

GENERAL FUND:
As of August 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	13,085,592	18,254,616	\$ 18,254,616	
REVENUES:				
Revenue	101,595,809	101,603,136	13,856,834	
Transfers In	6,851,563	6,851,563	1,141,927	
Total Revenue	<u>108,447,372</u>	<u>108,454,699</u>	<u>14,998,761</u>	
EXPENDITURES:				
Salary / Benefits	74,366,152	74,323,402	14,382,257	59,941,145
Supplies / Materials	8,350,129	9,240,168	754,251	7,627,653
Services / Maintenance	15,784,613	18,067,718	3,484,297	11,681,578
Internal Services	4,611,013	4,608,305	423,991	4,184,314
Capital Equipment	4,255,378	6,505,310	766,049	2,448,898
Capital Project	-	357,777	6,192	351,585
Transfers Out	1,276,322	242,775	40,463	202,313
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>107,843,607</u>	<u>112,545,455</u>	<u>19,857,500</u>	<u>86,437,486</u>
Net Difference	<u>603,765</u>	<u>(4,090,756)</u>	<u>(4,858,739)</u>	
Ending Fund Balance	<u>\$ 13,689,357</u>	<u>\$ 14,163,860</u>	<u>\$ 13,395,877</u>	

RAINY DAY FUND:
As of August 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month
Beginning Fund Balance	\$ 4,567,988	\$ 4,750,438	\$ 4,750,438
REVENUES:			
Revenue	50,000	50,000	39,158
Transfers In	-	-	-
Total Revenue	50,000	50,000	39,158
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	39,158
Ending Fund Balance	\$ 4,617,988	\$ 4,800,438	\$ 4,789,596
Rainy Day Target - 4%			4,102,187

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 2,412,355	\$ 2,412,355	
REVENUES:				
Revenue	15,621,717	15,621,717	2,285,099	
Transfers In	282,955	282,955	47,159	
Total Revenue	15,904,672	15,904,672	2,332,258	
EXPENDITURES:				
Salary / Benefits	11,741,528	11,741,528	2,149,117	9,592,411
Supplies / Materials	699,584	744,419	57,447	599,994
Services / Maintenance	307,543	357,271	16,767	274,330
Internal Services	387,258	387,258	43,423	343,835
Capital Equipment	383,770	2,354,015	13,584	160,176
Capital Project	-	3,600,221	96,328	2,970,769
Debt Service	2,384,989	2,384,989	125	2,384,864
Transfers Out	-	-	-	-
Total Expenditures	15,904,672	21,569,701	2,376,791	16,326,379
Net Difference	-	(5,665,029)	(44,533)	
Ending Fund Balance	\$ -	\$ (3,252,674)	\$ 2,367,822	

ROOM TAX FUND:
As of August 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 925,378	\$ 1,236,170	\$ 1,236,170	
REVENUES:				
Revenue	3,721,250	3,721,250	674,901	
Transfers In	-	-	-	
Total Revenue	<u>3,721,250</u>	<u>3,721,250</u>	<u>674,901</u>	
EXPENDITURES:				
Services / Maintenance	3,012,188	3,012,813	753,047	-
Internal Services	148,750	148,750	13,021	135,729
Capital Projects	250,000	389,296	-	389,258
Debt Service	430,641	430,641	104	430,537
Transfers Out	-	-	-	-
Total Expenditures	<u>3,841,579</u>	<u>3,981,500</u>	<u>766,172</u>	<u>955,524</u>
Net Difference	<u>(120,329)</u>	<u>(260,250)</u>	<u>(91,271)</u>	
Ending Fund Balance	<u>\$ 805,049</u>	<u>\$ 975,920</u>	<u>\$ 1,144,899</u>	

