

GENERAL FUND:
As of September 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	13,085,592	18,254,616	\$ 18,254,616	
REVENUES:				
Revenue	101,595,809	101,603,136	22,453,507	
Transfers In	6,851,563	6,851,563	1,712,891	
Total Revenue	<u>108,447,372</u>	<u>108,454,699</u>	<u>24,166,398</u>	
EXPENDITURES:				
Salary / Benefits	74,366,152	74,265,902	20,193,857	54,072,045
Supplies / Materials	8,350,129	9,244,318	1,309,144	7,091,006
Services / Maintenance	15,784,613	18,126,068	4,567,534	10,947,185
Internal Services	4,611,013	4,608,305	981,695	3,626,610
Capital Equipment	4,255,378	6,505,310	1,136,429	2,214,543
Capital Project	-	357,777	185,984	171,793
Transfers Out	1,276,322	242,775	60,694	182,081
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>107,843,607</u>	<u>112,550,455</u>	<u>28,435,337</u>	<u>78,305,263</u>
Net Difference	<u>603,765</u>	<u>(4,095,756)</u>	<u>(4,268,939)</u>	
Ending Fund Balance	<u>\$ 13,689,357</u>	<u>\$ 14,158,860</u>	<u>\$ 13,985,677</u>	

RAINY DAY FUND:
As of September 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month
Beginning Fund Balance	\$ 4,567,988	\$ 4,750,438	\$ 4,750,438
REVENUES:			
Revenue	50,000	50,000	58,445
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>58,445</u>
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>58,445</u>
Ending Fund Balance	<u>\$ 4,617,988</u>	<u>\$ 4,800,438</u>	<u>\$ 4,808,883</u>
Rainy Day Target - 4%			4,102,187

PUBLIC SAFETY SALES TAX FUND:
As of September 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 2,412,355	\$ 2,412,355	
REVENUES:				
Revenue	15,621,717	15,621,717	3,449,915	
Transfers In	282,955	282,955	70,739	
Total Revenue	<u>15,904,672</u>	<u>15,904,672</u>	<u>3,520,654</u>	
EXPENDITURES:				
Salary / Benefits	11,741,528	11,741,528	3,114,686	8,626,842
Supplies / Materials	699,584	744,419	92,423	567,221
Services / Maintenance	307,543	357,271	34,091	265,496
Internal Services	387,258	387,258	82,838	304,420
Capital Equipment	383,770	2,354,015	70,015	280,745
Capital Project	-	3,600,221	98,826	2,968,271
Debt Service	2,384,989	2,384,989	1,190,460	1,194,529
Transfers Out	-	-	-	-
Total Expenditures	<u>15,904,672</u>	<u>21,569,701</u>	<u>4,683,339</u>	<u>14,207,524</u>
Net Difference	<u>-</u>	<u>(5,665,029)</u>	<u>(1,162,685)</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (3,252,674)</u>	<u>\$ 1,249,670</u>	

ROOM TAX FUND:
As of September 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 925,378	\$ 1,236,170	\$ 1,236,170	
REVENUES:				
Revenue	3,721,250	3,721,250	946,978	
Transfers In	-	-	-	
Total Revenue	<u>3,721,250</u>	<u>3,721,250</u>	<u>946,978</u>	
EXPENDITURES:				
Services / Maintenance	3,012,188	3,012,813	1,152,813	-
Internal Services	148,750	148,750	26,996	121,754
Capital Projects	250,000	389,296	-	389,258
Debt Service	430,641	430,641	213,653	216,988
Transfers Out	-	-	-	-
Total Expenditures	<u>3,841,579</u>	<u>3,981,500</u>	<u>1,393,462</u>	<u>728,000</u>
Net Difference	<u>(120,329)</u>	<u>(260,250)</u>	<u>(446,484)</u>	
Ending Fund Balance	<u>\$ 805,049</u>	<u>\$ 975,920</u>	<u>\$ 789,686</u>	

