

**GENERAL FUND:**  
**As of January 31, 2021**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 7 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	4,820,437	3,894,227	\$ 3,894,227	
<b>REVENUES:</b>				
Revenue	79,481,661	77,572,661	53,631,574	
Transfers In	5,483,575	5,701,968	3,417,145	
Total Revenue	84,965,236	83,274,629	57,048,719	
<b>EXPENDITURES:</b>				
Salary / Benefits	58,847,851	58,913,886	33,395,531	25,518,355
Supplies / Materials	6,270,129	6,882,894	2,092,003	4,334,539
Services / Maintenance	11,198,139	16,352,000	5,902,054	8,983,604
Internal Services	2,873,510	2,876,125	1,291,387	1,584,738
Capital Equipment	3,530,196	4,897,577	2,553,314	919,757
Transfers Out	2,468,616	8,478,616	7,450,026	1,028,590
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	84,388,441	97,601,098	52,684,315	42,369,583
Net Difference	576,795	(14,326,469)	4,364,404	
Ending Fund Balance	\$ 5,397,232	\$ (10,432,242)	\$ 8,258,631	

**RAINY DAY FUND:**  
**As of January 31, 2021**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 7 Month</b>
Beginning Fund Balance	\$ 3,859,419	\$ 3,889,175	\$ 3,889,175
<b>REVENUES:</b>			
Revenue	50,000	50,000	17,913
Transfers In	-	135,000	135,000
Total Revenue	50,000	185,000	152,913
<b>EXPENDITURES:</b>			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	185,000	152,913
Ending Fund Balance	\$ 3,909,419	\$ 4,074,175	\$ 4,042,088
Rainy Day Target - 4%			3,233,777

**PUBLIC SAFETY SALES TAX FUND:**

As of January 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
Beginning Fund Balance	\$ 204,410	\$ 9,189,583	\$ 9,189,583	
<b>REVENUES:</b>				
Revenue	11,621,733	11,621,733	7,047,948	
Transfers In	1,637,905	1,637,905	955,445	
Total Revenue	13,259,638	13,259,638	8,003,393	
<b>EXPENDITURES:</b>				
Salary / Benefits	9,410,781	9,410,781	5,534,737	3,876,044
Supplies / Materials	339,034	395,994	102,980	199,223
Services / Maintenance	277,971	346,748	139,519	125,450
Internal Services	204,148	204,148	93,660	110,488
Capital Equipment	870,471	1,920,448	432,960	1,182,577
Capital Project	-	9,256,541	1,024,312	6,464,460
Debt Service	2,361,641	2,361,641	1,179,003	1,182,638
Transfers Out	-	-	-	-
Total Expenditures	13,464,046	23,896,301	8,507,171	13,140,880
Net Difference	(204,408)	(10,636,663)	(503,778)	
Ending Fund Balance	\$ 2	\$ (1,447,080)	\$ 8,685,805	

**ROOM TAX FUND:**  
**As of January 31, 2021**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 7 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 19,520	\$ 33,606	\$ 33,606	
<b>REVENUES:</b>				
Revenue	1,752,500	1,752,500	603,699	
Transfers In	-	1,075,000	1,075,000	
Total Revenue	1,752,500	2,827,500	1,678,699	
<b>EXPENDITURES:</b>				
Services / Maintenance	1,275,000	2,219,884	1,438,093	-
Internal Services	52,575	52,575	21,387	31,188
Capital Projects	155,000	348,107	8,114	339,718
Transfers Out	205,469	205,469	119,857	85,612
Total Expenditures	1,688,044	2,826,035	1,587,451	456,518
Net Difference	64,456	1,465	91,248	
Ending Fund Balance	\$ 83,976	\$ 35,071	\$ 124,854	