WESTWOOD FUND:
As of August 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 452,760	\$ 7,248	\$ 7,248	
REVENUES:				
Revenue	2,718,000	2,718,000	609,514	
Transfers In	131,745	131,745	21,958	
Total Revenue	<u>2,849,745</u>	<u>2,849,745</u>	<u>631,472</u>	
EXPENDITURES:				
Salary / Benefits	1,718,660	1,718,660	653,910	1,064,749
Supplies / Materials	613,279	625,592	116,168	501,839
Services / Maintenance	350,096	361,832	67,892	212,787
Internal Services	66,731	66,731	6,862	59,689
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>844,832</u>	<u>1,955,008</u>
Net Difference	<u>111,615</u>	<u>34,752</u>	<u>(213,360)</u>	
Ending Fund Balance	<u>\$ 564,375</u>	<u>\$ 42,000</u>	<u>\$ (206,112)</u>	

WATER FUND:
As of August 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,133,195	\$ 40,234,137	\$ 40,234,137	
REVENUES:				
Revenue	33,246,367	33,246,367	6,965,189	
Transfers In	-	-	-	
Total Revenue	<u>33,246,367</u>	<u>33,246,367</u>	<u>6,965,189</u>	
EXPENDITURES:				
Salary / Benefits	5,412,415	5,412,415	1,063,292	4,349,123
Supplies / Materials	3,536,083	4,092,490	510,768	3,444,331
Services / Maintenance	3,381,334	3,438,805	457,037	2,733,688
Internal Services	407,875	415,924	41,395	374,529
Cost Allocation	2,263,000	2,263,000	218,031	2,044,969
Capital Equipment	393,115	479,146	1,843	133,115
Capital Projects	14,053,000	57,676,831	518,990	34,574,552
Debt Service	6,206,701	6,206,701	48,315	6,158,386
Transfers Out	1,542,448	1,542,448	2,162,074	(619,627)
Employee Turnover Savings	(81,186)	(81,186)		
Total Expenditures	<u>37,114,785</u>	<u>81,446,574</u>	<u>5,021,745</u>	<u>53,193,066</u>
Net Difference	<u>(3,868,418)</u>	<u>(48,200,207)</u>	<u>1,943,444</u>	
Ending Fund Balance	<u>\$ 1,264,777</u>	<u>\$ (7,966,070)</u>	<u>\$ 42,177,581</u>	

WATER RECLAMATION FUND:
As of August 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,856,882	\$ 7,867,669	\$ 7,867,669	
REVENUES:				
Revenue	12,332,708	12,332,708	2,149,740	
Transfers In	-	-	-	
Total Revenue	12,332,708	12,332,708	2,149,740	
EXPENDITURES:				
Salary / Benefits	4,189,832	4,189,832	780,645	3,409,187
Supplies / Materials	776,441	878,223	164,280	693,250
Services / Maintenance	1,544,277	1,993,895	256,555	1,414,006
Internal Services	290,909	290,909	23,869	267,040
Cost Allocation	2,300,118	2,300,118	203,866	2,096,252
Capital Equipment	1,016,000	1,016,705	-	134,546
Capital Projects	3,800,000	11,650,445	-	8,421,401
Debt Service	2,311,510	2,311,510	662	2,310,848
Transfers Out	571,250	571,250	345,208	226,042
Employee Turnover Savings	(62,847)	(62,847)		
Total Expenditures	16,737,490	25,140,040	1,775,085	18,972,572
Net Difference	(4,404,782)	(12,807,332)	374,655	
Ending Fund Balance	\$ 1,452,100	\$ (4,939,663)	\$ 8,242,324	

SEWER MAINTENANCE FUND:
As of August 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 3,851,676	\$ 18,604,265	\$ 18,604,265	
REVENUES:				
Revenue	3,155,110	3,155,110	693,939	
Transfers In	-	-	-	
Total Revenue	<u>3,155,110</u>	<u>3,155,110</u>	<u>693,939</u>	
EXPENDITURES:				
Salary / Benefits	67,303	67,303	13,161	54,142
Supplies / Materials	4,513	4,513	222	4,291
Services / Maintenance	3,525	3,525	48	3,477
Internal Services	2,543	2,543	248	2,295
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	5,880,000	19,557,647	17,881	15,045,634
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>5,957,884</u>	<u>19,635,531</u>	<u>31,560</u>	<u>15,109,839</u>
Net Difference	<u>(2,802,774)</u>	<u>(16,480,421)</u>	<u>662,379</u>	
Ending Fund Balance	<u>\$ 1,048,902</u>	<u>\$ 2,123,844</u>	<u>\$ 19,266,644</u>	

