

**GENERAL FUND:
As of October 31, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	13,085,592	18,254,616	\$ 18,254,616	
REVENUES:				
Revenue	101,595,809	101,603,136	30,926,958	
Transfers In	6,851,563	6,851,563	2,283,854	
Total Revenue	<u>108,447,372</u>	<u>108,454,699</u>	<u>33,210,812</u>	
EXPENDITURES:				
Salary / Benefits	74,366,152	74,320,902	25,904,293	48,416,609
Supplies / Materials	8,350,129	9,244,318	1,915,956	6,526,139
Services / Maintenance	15,784,613	18,305,019	5,827,346	9,603,804
Internal Services	4,611,013	4,608,305	1,417,906	3,190,399
Capital Equipment	4,255,378	6,505,310	1,910,877	1,915,753
Capital Project	-	357,777	204,332	153,444
Transfers Out	1,276,322	242,775	80,925	161,850
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>107,843,607</u>	<u>112,784,406</u>	<u>37,261,635</u>	<u>69,967,998</u>
Net Difference	<u>603,765</u>	<u>(4,329,707)</u>	<u>(4,050,823)</u>	
Ending Fund Balance	<u>\$ 13,689,357</u>	<u>\$ 13,924,909</u>	<u>\$ 14,203,793</u>	

**RAINY DAY FUND:
As of October 31, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month
Beginning Fund Balance	\$ 4,567,988	\$ 4,750,438	\$ 4,750,438
REVENUES:			
Revenue	50,000	50,000	77,133
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>77,133</u>
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>77,133</u>
Ending Fund Balance	<u>\$ 4,617,988</u>	<u>\$ 4,800,438</u>	<u>\$ 4,827,571</u>
Rainy Day Target - 4%			4,102,187

PUBLIC SAFETY SALES TAX FUND:
As of October 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 2,412,355	\$ 2,412,355	
REVENUES:				
Revenue	15,621,717	15,621,717	4,886,376	
Transfers In	282,955	282,955	94,318	
Total Revenue	<u>15,904,672</u>	<u>15,904,672</u>	<u>4,980,694</u>	
EXPENDITURES:				
Salary / Benefits	11,741,528	11,741,528	4,069,962	7,671,566
Supplies / Materials	699,584	744,419	163,948	530,914
Services / Maintenance	307,543	357,271	129,320	172,227
Internal Services	387,258	387,258	110,822	276,436
Capital Equipment	383,770	2,354,015	355,869	110,952
Capital Project	-	3,600,221	492,594	2,948,294
Debt Service	2,384,989	2,384,989	1,190,585	1,194,404
Transfers Out	-	-	-	-
Total Expenditures	<u>15,904,672</u>	<u>21,569,701</u>	<u>6,513,100</u>	<u>12,904,793</u>
Net Difference	<u>-</u>	<u>(5,665,029)</u>	<u>(1,532,406)</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (3,252,674)</u>	<u>\$ 879,949</u>	

**ROOM TAX FUND:
As of October 31, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ 925,378	\$ 1,236,170	\$ 1,236,170	
REVENUES:				
Revenue	3,721,250	3,721,250	1,585,293	
Transfers In	-	-	-	
Total Revenue	<u>3,721,250</u>	<u>3,721,250</u>	<u>1,585,293</u>	
EXPENDITURES:				
Services / Maintenance	3,012,188	3,012,813	1,329,453	-
Internal Services	148,750	148,750	37,879	110,871
Capital Projects	250,000	563,536	29,492	506,873
Debt Service	430,641	430,641	213,757	216,884
Transfers Out	-	-	-	-
Total Expenditures	<u>3,841,579</u>	<u>4,155,740</u>	<u>1,610,581</u>	<u>834,628</u>
Net Difference	<u>(120,329)</u>	<u>(434,490)</u>	<u>(25,288)</u>	
Ending Fund Balance	<u>\$ 805,049</u>	<u>\$ 801,680</u>	<u>\$ 1,210,882</u>	

