,625	2,625	724	1,901
Services / Maintenance	4,825	4,825	208	4,617
Internal Services	800	800	-	800
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	13,169,911	347,036	10,904,744
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,882,221</u>	<u>13,252,132</u>	<u>383,392</u>	<u>10,950,609</u>
Net Difference	<u>180,098</u>	<u>(10,189,813)</u>	<u>1,215,922</u>	
Ending Fund Balance	<u>\$ 1,852,052</u>	<u>\$ 2,078,009</u>	<u>\$ 13,483,744</u>	

NEW DEVELOPMENT EXCISE FUND:**As of December 31, 2021**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,055,086	\$ 6,821,107	\$ 6,821,107	
REVENUES:				
Revenue	1,470,000	1,470,000	932,964	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>932,964</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>782,991</u>	
Ending Fund Balance	<u>\$ 3,516,945</u>	<u>\$ 4,555,641</u>	<u>\$ 7,604,098</u>	

SANITATION FUND:
As of December 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month	Unencumb Balance
Beginning Fund Balance	\$ 9,095,511	\$ 16,638,300	\$ 16,638,300	
REVENUES:				
Revenue	16,076,334	16,076,334	8,287,736	
Transfers In	-	-	-	
Total Revenue	<u>16,076,334</u>	<u>16,076,334</u>	<u>8,287,736</u>	
EXPENDITURES:				
Salary / Benefits	4,601,713	4,601,713	2,510,811	2,090,902
Supplies / Materials	1,094,725	1,096,201	520,444	574,170
Services / Maintenance	4,111,357	4,125,862	1,734,448	2,378,323
Internal Services	807,362	807,362	293,428	513,934
Cost Allocation	1,578,214	1,578,214	649,533	928,681
Capital Equipment	4,060,629	5,399,295	446,980	1,287,665
Capital Projects	1,170,000	6,715,779	1,190,349	4,883,625
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,424,000</u>	<u>24,324,426</u>	<u>7,345,993</u>	<u>12,657,300</u>
Net Difference	<u>(1,347,666)</u>	<u>(8,248,092)</u>	<u>941,743</u>	
Ending Fund Balance	<u>\$ 7,747,845</u>	<u>\$ 8,390,208</u>	<u>\$ 17,580,043</u>	

CAPITAL FUND:
As of December 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month	Unencumb Balance
	\$ 15,190,315	\$ 75,132,675	\$ 75,132,675	
REVENUES:				
Revenue	66,860,772	67,428,242	9,063,651	
Transfers In	-	-	-	
Total Revenue	<u>66,860,772</u>	<u>67,428,242</u>	<u>9,063,651</u>	
EXPENDITURES:				
Salary / Benefits	1,413,850	1,413,850	602,427	811,423
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	882	15,617
Internal Services	200	200	100	100
Capital Equipment	-	-	-	-
Capital Projects	17,331,972	75,670,631	14,959,844	46,585,278
Debt Service	1,582,492	1,582,492	521	1,581,971
Transfers Out	4,408,409	6,911,581	4,707,376	2,204,205
Total Expenditures	<u>24,753,422</u>	<u>85,595,253</u>	<u>20,271,150</u>	<u>51,198,594</u>
Net Difference	<u>42,107,350</u>	<u>(18,167,011)</u>	<u>(11,207,499)</u>	
Ending Fund Balance	<u>\$ 57,297,665</u>	<u>\$ 56,965,664</u>	<u>\$ 63,925,176</u>	

NORMAN FORWARD SALES TAX FUND:**As of December 31, 2021**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month	Unencumb Balance
	\$ 37,973,627	\$ 65,775,650	\$ 65,775,650	
REVENUES:				
Revenue	11,859,984	11,859,984	6,881,521	
Transfers In	-	-	-	
Total Revenue	11,859,984	11,859,984	6,881,521	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	1,000,000	1,663,105	431,295	1,000,000
Internal Services	-	-	-	-
Capital Projects	14,030,000	65,155,056	3,484,336	36,320,473
Debt Service	7,586,783	7,586,783	3,570,498	4,016,285
Transfers Out	384,828	384,828	192,414	192,414
Total Expenditures	23,001,611	74,789,772	7,678,543	41,529,172
Net Difference	(11,141,627)	(62,929,788)	(797,022)	
Ending Fund Balance	\$ 26,832,000	\$ 2,845,862	\$ 64,978,628	