WESTWOOD FUND:
As of September 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 452,760	\$ 7,248	\$ 7,248	
REVENUES:				
Revenue	2,718,000	2,718,000	753,465	
Transfers In	131,745	131,745	32,936	
Total Revenue	<u>2,849,745</u>	<u>2,849,745</u>	<u>786,401</u>	
EXPENDITURES:				
Salary / Benefits	1,718,660	1,718,660	777,255	941,405
Supplies / Materials	613,279	625,592	152,249	467,523
Services / Maintenance	350,096	361,832	101,136	197,989
Internal Services	66,731	66,731	22,774	43,957
Capital Equipment	66,186	69,242	-	66,186
Capital Projects	-	49,758	-	49,758
Employee Turnover Savin	(38,411)	(38,411)		
Supplies/Materials/Svs/Ma	(38,411)	(38,411)		
Total Expenditures	<u>2,738,130</u>	<u>2,814,993</u>	<u>1,053,414</u>	<u>1,766,818</u>
Net Difference	<u>111,615</u>	<u>34,752</u>	<u>(267,013)</u>	
Ending Fund Balance	<u>\$ 564,375</u>	<u>\$ 42,000</u>	<u>\$ (259,765)</u>	

WATER FUND:
As of September 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,133,195	\$ 40,234,137	\$ 40,234,137	
REVENUES:				
Revenue	33,246,367	33,246,367	10,943,540	
Transfers In	-	-	-	
Total Revenue	<u>33,246,367</u>	<u>33,246,367</u>	<u>10,943,540</u>	
EXPENDITURES:				
Salary / Benefits	5,412,415	5,412,415	1,494,232	3,918,183
Supplies / Materials	3,536,083	4,092,490	780,234	3,182,318
Services / Maintenance	3,381,334	3,438,805	611,541	2,608,153
Internal Services	407,875	415,924	97,520	318,404
Cost Allocation	2,263,000	2,263,000	463,630	1,799,370
Capital Equipment	393,115	479,146	1,843	133,115
Capital Projects	14,053,000	57,676,831	1,569,147	34,559,568
Debt Service	6,206,701	6,206,701	122,327	6,084,374
Transfers Out	1,542,448	1,542,448	2,290,612	(748,164)
Employee Turnover Savings	(81,186)	(81,186)		
Total Expenditures	<u>37,114,785</u>	<u>81,446,574</u>	<u>7,431,086</u>	<u>51,855,321</u>
Net Difference	<u>(3,868,418)</u>	<u>(48,200,207)</u>	<u>3,512,454</u>	
Ending Fund Balance	<u>\$ 1,264,777</u>	<u>\$ (7,966,070)</u>	<u>\$ 43,746,591</u>	

**WATER RECLAMATION FUND:
As of September 30, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,856,882	\$ 7,867,669	\$ 7,867,669	
REVENUES:				
Revenue	12,332,708	12,332,708	3,323,144	
Transfers In	-	-	-	
Total Revenue	<u>12,332,708</u>	<u>12,332,708</u>	<u>3,323,144</u>	
EXPENDITURES:				
Salary / Benefits	4,189,832	4,189,832	1,096,902	3,092,930
Supplies / Materials	776,441	878,223	255,106	601,484
Services / Maintenance	1,544,277	1,993,895	293,093	1,077,166
Internal Services	290,909	290,909	53,373	237,536
Cost Allocation	2,300,118	2,300,118	461,451	1,838,667
Capital Equipment	1,016,000	1,016,705	-	134,546
Capital Projects	3,800,000	11,650,445	138,425	8,421,083
Debt Service	2,311,510	2,311,510	662	2,310,848
Transfers Out	571,250	571,250	392,813	178,437
Employee Turnover Savings	(62,847)	(62,847)		
Total Expenditures	<u>16,737,490</u>	<u>25,140,040</u>	<u>2,691,825</u>	<u>17,892,697</u>
Net Difference	<u>(4,404,782)</u>	<u>(12,807,332)</u>	<u>631,319</u>	
Ending Fund Balance	<u>\$ 1,452,100</u>	<u>\$ (4,939,663)</u>	<u>\$ 8,498,988</u>	

SEWER MAINTENANCE FUND:
As of September 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 3,851,676	\$ 18,604,265	\$ 18,604,265	
REVENUES:				
Revenue	3,155,110	3,155,110	1,039,112	
Transfers In	-	-	-	
Total Revenue	<u>3,155,110</u>	<u>3,155,110</u>	<u>1,039,112</u>	
EXPENDITURES:				
Salary / Benefits	67,303	67,303	18,076	49,227
Supplies / Materials	4,513	4,513	625	3,888
Services / Maintenance	3,525	3,525	372	3,153
Internal Services	2,543	2,543	359	2,184
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	5,880,000	19,557,647	673,683	15,045,634
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>5,957,884</u>	<u>19,635,531</u>	<u>693,115</u>	<u>15,104,086</u>
Net Difference	<u>(2,802,774)</u>	<u>(16,480,421)</u>	<u>345,997</u>	
Ending Fund Balance	<u>\$ 1,048,902</u>	<u>\$ 2,123,844</u>	<u>\$ 18,950,262</u>	