**WESTWOOD FUND:**  
**As of January 31, 2021**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 7 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ -	\$ 67,188	\$ 67,188	
<b>REVENUES:</b>				
Revenue	2,051,914	2,059,511	868,139	
Transfers In	380,269	380,269	221,824	
Total Revenue	<u>2,432,183</u>	<u>2,439,780</u>	<u>1,089,963</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,369,345	1,369,345	712,018	657,327
Supplies / Materials	328,885	343,558	170,190	161,887
Services / Maintenance	418,817	428,727	177,235	222,980
Internal Services	37,049	37,049	15,574	21,475
Capital Equipment	139,800	139,800	-	139,800
Capital Projects	-	-	-	-
Debt Service	205,469	205,469	12,109	193,360
Total Expenditures	<u>2,499,365</u>	<u>2,523,948</u>	<u>1,087,126</u>	<u>1,396,829</u>
Net Difference	<u>(67,182)</u>	<u>(84,168)</u>	<u>2,837</u>	
Ending Fund Balance	<u>\$ (67,182)</u>	<u>\$ (16,980)</u>	<u>\$ 70,025</u>	

**WATER FUND:**  
**As of January 31, 2021**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 7 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 9,922,004	\$ 38,395,612	\$ 38,395,612	
<b>REVENUES:</b>				
Revenue	24,063,820	37,686,113	18,979,934	
Transfers In	-	33,500	33,500	
Total Revenue	<u>24,063,820</u>	<u>37,719,613</u>	<u>19,013,434</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,559,802	4,562,418	2,539,274	2,023,144
Supplies / Materials	2,938,564	3,074,825	1,440,577	1,406,484
Services / Maintenance	3,094,820	3,427,067	1,351,238	1,744,829
Internal Services	159,069	159,069	91,484	67,585
Cost Allocation	1,984,210	1,984,210	1,052,080	932,130
Capital Equipment	148,936	431,117	212,979	56,071
Capital Projects	11,507,637	39,950,083	5,460,783	27,821,827
Debt Service	6,381,926	6,388,224	832,458	5,555,466
Transfers Out	1,087,500	1,337,500	884,375	453,125
Employee Turnover Savings	(68,397)	(68,394)		
Total Expenditures	<u>31,794,067</u>	<u>61,246,119</u>	<u>13,865,248</u>	<u>40,060,661</u>
Net Difference	<u>(7,730,247)</u>	<u>(23,526,506)</u>	<u>5,148,186</u>	
Ending Fund Balance	<u>\$ 2,191,757</u>	<u>\$ 14,869,106</u>	<u>\$ 43,543,798</u>	

**WATER RECLAMATION FUND:**  
**As of January 31, 2021**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 7 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 2,806,160	\$ 10,272,985	\$ 10,272,985	
<b>REVENUES:</b>				
Revenue	13,678,046	13,688,046	7,697,710	
Transfers In	-	-	-	
Total Revenue	13,678,046	13,688,046	7,697,710	
<b>EXPENDITURES:</b>				
Salary / Benefits	3,573,018	3,573,018	1,926,394	1,646,624
Supplies / Materials	600,471	696,054	375,623	255,125
Services / Maintenance	1,471,626	1,574,742	666,432	814,367
Internal Services	163,928	163,928	76,214	87,714
Cost Allocation	1,931,297	1,931,297	1,135,733	795,564
Capital Equipment	239,342	544,461	401,790	103,379
Capital Projects	5,695,100	13,329,139	595,109	9,361,461
Debt Service	2,249,189	2,249,189	178,556	2,070,633
Transfers Out	613,484	646,984	391,366	255,618
Employee Turnover Savings	(53,601)	(53,601)		
Total Expenditures	16,483,854	24,655,211	5,747,217	15,390,485
Net Difference	(2,805,808)	(10,967,165)	1,950,493	
Ending Fund Balance	\$ 352	\$ (694,180)	\$ 12,223,478	

**SEWER MAINTENANCE FUND:**  
**As of January 31, 2021**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 7 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 1,238,877	\$ 11,507,491	\$ 11,507,491	
<b>REVENUES:</b>				
Revenue	3,031,999	3,031,999	1,879,055	
Transfers In	-	-	-	
Total Revenue	<u>3,031,999</u>	<u>3,031,999</u>	<u>1,879,055</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	70,417	70,417	39,902	30,515
Supplies / Materials	2,829	2,829	1,427	1,402
Services / Maintenance	4,825	4,825	251	4,574
Internal Services	250	250	-	250
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	12,789,215	1,237,517	9,906,137
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,878,321</u>	<u>12,867,536</u>	<u>1,279,097</u>	<u>9,942,878</u>
Net Difference	<u>153,678</u>	<u>(9,835,537)</u>	<u>599,958</u>	
Ending Fund Balance	<u>\$ 1,392,555</u>	<u>\$ 1,671,954</u>	<u>\$ 12,107,449</u>	



