

GENERAL FUND:
As of November 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	13,085,592	18,254,616	\$ 18,254,616	
REVENUES:				
Revenue	101,595,809	101,608,137	38,596,668	
Transfers In	6,851,563	6,931,133	2,934,388	
Total Revenue	<u>108,447,372</u>	<u>108,539,270</u>	<u>41,531,056</u>	
EXPENDITURES:				
Salary / Benefits	74,366,152	74,320,902	32,116,700	42,204,202
Supplies / Materials	8,350,129	9,348,931	2,318,344	6,283,901
Services / Maintenance	15,784,613	18,775,167	7,169,925	9,007,973
Internal Services	4,611,013	4,608,305	1,624,399	2,983,906
Capital Equipment	4,255,378	6,530,310	2,408,249	1,934,610
Capital Project	-	357,777	245,286	112,490
Transfers Out	1,276,322	242,775	101,156	141,619
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>107,843,607</u>	<u>113,384,167</u>	<u>45,984,059</u>	<u>62,668,701</u>
Net Difference	<u>603,765</u>	<u>(4,844,897)</u>	<u>(4,453,003)</u>	
Ending Fund Balance	<u>\$ 13,689,357</u>	<u>\$ 13,409,719</u>	<u>\$ 13,801,613</u>	

RAINY DAY FUND:
As of November 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month
Beginning Fund Balance	\$ 4,567,988	\$ 4,750,438	\$ 4,750,438
REVENUES:			
Revenue	50,000	50,000	95,692
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>95,692</u>
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>95,692</u>
Ending Fund Balance	<u>\$ 4,617,988</u>	<u>\$ 4,800,438</u>	<u>\$ 4,846,130</u>
Rainy Day Target - 4%			4,102,187

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 2,412,355	\$ 2,412,355	
REVENUES:				
Revenue	15,621,717	15,621,717	6,068,021	
Transfers In	282,955	282,955	117,898	
Total Revenue	<u>15,904,672</u>	<u>15,904,672</u>	<u>6,185,919</u>	
EXPENDITURES:				
Salary / Benefits	11,741,528	11,741,528	5,009,709	6,731,819
Supplies / Materials	699,584	744,419	193,081	501,741
Services / Maintenance	307,543	357,271	133,345	168,778
Internal Services	387,258	387,258	137,789	249,469
Capital Equipment	383,770	2,354,015	457,053	107,918
Capital Project	-	3,600,221	560,494	2,893,294
Debt Service	2,384,989	2,384,989	1,190,710	1,194,279
Transfers Out	-	-	-	-
Total Expenditures	<u>15,904,672</u>	<u>21,569,701</u>	<u>7,682,181</u>	<u>11,847,298</u>
Net Difference	<u>-</u>	<u>(5,665,029)</u>	<u>(1,496,262)</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (3,252,674)</u>	<u>\$ 916,093</u>	

ROOM TAX FUND:
As of November 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 925,378	\$ 1,236,170	\$ 1,236,170	
REVENUES:				
Revenue	3,721,250	3,750,490	1,893,774	
Transfers In	-	-	-	
Total Revenue	<u>3,721,250</u>	<u>3,750,490</u>	<u>1,893,774</u>	
EXPENDITURES:				
Services / Maintenance	3,012,188	3,062,813	1,506,094	50,000
Internal Services	148,750	148,750	63,412	85,338
Capital Projects	250,000	563,536	73,503	464,198
Debt Service	430,641	430,641	213,861	216,780
Transfers Out	-	-	-	-
Total Expenditures	<u>3,841,579</u>	<u>4,205,740</u>	<u>1,856,870</u>	<u>816,316</u>
Net Difference	<u>(120,329)</u>	<u>(455,250)</u>	<u>36,904</u>	
Ending Fund Balance	<u>\$ 805,049</u>	<u>\$ 780,920</u>	<u>\$ 1,273,074</u>	

