

GENERAL FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	2,502,276	4,291,093	\$ 4,291,093	
REVENUES:				
Revenue	82,638,642	82,638,642	59,883,603	
Transfers In	6,050,665	9,258,876	4,081,222	
Total Revenue	<u>88,689,307</u>	<u>91,897,518</u>	<u>63,964,825</u>	
EXPENDITURES:				
Salary / Benefits	60,350,685	60,372,507	39,225,477	21,147,030
Supplies / Materials	5,951,091	6,822,229	3,359,632	2,581,514
Services / Maintenance	12,831,712	14,442,682	6,523,794	6,319,482
Internal Services	3,443,801	3,443,801	1,955,633	1,488,167
Capital Equipment	3,769,409	4,849,049	1,495,100	844,049
Transfers Out	1,810,947	3,027,986	2,424,337	603,649
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>87,357,645</u>	<u>92,158,254</u>	<u>54,983,973</u>	<u>32,983,891</u>
Net Difference	<u>1,331,662</u>	<u>(260,736)</u>	<u>8,980,852</u>	
Ending Fund Balance	<u>\$ 3,833,938</u>	<u>\$ 4,030,357</u>	<u>\$ 13,271,945</u>	

RAINY DAY FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month
Beginning Fund Balance	\$ 4,074,175	\$ 4,027,066	\$ 4,027,066
REVENUES:			
Revenue	50,000	50,000	9,839
Transfers In	-	-	183,039
Total Revenue	50,000	50,000	192,878
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	192,878
Ending Fund Balance	\$ 4,124,175	\$ 4,077,066	\$ 4,219,944
Rainy Day Target - 4%			3,440,406

PUBLIC SAFETY SALES TAX FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 8,822,863	\$ 8,822,863	
REVENUES:				
Revenue	12,221,302	12,221,302	9,619,102	
Transfers In	1,499,870	3,024,127	999,913	
Total Revenue	13,721,172	15,245,429	10,619,015	
EXPENDITURES:				
Salary / Benefits	9,217,631	9,217,631	6,241,963	2,975,668
Supplies / Materials	351,006	432,054	190,826	118,701
Services / Maintenance	288,960	377,174	204,459	138,722
Internal Services	375,486	375,486	218,252	157,234
Capital Equipment	358,747	1,441,508	613,282	365,544
Capital Project	760,000	6,903,688	110,310	4,965,040
Debt Service	2,369,342	2,369,342	1,185,529	1,183,813
Transfers Out	-	-	-	-
Total Expenditures	13,721,172	21,116,883	8,764,621	9,904,722
Net Difference	-	(5,871,454)	1,854,394	
Ending Fund Balance	\$ -	\$ 2,951,409	\$ 10,677,257	

ROOM TAX FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 194,002	\$ 319,614	\$ 319,614	
REVENUES:				
Revenue	1,315,000	1,315,000	5,024,266	
Transfers In	-	-	12,052	
Total Revenue	<u>1,315,000</u>	<u>1,315,000</u>	<u>5,036,318</u>	
EXPENDITURES:				
Services / Maintenance	946,800	1,055,674	710,100	-
Internal Services	52,500	52,500	41,755	10,745
Capital Projects	87,000	358,270	73,953	284,278
Debt Service	-	-	80,734	(80,734)
Transfers Out	209,444	-	3,801,683	(3,592,239)
Total Expenditures	<u>1,295,744</u>	<u>1,466,444</u>	<u>4,708,225</u>	<u>(3,377,950)</u>
Net Difference	<u>19,256</u>	<u>(151,444)</u>	<u>328,093</u>	
Ending Fund Balance	<u>\$ 213,258</u>	<u>\$ 168,170</u>	<u>\$ 647,707</u>	