NEW DEVELOPMENT EXCISE FUND:
As of September 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 1,331,340	\$ 1,331,340	
REVENUES:				
Revenue	1,470,000	1,470,000	319,736	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>319,736</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	3,129,728	83,063	1,506,885
Debt Service	1,903,141	1,903,141	-	1,903,141
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>1,903,141</u>	<u>5,032,869</u>	<u>83,063</u>	<u>3,410,026</u>
Net Difference	<u>(433,141)</u>	<u>(3,562,869)</u>	<u>236,673</u>	
Ending Fund Balance	<u>\$ 4,134,887</u>	<u>\$ (2,231,529)</u>	<u>\$ 1,568,013</u>	

**SANITATION FUND:
As of September 30, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,207,683	\$ 11,866,687	\$ 11,866,687	
REVENUES:				
Revenue	16,938,201	16,938,201	4,440,853	
Transfers In	-	-	-	
Total Revenue	<u>16,938,201</u>	<u>16,938,201</u>	<u>4,440,853</u>	
EXPENDITURES:				
Salary / Benefits	5,321,631	5,321,631	1,637,281	3,684,350
Supplies / Materials	1,482,365	1,482,365	183,730	1,298,635
Services / Maintenance	5,193,569	5,209,766	754,898	4,439,161
Internal Services	1,115,110	1,115,110	204,236	910,874
Cost Allocation	2,239,919	2,239,919	456,795	1,783,124
Capital Equipment	3,004,955	4,941,147	232,132	581,631
Capital Projects	600,000	3,478,131	49,891	3,288,306
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,957,549</u>	<u>23,788,069</u>	<u>3,518,963</u>	<u>15,986,081</u>
Net Difference	<u>(2,019,348)</u>	<u>(6,849,868)</u>	<u>921,890</u>	
Ending Fund Balance	<u>\$ 2,188,335</u>	<u>\$ 5,016,819</u>	<u>\$ 12,788,577</u>	

CAPITAL FUND:
As of September 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
	\$ 26,006,915	\$ 78,977,483	\$ 78,977,483	
REVENUES:				
Revenue	44,212,533	44,212,533	4,884,004	
Transfers In	-	-	2,155,000	
Total Revenue	<u>44,212,533</u>	<u>44,212,533</u>	<u>7,039,004</u>	
EXPENDITURES:				
Salary / Benefits	1,295,180	1,295,180	296,269	998,911
Supplies / Materials	-	-	-	-
Services / Maintenance	23,552	63,553	12,865	16,195
Internal Services	378	7,053	1,856	5,197
Capital Equipment	-	-	-	-
Capital Projects	26,973,813	84,759,771	9,407,596	61,702,474
Debt Service	-	-	-	-
Transfers Out	4,481,643	4,481,643	1,120,411	3,361,232
Total Expenditures	<u>32,774,566</u>	<u>90,607,200</u>	<u>10,838,997</u>	<u>66,084,009</u>
Net Difference	<u>11,437,967</u>	<u>(46,394,667)</u>	<u>(3,799,993)</u>	
Ending Fund Balance	<u>\$ 37,444,882</u>	<u>\$ 32,582,816</u>	<u>\$ 75,177,490</u>	

NORMAN FORWARD SALES TAX FUND:
As of September 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
	\$ 1,287,576	\$ 8,343,566	\$ 8,343,566	
REVENUES:				
Revenue	15,309,932	15,309,932	3,689,139	
Transfers In	-	-	-	
Total Revenue	<u>15,309,932</u>	<u>15,309,932</u>	<u>3,689,139</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	730,000	7,821,724	1,192,139	3,889,103
Debt Service	9,709,680	9,709,679	1,646	9,708,033
Transfers Out	428,147	428,147	107,037	321,110
Total Expenditures	<u>10,867,827</u>	<u>17,959,550</u>	<u>1,300,822</u>	<u>13,918,246</u>
Net Difference	<u>4,442,105</u>	<u>(2,649,618)</u>	<u>2,388,317</u>	
Ending Fund Balance	<u>\$ 5,729,681</u>	<u>\$ 5,693,948</u>	<u>\$ 10,731,883</u>	