**WESTWOOD FUND:
As of October 31, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ 452,760	\$ 7,248	\$ 7,248	
REVENUES:				
Revenue	2,718,000	2,718,000	884,308	
Transfers In	131,745	131,745	43,915	
Total Revenue	<u>2,849,745</u>	<u>2,849,745</u>	<u>928,223</u>	
EXPENDITURES:				
Salary / Benefits	1,718,660	1,718,660	869,919	848,741
Supplies / Materials	613,279	625,592	176,621	383,533
Services / Maintenance	350,096	361,832	127,832	178,552
Internal Services	66,731	66,731	29,709	37,022
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>1,204,081</u>	<u>1,563,792</u>
Net Difference	<u>111,615</u>	<u>34,752</u>	<u>(275,858)</u>	
Ending Fund Balance	<u>\$ 564,375</u>	<u>\$ 42,000</u>	<u>\$ (268,610)</u>	

**WATER FUND:
As of October 31, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,133,195	\$ 40,234,137	\$ 40,234,137	
REVENUES:				
Revenue	33,246,367	33,246,367	14,558,851	
Transfers In	-	-	-	
Total Revenue	<u>33,246,367</u>	<u>33,246,367</u>	<u>14,558,851</u>	
EXPENDITURES:				
Salary / Benefits	5,412,415	5,412,415	1,924,140	3,488,275
Supplies / Materials	3,536,083	4,092,490	1,130,214	2,861,627
Services / Maintenance	3,381,334	3,438,805	947,684	2,275,118
Internal Services	407,875	415,924	139,887	276,036
Cost Allocation	2,263,000	2,263,000	625,965	1,637,035
Capital Equipment	393,115	479,146	1,843	115,645
Capital Projects	14,053,000	57,676,831	3,815,602	34,537,313
Debt Service	6,206,701	6,206,701	702,452	5,504,249
Transfers Out	1,542,448	1,542,448	2,419,149	(876,701)
Employee Turnover Savings	(81,186)	(81,186)		
Total Expenditures	<u>37,114,785</u>	<u>81,446,574</u>	<u>11,706,936</u>	<u>49,818,597</u>
Net Difference	<u>(3,868,418)</u>	<u>(48,200,207)</u>	<u>2,851,915</u>	
Ending Fund Balance	<u>\$ 1,264,777</u>	<u>\$ (7,966,070)</u>	<u>\$ 43,086,052</u>	

**WATER RECLAMATION FUND:
As of October 31, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,856,882	\$ 7,867,669	\$ 7,867,669	
REVENUES:				
Revenue	12,332,708	12,332,708	4,466,481	
Transfers In	-	-	-	
Total Revenue	<u>12,332,708</u>	<u>12,332,708</u>	<u>4,466,481</u>	
EXPENDITURES:				
Salary / Benefits	4,189,832	4,189,832	1,410,693	2,779,139
Supplies / Materials	776,441	878,223	305,042	528,830
Services / Maintenance	1,544,277	1,993,895	480,667	1,014,292
Internal Services	290,909	290,909	80,620	210,289
Cost Allocation	2,300,118	2,300,118	620,457	1,679,661
Capital Equipment	1,016,000	1,016,705	886,312	129,689
Capital Projects	3,800,000	11,400,045	263,880	3,951,083
Debt Service	2,311,510	2,311,510	110,950	2,200,559
Transfers Out	571,250	571,250	440,417	130,833
Employee Turnover Savings	(62,847)	(62,847)		
Total Expenditures	<u>16,737,490</u>	<u>24,889,640</u>	<u>4,599,038</u>	<u>12,624,375</u>
Net Difference	<u>(4,404,782)</u>	<u>(12,556,932)</u>	<u>(132,557)</u>	
Ending Fund Balance	<u>\$ 1,452,100</u>	<u>\$ (4,689,263)</u>	<u>\$ 7,735,112</u>	

SEWER MAINTENANCE FUND:
As of October 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ 3,851,676	\$ 18,604,265	\$ 18,604,265	
REVENUES:				
Revenue	3,155,110	3,155,110	1,384,999	
Transfers In	-	-	-	
Total Revenue	<u>3,155,110</u>	<u>3,155,110</u>	<u>1,384,999</u>	
EXPENDITURES:				
Salary / Benefits	67,303	67,303	22,994	44,309
Supplies / Materials	4,513	4,513	786	3,727
Services / Maintenance	3,525	3,525	420	3,105
Internal Services	2,543	2,543	470	2,073
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	5,880,000	19,557,647	673,683	15,137,525
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>5,957,884</u>	<u>19,635,531</u>	<u>698,353</u>	<u>15,190,739</u>
Net Difference	<u>(2,802,774)</u>	<u>(16,480,421)</u>	<u>686,646</u>	
Ending Fund Balance	<u>\$ 1,048,902</u>	<u>\$ 2,123,844</u>	<u>\$ 19,290,911</u>	