**NEW DEVELOPMENT EXCISE FUND:**

As of January 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,539,822	\$ 6,364,991	\$ 6,364,991	
<b>REVENUES:</b>				
Revenue	1,470,000	1,470,000	1,482,247	
Transfers In	-	-	-	
Total Revenue	1,470,000	1,470,000	1,482,247	
<b>EXPENDITURES:</b>				
Services / Maintenance	-	-	-	-
Capital Projects	671,400	1,727,325	-	1,727,325
Debt Service	1,897,580	1,897,580	168,202	1,729,378
Audit Adjustments	-	-	-	-
Total Expenditures	2,568,980	3,624,905	168,202	3,456,703
Net Difference	(1,098,980)	(2,154,905)	1,314,045	
Ending Fund Balance	\$ 4,440,842	\$ 4,210,086	\$ 7,679,036	

**SANITATION FUND:**  
**As of January 31, 2021**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 7 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 9,684,724	\$ 15,858,966	\$ 15,858,966	
<b>REVENUES:</b>				
Revenue	15,804,093	15,819,394	8,971,798	
Transfers In	-	-	-	
Total Revenue	<u>15,804,093</u>	<u>15,819,394</u>	<u>8,971,798</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,367,209	4,367,209	2,800,340	1,566,869
Supplies / Materials	1,203,412	1,204,422	362,094	838,961
Services / Maintenance	3,917,946	4,141,554	2,055,983	1,903,526
Internal Services	776,923	776,923	308,585	468,338
Cost Allocation	1,542,813	1,542,813	817,165	725,648
Capital Equipment	2,521,956	3,172,760	915,800	301,606
Capital Projects	2,985,000	7,221,867	503,250	4,034,609
Debt Service	-	-	-	-
Transfers Out	-	140,000	140,000	-
Total Expenditures	<u>17,315,259</u>	<u>22,567,548</u>	<u>7,903,217</u>	<u>9,839,557</u>
Net Difference	<u>(1,511,166)</u>	<u>(6,748,154)</u>	<u>1,068,581</u>	
Ending Fund Balance	<u>\$ 8,173,558</u>	<u>\$ 9,110,812</u>	<u>\$ 16,927,547</u>	

**CAPITAL FUND:**  
**As of January 31, 2021**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 7 Month</b>	<b>Unencumb Balance</b>
	\$ 24,282,653	\$ 58,254,661	\$ 58,254,661	
<b>REVENUES:</b>				
Revenue	14,216,925	25,466,925	19,738,427	
Transfers In	5,100,000	5,350,000	3,225,000	
Total Revenue	19,316,925	30,816,925	22,963,427	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,318,396	1,318,396	686,951	631,445
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	815	15,684
Internal Services	200	200	117	83
Capital Equipment	-	-	-	-
Capital Projects	31,674,119	84,782,694	8,145,096	56,231,051
Debt Service	1,319,762	1,319,762	742,176	577,586
Transfers Out	4,078,362	4,087,862	2,388,545	1,699,318
Total Expenditures	38,407,338	91,525,413	11,963,700	59,155,167
Net Difference	(19,090,413)	(60,708,488)	10,999,727	
Ending Fund Balance	\$ 5,192,240	\$ (2,453,827)	\$ 69,254,388	

**NORMAN FORWARD SALES TAX FUND:**

As of January 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
	\$ 41,311,958	\$ 38,479,005	\$ 38,479,005	
<b>REVENUES:</b>				
Revenue	12,895,001	35,145,001	28,893,471	
Transfers In	-	7,500,000	7,500,000	
Total Revenue	12,895,001	42,645,001	36,393,471	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	1,082,318	213,970	-
Internal Services	-	-	-	-
Capital Projects	1,756,243	68,374,852	4,327,558	59,248,835
Debt Service	7,648,848	7,648,848	5,163,705	2,485,143
Transfers Out	222,695	222,695	129,905	92,790
Total Expenditures	9,627,786	77,328,713	9,835,138	61,826,768
Net Difference	3,267,215	(34,683,712)	26,558,333	
Ending Fund Balance	\$ 44,579,173	\$ 3,795,293	\$ 65,037,338	