

GENERAL FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	17,897,817	17,897,817	\$ 18,266,269	
REVENUES:				
Revenue	98,217,362	98,219,332	63,967,351	
Transfers In	6,840,524	6,840,054	4,563,724	
Total Revenue	<u>105,057,886</u>	<u>105,059,386</u>	<u>68,531,075</u>	
EXPENDITURES:				
Salary / Benefits	69,197,181	69,164,301	49,046,861	20,117,440
Supplies / Materials	7,768,261	8,527,228	4,254,775	3,716,684
Services / Maintenance	15,461,692	17,156,512	9,079,718	6,602,511
Internal Services	5,225,053	5,225,053	3,450,602	1,774,451
Capital Equipment	7,867,471	11,948,898	6,820,387	1,664,231
Capital Project	-	250,000	242,757	7,243
Transfers Out	2,100,721	2,362,574	672,316	1,690,258
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>106,820,379</u>	<u>113,834,566</u>	<u>73,567,416</u>	<u>35,572,818</u>
Net Difference	<u>(1,762,493)</u>	<u>(8,775,180)</u>	<u>(5,036,341)</u>	
Ending Fund Balance	<u>\$ 16,135,324</u>	<u>\$ 9,122,637</u>	<u>\$ 13,229,928</u>	

RAINY DAY FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month
Beginning Fund Balance	\$ 4,484,630	\$ 4,484,630	\$ 4,517,988
REVENUES:			
Revenue	50,000	50,000	117,683
Transfers In	-	-	-
Total Revenue	50,000	50,000	117,683
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	117,683
Ending Fund Balance	\$ 4,534,630	\$ 4,534,630	\$ 4,635,671
Rainy Day Target - 4%			3,918,929

PUBLIC SAFETY SALES TAX FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,215,026	\$ 2,215,026	\$ 7,770,413	
REVENUES:				
Revenue	15,277,678	15,277,678	9,760,716	
Transfers In	-	-	-	
Total Revenue	<u>15,277,678</u>	<u>15,277,678</u>	<u>9,760,716</u>	
EXPENDITURES:				
Salary / Benefits	10,688,556	11,154,780	7,069,135	4,085,645
Supplies / Materials	613,719	762,094	471,494	269,757
Services / Maintenance	372,018	412,254	155,240	221,717
Internal Services	667,931	672,245	412,059	260,186
Capital Equipment	2,423,714	5,254,560	1,835,632	1,706,463
Capital Project	-	4,317,126	3,609,309	-
Debt Service	2,381,075	2,381,075	1,191,487	1,189,588
Transfers Out	-	-	-	-
Total Expenditures	<u>17,147,013</u>	<u>24,954,134</u>	<u>14,744,356</u>	<u>7,733,356</u>
Net Difference	<u>(1,869,335)</u>	<u>(9,676,456)</u>	<u>(4,983,640)</u>	
Ending Fund Balance	<u>\$ 345,691</u>	<u>\$ (7,461,430)</u>	<u>\$ 2,786,773</u>	

ROOM TAX FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 529,926	\$ 529,926	\$ 1,018,206	
REVENUES:				
Revenue	3,441,666	3,441,666	2,167,094	
Transfers In	-	-	-	
Total Revenue	<u>3,441,666</u>	<u>3,441,666</u>	<u>2,167,094</u>	
EXPENDITURES:				
Services / Maintenance	2,784,000	2,784,000	2,094,770	-
Internal Services	137,667	137,667	72,242	65,425
Capital Projects	175,000	183,249	-	183,211
Debt Service	429,578	429,578	213,623	215,955
Transfers Out	-	-	-	-
Total Expenditures	<u>3,526,245</u>	<u>3,534,494</u>	<u>2,380,635</u>	<u>464,591</u>
Net Difference	<u>(84,579)</u>	<u>(92,828)</u>	<u>(213,541)</u>	
Ending Fund Balance	<u>\$ 445,347</u>	<u>\$ 437,098</u>	<u>\$ 804,665</u>	