WESTWOOD FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 42,605	\$ 207,077	\$ 207,077	
REVENUES:				
Revenue	2,127,352	2,135,495	1,068,020	
Transfers In	376,274	376,274	111,220	
Total Revenue	2,503,626	2,511,769	1,179,240	
EXPENDITURES:				
Salary / Benefits	1,316,466	1,316,466	890,822	425,644
Supplies / Materials	330,126	349,977	222,520	95,664
Services / Maintenance	293,407	312,502	287,140	(21,990)
Internal Services	43,181	43,181	32,224	10,957
Capital Equipment	131,830	238,705	147,901	89,066
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	2,256,024	2,192,401	1,791,062	598,330
Net Difference	247,602	319,368	(611,822)	
Ending Fund Balance	\$ 290,207	\$ 526,445	\$ (404,745)	

WATER FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 7,530,865	\$ 31,850,455	\$ 31,850,455	
REVENUES:				
Revenue	26,840,527	32,720,325	17,728,008	
Transfers In	-	-	-	
Total Revenue	<u>26,840,527</u>	<u>32,720,325</u>	<u>17,728,008</u>	
EXPENDITURES:				
Salary / Benefits	4,583,708	4,583,708	2,914,484	1,669,224
Supplies / Materials	3,002,384	3,189,016	1,833,008	1,092,639
Services / Maintenance	2,670,863	3,158,491	1,527,278	1,079,904
Internal Services	237,511	237,511	121,422	116,089
Cost Allocation	2,081,271	2,081,271	1,162,516	918,755
Capital Equipment	548,100	633,722	336,402	136,412
Capital Projects	11,270,701	39,865,497	2,775,497	31,095,810
Debt Service	5,571,847	5,572,146	985,865	4,585,982
Transfers Out	1,228,500	1,228,500	819,000	409,500
Employee Turnover Savings	(68,756)	(68,756)		
Total Expenditures	<u>31,126,129</u>	<u>60,481,106</u>	<u>12,475,472</u>	<u>41,104,315</u>
Net Difference	<u>(4,285,602)</u>	<u>(27,760,781)</u>	<u>5,252,536</u>	
Ending Fund Balance	<u>\$ 3,245,263</u>	<u>\$ 4,089,674</u>	<u>\$ 37,102,991</u>	

WATER RECLAMATION FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 892,502	\$ 9,901,400	\$ 9,901,400	
REVENUES:				
Revenue	13,936,263	13,936,263	7,922,308	
Transfers In	-	-	-	
Total Revenue	13,936,263	13,936,263	7,922,308	
EXPENDITURES:				
Salary / Benefits	3,526,205	3,526,205	2,347,072	1,179,134
Supplies / Materials	582,178	645,585	456,570	164,849
Services / Maintenance	1,379,026	1,428,947	856,804	353,995
Internal Services	201,264	201,264	127,688	73,576
Cost Allocation	1,978,169	1,978,169	1,227,378	750,791
Capital Equipment	615,850	704,121	234,617	420,066
Capital Projects	3,670,000	14,086,011	838,939	8,976,147
Debt Service	2,257,294	2,257,294	155,809	2,101,485
Transfers Out	625,754	625,754	417,169	208,585
Employee Turnover Savings	(52,893)	(52,893)		
Total Expenditures	14,782,847	25,400,457	6,662,046	14,228,628
Net Difference	(846,584)	(11,464,194)	1,260,262	
Ending Fund Balance	\$ 45,918	\$ (1,562,794)	\$ 11,161,662	

SEWER MAINTENANCE FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,671,954	\$ 12,267,822	\$ 12,267,822	
REVENUES:				
Revenue	3,062,319	3,062,319	2,136,066	
Transfers In	-	-	-	
Total Revenue	<u>3,062,319</u>	<u>3,062,319</u>	<u>2,136,066</u>	
EXPENDITURES:				
Salary / Benefits	73,971	73,971	46,782	27,189
Supplies / Materials	2,625	2,625	979	1,646
Services / Maintenance	4,825	4,825	436	4,389
Internal Services	800	800	-	800
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	13,169,976	442,104	11,056,334
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,882,221</u>	<u>13,252,197</u>	<u>490,301</u>	<u>11,090,358</u>
Net Difference	<u>180,098</u>	<u>(10,189,878)</u>	<u>1,645,765</u>	
Ending Fund Balance	<u>\$ 1,852,052</u>	<u>\$ 2,077,944</u>	<u>\$ 13,913,587</u>	

