

GENERAL FUND:
As of November 30, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	17,897,817	17,897,817	\$ 19,490,025	
REVENUES:				
Revenue	98,217,362	98,219,332	38,493,705	
Transfers In	6,840,524	6,840,054	2,853,593	
Total Revenue	105,057,886	105,059,386	41,347,298	
EXPENDITURES:				
Salary / Benefits	69,197,181	69,169,301	29,674,723	39,494,578
Supplies / Materials	7,768,261	8,503,413	2,638,266	5,238,478
Services / Maintenance	15,461,692	17,122,371	6,624,516	8,534,615
Internal Services	5,225,053	5,225,053	2,006,807	3,218,246
Capital Equipment	7,867,471	11,588,503	3,018,207	4,437,215
Capital Project	-	250,000	-	250,000
Transfers Out	2,100,721	2,100,721	256,539	1,844,182
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	106,820,379	113,159,362	44,219,058	63,017,314
Net Difference	(1,762,493)	(8,099,976)	(2,871,760)	
Ending Fund Balance	\$ 16,135,324	\$ 9,797,841	\$ 16,618,265	

RAINY DAY FUND:
As of November 30, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month
Beginning Fund Balance	\$ 4,484,630	\$ 4,484,630	\$ 4,517,988
REVENUES:			
Revenue	50,000	50,000	66,837
Transfers In	-	-	-
Total Revenue	50,000	50,000	66,837
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	66,837
Ending Fund Balance	\$ 4,534,630	\$ 4,534,630	\$ 4,584,825
Rainy Day Target - 4%			3,918,929

PUBLIC SAFETY SALES TAX FUND:
As of November 30, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,215,026	\$ 2,215,026	\$ 7,763,338	
REVENUES:				
Revenue	15,277,678	15,277,678	5,978,386	
Transfers In	-	-	-	
Total Revenue	<u>15,277,678</u>	<u>15,277,678</u>	<u>5,978,386</u>	
EXPENDITURES:				
Salary / Benefits	10,688,556	1,154,630	4,281,448	6,873,182
Supplies / Materials	613,719	762,244	279,562	411,533
Services / Maintenance	372,018	412,254	124,888	232,988
Internal Services	667,931	672,245	246,378	425,867
Capital Equipment	2,423,714	5,254,560	1,763,946	2,039,607
Capital Project	-	4,317,126	2,543,832	-
Debt Service	2,381,075	2,381,075	1,191,059	1,190,016
Transfers Out	-	-	-	-
Total Expenditures	<u>17,147,013</u>	<u>14,954,134</u>	<u>10,431,113</u>	<u>11,173,193</u>
Net Difference	<u>(1,869,335)</u>	<u>323,544</u>	<u>(4,452,727)</u>	
Ending Fund Balance	<u>\$ 345,691</u>	<u>\$ 2,538,570</u>	<u>\$ 3,310,611</u>	

ROOM TAX FUND:
As of November 30, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 529,926	\$ 529,926	\$ 1,028,971	
REVENUES:				
Revenue	3,441,666	3,441,666	1,493,940	
Transfers In	-	-	-	
Total Revenue	<u>3,441,666</u>	<u>3,441,666</u>	<u>1,493,940</u>	
EXPENDITURES:				
Services / Maintenance	2,784,000	2,784,000	1,394,667	-
Internal Services	137,667	137,667	47,988	89,679
Capital Projects	175,000	183,249	-	183,211
Debt Service	429,578	429,578	213,310	216,268
Transfers Out	-	-	-	-
Total Expenditures	<u>3,526,245</u>	<u>3,534,494</u>	<u>1,655,965</u>	<u>489,158</u>
Net Difference	<u>(84,579)</u>	<u>(92,828)</u>	<u>(162,025)</u>	
Ending Fund Balance	<u>\$ 445,347</u>	<u>\$ 437,098</u>	<u>\$ 866,946</u>	