WESTWOOD FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 30,847	\$ 30,847	\$ 270,843	
REVENUES:				
Revenue	2,561,781	2,561,781	1,331,539	
Transfers In	204,289	204,289	73,931	
Total Revenue	<u>2,766,070</u>	<u>2,766,070</u>	<u>1,405,470</u>	
EXPENDITURES:				
Salary / Benefits	1,606,235	1,606,235	1,182,156	424,079
Supplies / Materials	612,892	619,558	309,021	269,144
Services / Maintenance	259,783	301,768	244,875	13,906
Internal Services	77,775	77,775	62,644	15,131
Capital Equipment	125,897	125,897	51,073	25,392
Capital Projects	-	57,765	2,142	55,359
Employee Turnover Savin	(36,718)	(36,718)		
Supplies/Materials/Svs/Ma	(36,718)	(36,718)		
Total Expenditures	<u>2,609,146</u>	<u>2,715,562</u>	<u>1,851,911</u>	<u>803,011</u>
Net Difference	<u>156,924</u>	<u>50,508</u>	<u>(446,441)</u>	
Ending Fund Balance	<u>\$ 187,771</u>	<u>\$ 81,355</u>	<u>\$ (175,598)</u>	

WATER FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,694,259	\$ 4,694,259	\$ 48,831,700	
REVENUES:				
Revenue	24,902,936	27,902,936	21,996,890	
Transfers In	-	-	-	
Total Revenue	<u>24,902,936</u>	<u>27,902,936</u>	<u>21,996,890</u>	
EXPENDITURES:				
Salary / Benefits	5,069,774	5,088,774	3,682,982	1,405,792
Supplies / Materials	3,352,012	3,484,305	2,331,630	498,776
Services / Maintenance	3,374,667	3,473,799	1,645,395	1,696,184
Internal Services	401,240	401,240	288,278	112,962
Cost Allocation	2,187,651	2,187,651	1,285,352	902,299
Capital Equipment	351,175	516,983	109,541	51,780
Capital Projects	8,112,000	51,786,715	2,639,320	44,131,541
Debt Service	5,611,585	5,611,585	1,052,485	4,556,228
Transfers Out	1,126,436	1,126,436	750,957	375,479
Employee Turnover Savings	(76,047)	(76,047)		
Total Expenditures	<u>29,510,493</u>	<u>73,601,441</u>	<u>13,785,940</u>	<u>53,731,041</u>
Net Difference	<u>(4,607,557)</u>	<u>(45,698,505)</u>	<u>8,210,950</u>	
Ending Fund Balance	<u>\$ 86,702</u>	<u>\$ (41,004,246)</u>	<u>\$ 57,042,650</u>	

WATER RECLAMATION FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 403,589	\$ 403,589	\$ 7,333,700	
REVENUES:				
Revenue	12,672,855	12,672,855	8,796,738	
Transfers In	-	-	-	
Total Revenue	12,672,855	12,672,855	8,796,738	
EXPENDITURES:				
Salary / Benefits	3,847,024	3,847,024	2,707,133	1,139,891
Supplies / Materials	745,728	778,523	452,554	305,489
Services / Maintenance	1,600,367	1,689,713	791,167	583,052
Internal Services	300,811	300,811	230,434	70,377
Cost Allocation	2,205,987	2,205,987	1,273,215	932,772
Capital Equipment	68,500	212,569	142,105	11,784
Capital Projects	1,325,000	7,266,624	1,790,189	2,641,467
Debt Service	2,257,294	2,257,294	110,298	2,146,996
Transfers Out	615,334	648,834	443,723	205,111
Employee Turnover Savings	(57,705)	(57,705)		
Total Expenditures	12,908,340	19,149,674	7,940,818	8,036,939
Net Difference	(235,485)	(6,476,819)	855,920	
Ending Fund Balance	\$ 168,104	\$ (6,073,230)	\$ 8,189,620	

SEWER MAINTENANCE FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,886,283	\$ 1,886,283	\$ 17,390,640	
REVENUES:				
Revenue	3,123,871	3,123,871	2,608,950	
Transfers In	-	-	-	
Total Revenue	<u>3,123,871</u>	<u>3,123,871</u>	<u>2,608,950</u>	
EXPENDITURES:				
Salary / Benefits	91,883	91,883	42,742	49,141
Supplies / Materials	3,082	3,082	1,767	1,315
Services / Maintenance	4,725	4,725	839	3,886
Internal Services	1,031	1,031	-	1,031
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	16,562,114	1,425,918	9,568,471
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,900,721</u>	<u>16,662,835</u>	<u>1,471,266</u>	<u>9,623,844</u>
Net Difference	<u>223,150</u>	<u>(13,538,964)</u>	<u>1,137,684</u>	
Ending Fund Balance	<u>\$ 2,109,433</u>	<u>\$ (11,652,681)</u>	<u>\$ 18,528,324</u>	