NEW DEVELOPMENT EXCISE FUND:

As of October 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 1,331,340	\$ 1,331,340	
REVENUES:				
Revenue	1,470,000	1,470,000	412,472	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>412,472</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,870,128	83,063	1,506,885
Debt Service	1,903,141	1,903,141	106,384	1,796,757
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>1,903,141</u>	<u>3,773,269</u>	<u>189,447</u>	<u>3,303,642</u>
Net Difference	<u>(433,141)</u>	<u>(2,303,269)</u>	<u>223,025</u>	
Ending Fund Balance	<u>\$ 4,134,887</u>	<u>\$ (971,929)</u>	<u>\$ 1,554,365</u>	

**SANITATION FUND:
As of October 31, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,207,683	\$ 11,866,687	\$ 11,866,687	
REVENUES:				
Revenue	16,938,201	16,938,201	6,039,298	
Transfers In	-	-	-	
Total Revenue	<u>16,938,201</u>	<u>16,938,201</u>	<u>6,039,298</u>	
EXPENDITURES:				
Salary / Benefits	5,321,631	5,321,631	2,155,713	3,165,918
Supplies / Materials	1,482,365	1,482,365	324,765	1,157,600
Services / Maintenance	5,193,569	5,209,766	1,031,840	4,162,470
Internal Services	1,115,110	1,115,110	276,900	838,210
Cost Allocation	2,239,919	2,239,919	612,112	1,627,807
Capital Equipment	3,004,955	4,941,147	1,318,830	563,850
Capital Projects	600,000	3,478,131	66,819	3,288,306
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,957,549</u>	<u>23,788,069</u>	<u>5,786,979</u>	<u>14,804,161</u>
Net Difference	<u>(2,019,348)</u>	<u>(6,849,868)</u>	<u>252,319</u>	
Ending Fund Balance	<u>\$ 2,188,335</u>	<u>\$ 5,016,819</u>	<u>\$ 12,119,006</u>	

**CAPITAL FUND:
As of October 31, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
	\$ 26,006,915	\$ 78,977,483	\$ 78,977,483	
REVENUES:				
Revenue	44,212,533	44,212,533	6,615,405	
Transfers In	-	-	2,155,000	
Total Revenue	<u>44,212,533</u>	<u>44,212,533</u>	<u>8,770,405</u>	
EXPENDITURES:				
Salary / Benefits	1,295,180	1,295,180	379,776	915,404
Supplies / Materials	-	-	-	-
Services / Maintenance	23,552	63,553	18,151	15,858
Internal Services	378	7,053	2,434	4,619
Capital Equipment	-	-	-	-
Capital Projects	26,973,813	84,759,755	11,091,911	60,657,844
Debt Service	-	-	-	-
Transfers Out	4,481,643	4,481,643	1,493,881	2,987,762
Total Expenditures	<u>32,774,566</u>	<u>90,607,184</u>	<u>12,986,153</u>	<u>64,581,487</u>
Net Difference	<u>11,437,967</u>	<u>(46,394,651)</u>	<u>(4,215,748)</u>	
Ending Fund Balance	<u>\$ 37,444,882</u>	<u>\$ 32,582,832</u>	<u>\$ 74,761,735</u>	

NORMAN FORWARD SALES TAX FUND:
As of October 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
	\$ 1,287,576	\$ 8,343,566	\$ 8,343,566	
REVENUES:				
Revenue	15,309,932	15,309,932	4,951,359	
Transfers In	-	-	-	
Total Revenue	<u>15,309,932</u>	<u>15,309,932</u>	<u>4,951,359</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	730,000	7,821,724	1,307,224	3,885,715
Debt Service	9,709,680	9,709,679	4,737,405	4,972,274
Transfers Out	428,147	428,147	142,716	285,431
Total Expenditures	<u>10,867,827</u>	<u>17,959,550</u>	<u>6,187,345</u>	<u>9,143,420</u>
Net Difference	<u>4,442,105</u>	<u>(2,649,618)</u>	<u>(1,235,986)</u>	
Ending Fund Balance	<u>\$ 5,729,681</u>	<u>\$ 5,693,948</u>	<u>\$ 7,107,580</u>	