WESTWOOD FUND:
As of November 30, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 30,847	\$ 30,847	\$ 193,674	
REVENUES:				
Revenue	2,561,781	2,561,781	1,091,304	
Transfers In	204,289	204,289	46,207	
Total Revenue	<u>2,766,070</u>	<u>2,766,070</u>	<u>1,137,511</u>	
EXPENDITURES:				
Salary / Benefits	1,606,235	1,606,235	938,768	667,467
Supplies / Materials	612,892	619,558	247,770	343,081
Services / Maintenance	259,783	301,768	202,431	36,275
Internal Services	77,775	77,775	35,491	42,284
Capital Equipment	125,897	125,897	38,275	25,392
Capital Projects	-	57,765	-	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>1,462,735</u>	<u>1,169,858</u>
Net Difference	<u>156,924</u>	<u>50,508</u>	<u>(325,224)</u>	
Ending Fund Balance	<u>\$ 187,771</u>	<u>\$ 81,355</u>	<u>\$ (131,550)</u>	

WATER FUND:
As of November 30, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,694,259	\$ 4,694,259	\$ 49,373,934	
REVENUES:				
Revenue	24,902,936	27,902,936	15,344,059	
Transfers In	-	-	-	
Total Revenue	<u>24,902,936</u>	<u>27,902,936</u>	<u>15,344,059</u>	
EXPENDITURES:				
Salary / Benefits	5,069,774	5,088,774	2,281,129	2,807,645
Supplies / Materials	3,352,012	3,491,119	1,480,625	982,290
Services / Maintenance	3,374,667	3,403,799	1,095,085	2,155,557
Internal Services	401,240	401,240	168,005	233,235
Cost Allocation	2,187,651	2,187,651	696,110	1,491,541
Capital Equipment	351,175	410,169	45,782	277,675
Capital Projects	8,112,000	52,626,326	1,281,981	45,346,525
Debt Service	5,611,585	5,611,585	984,409	4,627,176
Transfers Out	1,126,436	1,126,436	469,348	657,088
Employee Turnover Savings	(76,047)	(76,047)		
Total Expenditures	<u>29,510,493</u>	<u>74,271,052</u>	<u>8,502,474</u>	<u>58,578,732</u>
Net Difference	<u>(4,607,557)</u>	<u>(46,368,116)</u>	<u>6,841,585</u>	
Ending Fund Balance	<u>\$ 86,702</u>	<u>\$ (41,673,857)</u>	<u>\$ 56,215,519</u>	

WATER RECLAMATION FUND:
As of November 30, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 403,589	\$ 403,589	\$ 7,309,707	
REVENUES:				
Revenue	12,672,855	12,672,855	5,590,259	
Transfers In	-	-	-	
Total Revenue	12,672,855	12,672,855	5,590,259	
EXPENDITURES:				
Salary / Benefits	3,847,024	3,847,024	1,661,538	2,185,486
Supplies / Materials	745,728	777,825	222,843	525,066
Services / Maintenance	1,600,367	1,698,311	562,438	969,384
Internal Services	300,811	300,811	129,637	171,174
Cost Allocation	2,205,987	2,205,987	684,784	1,521,203
Capital Equipment	68,500	204,669	91,587	11,439
Capital Projects	1,325,000	7,300,124	918,998	4,825,027
Debt Service	2,257,294	2,257,294	110,288	2,147,006
Transfers Out	615,334	615,334	256,389	358,945
Employee Turnover Savings	(57,705)	(57,705)		
Total Expenditures	12,908,340	19,149,674	4,638,502	12,714,730
Net Difference	(235,485)	(6,476,819)	951,757	
Ending Fund Balance	\$ 168,104	\$ (6,073,230)	\$ 8,261,464	

SEWER MAINTENANCE FUND:
As of November 30, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,886,283	\$ 1,886,283	\$ 16,765,457	
REVENUES:				
Revenue	3,123,871	3,123,871	1,602,792	
Transfers In	-	-	-	
Total Revenue	<u>3,123,871</u>	<u>3,123,871</u>	<u>1,602,792</u>	
EXPENDITURES:				
Salary / Benefits	91,883	91,883	26,039	65,844
Supplies / Materials	3,082	3,082	1,540	1,542
Services / Maintenance	4,725	4,725	693	4,032
Internal Services	1,031	1,031	-	1,031
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	16,442,767	1,058,393	9,385,891
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,900,721</u>	<u>16,543,488</u>	<u>1,086,665</u>	<u>9,458,340</u>
Net Difference	<u>223,150</u>	<u>(13,419,617)</u>	<u>516,127</u>	
Ending Fund Balance	<u>\$ 2,109,433</u>	<u>\$ (11,533,334)</u>	<u>\$ 17,281,584</u>	