NEW DEVELOPMENT EXCISE FUND:**As of August 31, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 1,331,340	\$ 1,331,340	
REVENUES:				
Revenue	1,470,000	1,470,000	209,991	
Transfers In	-	-	-	
Total Revenue	1,470,000	1,470,000	209,991	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	3,129,728	43,718	1,506,885
Debt Service	1,903,141	1,903,141	-	1,903,141
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	1,903,141	5,032,869	43,718	3,410,026
Net Difference	(433,141)	(3,562,869)	166,273	
Ending Fund Balance	\$ 4,134,887	\$ (2,231,529)	\$ 1,497,613	

SANITATION FUND:
As of August 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,207,683	\$ 11,866,687	\$ 11,866,687	
REVENUES:				
Revenue	16,938,201	16,938,201	2,819,685	
Transfers In	-	-	-	
Total Revenue	<u>16,938,201</u>	<u>16,938,201</u>	<u>2,819,685</u>	
EXPENDITURES:				
Salary / Benefits	5,321,631	5,321,631	1,139,490	4,182,141
Supplies / Materials	1,482,365	1,482,365	103,427	1,378,938
Services / Maintenance	5,193,569	5,209,766	488,823	4,705,026
Internal Services	1,115,110	1,115,110	63,299	1,051,811
Cost Allocation	2,239,919	2,239,919	207,287	2,032,632
Capital Equipment	3,004,955	4,941,147	183,954	612,155
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>2,236,171</u>	<u>17,251,009</u>
Net Difference	<u>(2,019,348)</u>	<u>(6,849,868)</u>	<u>583,514</u>	
Ending Fund Balance	<u>\$ 2,188,335</u>	<u>\$ 5,016,819</u>	<u>\$ 12,450,201</u>	

CAPITAL FUND:
As of August 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
	\$ 26,006,915	\$ 78,977,483	\$ 78,977,483	
REVENUES:				
Revenue	44,212,533	44,212,533	3,197,663	
Transfers In	-	-	2,155,000	
Total Revenue	44,212,533	44,212,533	5,352,663	
EXPENDITURES:				
Salary / Benefits	1,295,180	1,295,180	222,330	1,072,850
Supplies / Materials	-	-	-	-
Services / Maintenance	23,552	63,553	5,166	16,314
Internal Services	378	7,053	1,279	5,774
Capital Equipment	-	-	-	-
Capital Projects	26,973,813	84,759,771	8,509,196	62,590,408
Debt Service	-	-	-	-
Transfers Out	4,481,643	4,481,643	746,941	3,734,703
Total Expenditures	32,774,566	90,607,200	9,484,912	67,420,049
Net Difference	11,437,967	(46,394,667)	(4,132,249)	
Ending Fund Balance	\$ 37,444,882	\$ 32,582,816	\$ 74,845,234	

NORMAN FORWARD SALES TAX FUND:**As of August 31, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
	\$ 1,287,576	\$ 8,343,566	\$ 8,343,566	
REVENUES:				
Revenue	15,309,932	15,309,932	2,321,593	
Transfers In	-	-	-	
Total Revenue	15,309,932	15,309,932	2,321,593	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	730,000	7,821,724	77,776	3,933,169
Debt Service	9,709,680	9,709,679	847	9,708,832
Transfers Out	428,147	428,147	71,358	356,789
Total Expenditures	10,867,827	17,959,550	149,981	13,998,790
Net Difference	4,442,105	(2,649,618)	2,171,612	
Ending Fund Balance	\$ 5,729,681	\$ 5,693,948	\$ 10,515,178	