NEW DEVELOPMENT EXCISE FUND:**As of February 29, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 4,568,028	\$ 5,100,288	
REVENUES:				
Revenue	1,470,000	1,470,000	825,507	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>825,507</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	2,000,000	4,447,505	133,527	2,506,885
Debt Service	1,903,141	1,903,141	110,618	1,792,523
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>3,903,141</u>	<u>6,350,646</u>	<u>244,145</u>	<u>4,299,408</u>
Net Difference	<u>(2,433,141)</u>	<u>(4,880,646)</u>	<u>581,362</u>	
Ending Fund Balance	<u>\$ 2,134,887</u>	<u>\$ (312,618)</u>	<u>\$ 5,681,650</u>	

SANITATION FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 6,386,020	\$ 6,386,020	\$ 12,267,716	
REVENUES:				
Revenue	16,645,823	16,645,823	11,930,613	
Transfers In	-	-	-	
Total Revenue	<u>16,645,823</u>	<u>16,645,823</u>	<u>11,930,613</u>	
EXPENDITURES:				
Salary / Benefits	4,886,633	4,886,633	3,801,702	1,084,932
Supplies / Materials	1,449,065	1,456,454	861,833	591,711
Services / Maintenance	4,922,470	4,927,412	2,731,448	2,184,562
Internal Services	1,191,946	1,191,946	667,826	524,120
Cost Allocation	2,116,952	2,116,952	1,218,051	898,901
Capital Equipment	3,479,713	7,088,121	2,948,523	2,228,632
Capital Projects	850,000	3,038,338	128,740	2,788,182
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,896,779</u>	<u>24,705,856</u>	<u>12,358,123</u>	<u>10,301,040</u>
Net Difference	<u>(2,250,956)</u>	<u>(8,060,033)</u>	<u>(427,510)</u>	
Ending Fund Balance	<u>\$ 4,135,064</u>	<u>\$ (1,674,013)</u>	<u>\$ 11,840,206</u>	

CAPITAL FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 25,614,314	\$ 25,614,314	\$ 86,069,956	
REVENUES:				
Revenue	17,869,150	17,869,150	13,553,281	
Transfers In	1,391,635	1,391,635	125,000	
Total Revenue	19,260,785	19,260,785	13,678,281	
EXPENDITURES:				
Salary / Benefits	1,418,610	1,418,610	1,072,966	345,644
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,723	14,776
Internal Services	378	378	294	84
Capital Equipment	-	-	-	-
Capital Projects	22,514,475	81,230,255	19,763,496	49,337,433
Debt Service	-	71,693	-	71,693
Transfers Out	4,796,653	4,796,653	3,197,769	1,598,884
Total Expenditures	28,746,615	87,534,088	24,036,248	51,368,514
Net Difference	(9,485,830)	(68,273,303)	(10,357,967)	
Ending Fund Balance	\$ 16,128,484	\$ (42,658,989)	\$ 75,711,989	

NORMAN FORWARD SALES TAX FUND:

As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 610,037	\$ 610,037	\$ 18,323,562	
REVENUES:				
Revenue	17,259,100	17,259,100	9,996,172	
Transfers In	-	-	-	
Total Revenue	17,259,100	17,259,100	9,996,172	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	78,389	76,150	-
Internal Services	-	-	-	-
Capital Projects	5,042,767	24,204,789	14,660,793	4,519,820
Debt Service	9,598,911	9,598,911	9,597,725	1,186
Transfers Out	412,998	412,998	275,332	137,666
Total Expenditures	15,054,676	34,295,087	24,610,000	4,658,672
Net Difference	2,204,424	(17,035,987)	(14,613,828)	
Ending Fund Balance	\$ 2,814,461	\$ (16,425,950)	\$ 3,709,734	