NEW DEVELOPMENT EXCISE FUND:**As of November 30, 2023**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 4,568,028	\$ 5,723,289	
REVENUES:				
Revenue	1,470,000	1,470,000	509,020	
Transfers In	-	-	-	
Total Revenue	1,470,000	1,470,000	509,020	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	2,000,000	4,897,505	119,397	4,774,908
Debt Service	1,903,141	1,903,141	110,618	1,792,523
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	3,903,141	6,800,646	230,015	6,567,431
Net Difference	(2,433,141)	(5,330,646)	279,005	
Ending Fund Balance	\$ 2,134,887	\$ (762,618)	\$ 6,002,294	

SANITATION FUND:
As of November 30, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 6,386,020	\$ 6,386,020	\$ 12,675,597	
REVENUES:				
Revenue	16,645,823	16,645,823	7,433,077	
Transfers In	-	-	-	
Total Revenue	<u>16,645,823</u>	<u>16,645,823</u>	<u>7,433,077</u>	
EXPENDITURES:				
Salary / Benefits	4,886,633	4,886,633	2,392,494	2,494,139
Supplies / Materials	1,449,065	1,456,454	477,741	975,761
Services / Maintenance	4,922,470	4,927,412	1,635,477	3,287,755
Internal Services	1,191,946	1,191,946	356,199	835,747
Cost Allocation	2,116,952	2,116,952	679,039	1,437,913
Capital Equipment	3,479,713	7,088,121	1,755,057	2,698,440
Capital Projects	850,000	3,021,978	81,187	2,833,339
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,896,779</u>	<u>24,689,496</u>	<u>7,377,194</u>	<u>14,563,094</u>
Net Difference	<u>(2,250,956)</u>	<u>(8,043,673)</u>	<u>55,883</u>	
Ending Fund Balance	<u>\$ 4,135,064</u>	<u>\$ (1,657,653)</u>	<u>\$ 12,731,480</u>	

CAPITAL FUND:
As of November 30, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
	\$ 25,614,314	\$ 25,614,314	\$ 87,815,209	
REVENUES:				
Revenue	17,869,150	17,869,150	8,218,698	
Transfers In	1,391,635	1,391,635	-	
Total Revenue	19,260,785	19,260,785	8,218,698	
EXPENDITURES:				
Salary / Benefits	1,418,610	1,418,610	676,040	742,570
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	992	15,507
Internal Services	378	378	231	147
Capital Equipment	-	-	-	-
Capital Projects	22,514,475	82,516,545	11,985,564	57,682,512
Debt Service	-	71,693	-	71,693
Transfers Out	4,796,653	4,796,653	1,998,605	2,798,048
Total Expenditures	28,746,615	88,820,378	14,661,432	61,310,477
Net Difference	(9,485,830)	(69,559,593)	(6,442,734)	
Ending Fund Balance	\$ 16,128,484	\$ (43,945,279)	\$ 81,372,475	

NORMAN FORWARD SALES TAX FUND:**As of November 30, 2023**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
	\$ 610,037	\$ 610,037	\$ 18,486,015	
REVENUES:				
Revenue	17,259,100	17,259,100	6,087,123	
Transfers In	-	-	-	
Total Revenue	17,259,100	17,259,100	6,087,123	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	78,389	57,030	-
Internal Services	-	-	-	-
Capital Projects	5,042,767	23,304,789	10,229,235	5,212,261
Debt Service	9,598,911	9,598,911	4,807,340	4,791,571
Transfers Out	412,998	412,998	172,083	240,916
Total Expenditures	15,054,676	33,395,087	15,265,688	10,244,748
Net Difference	2,204,424	(16,135,987)	(9,178,565)	
Ending Fund Balance	\$ 2,814,461	\$ (15,525,950)	\$ 9,307,450	