WESTWOOD FUND:
As of November 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 452,760	\$ 7,248	\$ 7,248	
REVENUES:				
Revenue	2,718,000	2,718,000	950,207	
Transfers In	131,745	131,745	54,894	
Total Revenue	<u>2,849,745</u>	<u>2,849,745</u>	<u>1,005,101</u>	
EXPENDITURES:				
Salary / Benefits	1,718,660	1,718,660	965,899	752,761
Supplies / Materials	613,279	625,592	196,176	366,698
Services / Maintenance	350,096	361,832	154,214	158,858
Internal Services	66,731	66,731	32,815	33,916
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>1,349,104</u>	<u>1,428,177</u>
Net Difference	<u>111,615</u>	<u>34,752</u>	<u>(344,003)</u>	
Ending Fund Balance	<u>\$ 564,375</u>	<u>\$ 42,000</u>	<u>\$ (336,755)</u>	

**WATER FUND:
As of November 30, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,133,195	\$ 40,234,137	\$ 40,234,137	
REVENUES:				
Revenue	33,246,367	33,246,367	17,619,841	
Transfers In	-	-	-	
Total Revenue	<u>33,246,367</u>	<u>33,246,367</u>	<u>17,619,841</u>	
EXPENDITURES:				
Salary / Benefits	5,412,415	5,412,415	2,402,695	3,009,720
Supplies / Materials	3,536,083	4,092,490	1,617,015	2,382,840
Services / Maintenance	3,381,334	3,438,805	1,127,682	2,114,194
Internal Services	407,875	415,924	154,470	261,454
Cost Allocation	2,263,000	2,263,000	789,678	1,473,322
Capital Equipment	393,115	479,146	167,005	100,908
Capital Projects	14,053,000	57,676,831	3,992,767	34,501,396
Debt Service	6,206,701	6,206,701	763,552	5,443,149
Transfers Out	1,542,448	1,542,448	2,547,687	(1,005,239)
Employee Turnover Savings	(81,186)	(81,186)		
Total Expenditures	<u>37,114,785</u>	<u>81,446,574</u>	<u>13,562,551</u>	<u>48,281,744</u>
Net Difference	<u>(3,868,418)</u>	<u>(48,200,207)</u>	<u>4,057,290</u>	
Ending Fund Balance	<u>\$ 1,264,777</u>	<u>\$ (7,966,070)</u>	<u>\$ 44,291,427</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,856,882	\$ 7,867,669	\$ 7,867,669	
REVENUES:				
Revenue	12,332,708	12,332,708	5,565,523	
Transfers In	-	-	-	
Total Revenue	<u>12,332,708</u>	<u>12,332,708</u>	<u>5,565,523</u>	
EXPENDITURES:				
Salary / Benefits	4,189,832	4,189,832	1,756,977	2,432,855
Supplies / Materials	776,441	868,223	370,122	470,835
Services / Maintenance	1,544,277	2,003,895	689,305	821,781
Internal Services	290,909	290,909	88,161	202,748
Cost Allocation	2,300,118	2,300,118	776,372	1,523,746
Capital Equipment	1,016,000	1,016,705	886,312	129,689
Capital Projects	3,800,000	11,400,045	372,100	3,951,083
Debt Service	2,311,510	2,311,510	110,950	2,200,559
Transfers Out	571,250	571,250	488,021	83,229
Employee Turnover Savings	(62,847)	(62,847)		
Total Expenditures	<u>16,737,490</u>	<u>24,889,640</u>	<u>5,538,320</u>	<u>11,816,525</u>
Net Difference	<u>(4,404,782)</u>	<u>(12,556,932)</u>	<u>27,203</u>	
Ending Fund Balance	<u>\$ 1,452,100</u>	<u>\$ (4,689,263)</u>	<u>\$ 7,894,872</u>	

SEWER MAINTENANCE FUND:
As of November 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 3,851,676	\$ 18,604,265	\$ 18,604,265	
REVENUES:				
Revenue	3,155,110	3,155,110	1,727,077	
Transfers In	-	-	-	
Total Revenue	<u>3,155,110</u>	<u>3,155,110</u>	<u>1,727,077</u>	
EXPENDITURES:				
Salary / Benefits	67,303	67,303	28,026	39,277
Supplies / Materials	4,513	4,513	1,201	3,312
Services / Maintenance	3,525	3,525	468	3,057
Internal Services	2,543	2,543	582	1,961
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	5,880,000	19,557,647	1,781,730	15,131,857
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>5,957,884</u>	<u>19,635,531</u>	<u>1,812,007</u>	<u>15,179,464</u>
Net Difference	<u>(2,802,774)</u>	<u>(16,480,421)</u>	<u>(84,930)</u>	
Ending Fund Balance	<u>\$ 1,048,902</u>	<u>\$ 2,123,844</u>	<u>\$ 18,519,335</u>	