NEW DEVELOPMENT EXCISE FUND:

As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,055,086	\$ 6,821,107	\$ 6,821,107	
REVENUES:				
Revenue	1,470,000	1,470,000	1,223,339	
Transfers In	-	-	-	
Total Revenue	1,470,000	1,470,000	1,223,339	
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	2,008,141	3,735,466	149,973	3,555,493
Net Difference	(538,141)	(2,265,466)	1,073,366	
Ending Fund Balance	\$ 3,516,945	\$ 4,555,641	\$ 7,894,473	

SANITATION FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 9,095,511	\$ 16,638,300	\$ 16,638,300	
REVENUES:				
Revenue	16,076,334	16,076,334	11,078,561	
Transfers In	-	-	-	
Total Revenue	16,076,334	16,076,334	11,078,561	
EXPENDITURES:				
Salary / Benefits	4,601,713	4,601,713	3,300,109	1,301,604
Supplies / Materials	1,094,725	1,096,201	729,635	364,510
Services / Maintenance	4,111,357	4,125,862	2,336,906	1,776,591
Internal Services	807,362	807,362	421,423	385,939
Cost Allocation	1,578,214	1,578,214	871,527	706,687
Capital Equipment	4,060,629	5,399,295	967,067	1,203,489
Capital Projects	1,170,000	6,715,779	1,373,286	4,392,612
Debt Service	-	-	-	-
Transfers Out	-	540,000	540,000	-
Total Expenditures	17,424,000	24,864,426	10,539,953	10,131,432
Net Difference	(1,347,666)	(8,788,092)	538,608	
Ending Fund Balance	\$ 7,747,845	\$ 7,850,208	\$ 17,176,908	

CAPITAL FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 15,190,315	\$ 75,132,675	\$ 75,132,675	
REVENUES:				
Revenue	66,860,772	67,428,242	12,028,644	
Transfers In	-	-	1,574,000	
Total Revenue	66,860,772	67,428,242	13,602,644	
EXPENDITURES:				
Salary / Benefits	1,413,850	1,413,850	855,172	558,678
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,225	15,274
Internal Services	200	200	133	67
Capital Equipment	-	-	-	-
Capital Projects	17,331,972	79,109,022	19,534,018	48,677,375
Debt Service	1,582,492	1,582,492	661,681	920,811
Transfers Out	4,408,409	6,949,850	5,480,380	1,469,470
Total Expenditures	24,753,422	89,071,913	26,532,609	51,641,675
Net Difference	42,107,350	(21,643,671)	(12,929,965)	
Ending Fund Balance	\$ 57,297,665	\$ 53,489,004	\$ 62,202,710	

NORMAN FORWARD SALES TAX FUND:

As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 37,973,627	\$ 65,775,650	\$ 65,775,650	
REVENUES:				
Revenue	11,859,984	11,859,984	9,344,527	
Transfers In	-	-	3,801,683	
Total Revenue	11,859,984	11,859,984	13,146,210	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	1,000,000	1,663,105	536,643	1,000,000
Internal Services	-	-	-	-
Capital Projects	14,030,000	82,677,762	6,154,489	66,897,875
Debt Service	7,586,783	7,586,783	7,586,756	27
Transfers Out	384,828	384,828	256,552	128,276
Total Expenditures	23,001,611	92,312,478	14,534,440	68,026,178
Net Difference	(11,141,627)	(80,452,494)	(1,388,230)	
Ending Fund Balance	\$ 26,832,000	\$ (14,676,844)	\$ 64,387,420	