NEW DEVELOPMENT EXCISE FUND:
As of November 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 1,331,340	\$ 1,331,340	
REVENUES:				
Revenue	1,470,000	1,470,000	546,256	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>546,256</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,870,128	222,959	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>329,343</u>	<u>3,303,642</u>
Net Difference	<u>(433,141)</u>	<u>(2,303,269)</u>	<u>216,913</u>	
Ending Fund Balance	<u>\$ 4,134,887</u>	<u>\$ (971,929)</u>	<u>\$ 1,548,253</u>	

SANITATION FUND:
As of November 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,207,683	\$ 11,866,687	\$ 11,866,687	
REVENUES:				
Revenue	16,938,201	16,938,201	7,554,836	
Transfers In	-	-	-	
Total Revenue	<u>16,938,201</u>	<u>16,938,201</u>	<u>7,554,836</u>	
EXPENDITURES:				
Salary / Benefits	5,321,631	5,321,631	2,736,278	2,585,353
Supplies / Materials	1,482,365	1,482,365	408,835	1,073,530
Services / Maintenance	5,193,569	5,209,766	1,107,429	4,085,121
Internal Services	1,115,110	1,115,110	349,589	765,521
Cost Allocation	2,239,919	2,239,919	761,692	1,478,227
Capital Equipment	3,004,955	4,941,147	1,331,062	563,765
Capital Projects	600,000	3,478,131	75,849	3,270,276
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,957,549</u>	<u>23,788,069</u>	<u>6,770,734</u>	<u>13,821,793</u>
Net Difference	<u>(2,019,348)</u>	<u>(6,849,868)</u>	<u>784,102</u>	
Ending Fund Balance	<u>\$ 2,188,335</u>	<u>\$ 5,016,819</u>	<u>\$ 12,650,789</u>	

CAPITAL FUND:
As of November 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
	\$ 26,006,915	\$ 78,977,483	\$ 78,977,483	
REVENUES:				
Revenue	44,212,533	44,212,533	8,176,955	
Transfers In	-	-	2,155,000	
Total Revenue	<u>44,212,533</u>	<u>44,212,533</u>	<u>10,331,955</u>	
EXPENDITURES:				
Salary / Benefits	1,295,180	1,295,180	464,967	830,213
Supplies / Materials	-	-	-	-
Services / Maintenance	23,552	63,553	20,447	15,858
Internal Services	378	7,053	3,011	4,042
Capital Equipment	-	-	-	-
Capital Projects	26,973,813	82,577,619	13,764,465	57,487,627
Debt Service	-	-	-	-
Transfers Out	4,481,643	7,839,478	5,225,186	2,614,292
Total Expenditures	<u>32,774,566</u>	<u>91,782,883</u>	<u>19,478,076</u>	<u>60,952,032</u>
Net Difference	<u>11,437,967</u>	<u>(47,570,350)</u>	<u>(9,146,121)</u>	
Ending Fund Balance	<u>\$ 37,444,882</u>	<u>\$ 31,407,133</u>	<u>\$ 69,831,362</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
	\$ 1,287,576	\$ 8,343,566	\$ 8,343,566	
REVENUES:				
Revenue	15,309,932	15,309,932	6,101,772	
Transfers In	-	-	-	
Total Revenue	<u>15,309,932</u>	<u>15,309,932</u>	<u>6,101,772</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	730,000	7,821,724	1,420,064	3,827,749
Debt Service	9,709,680	9,709,679	4,738,204	4,971,475
Transfers Out	428,147	428,147	178,395	249,752
Total Expenditures	<u>10,867,827</u>	<u>17,959,550</u>	<u>6,336,663</u>	<u>9,048,976</u>
Net Difference	<u>4,442,105</u>	<u>(2,649,618)</u>	<u>(234,891)</u>	
Ending Fund Balance	<u>\$ 5,729,681</u>	<u>\$ 5,693,948</u>	<u>\$ 8,108,675</u>	