

GENERAL FUND:
As of May 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	17,897,817	17,897,817	\$ 18,266,269	
REVENUES:				
Revenue	98,217,362	98,485,307	89,448,689	
Transfers In	6,840,524	6,843,429	6,273,855	
Total Revenue	105,057,886	105,328,736	95,722,544	
EXPENDITURES:				
Salary / Benefits	69,197,181	68,961,662	66,376,892	2,584,770
Supplies / Materials	7,768,261	8,775,562	5,924,839	2,397,052
Services / Maintenance	15,461,692	16,385,816	11,873,162	3,338,434
Internal Services	5,225,053	5,225,053	5,488,391	(263,338)
Capital Equipment	7,867,471	11,948,898	8,755,466	991,707
Capital Project	-	975,000	908,357	64,487
Transfers Out	2,100,721	2,401,799	865,465	1,536,335
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	106,820,379	113,873,790	100,192,572	10,649,447
Net Difference	(1,762,493)	(8,545,054)	(4,470,028)	
Ending Fund Balance	\$ 16,135,324	\$ 9,352,763	\$ 13,796,241	

RAINY DAY FUND:
As of May 31, 2024

	Original Budget - Annual		Adjusted budget - Annual	YTD Actual - 11 Month
Beginning Fund Balance	\$	4,484,630	\$ 4,484,630	\$ 4,517,988
REVENUES:				
Revenue		50,000	50,000	170,801
Transfers In		-	-	-
Total Revenue		50,000	50,000	170,801
EXPENDITURES:				
Transfers Out		-	-	-
Total Expenditures		-	-	-
Net Difference		50,000	50,000	170,801
Ending Fund Balance	\$	4,534,630	\$ 4,534,630	\$ 4,688,789
Rainy Day Target - 4%				3,918,929

PUBLIC SAFETY SALES TAX FUND:**As of May 31, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,215,026	\$ 2,215,026	\$ 7,770,413	
REVENUES:				
Revenue	15,277,678	15,277,678	13,198,345	
Transfers In	-	-	-	
Total Revenue	<u>15,277,678</u>	<u>15,277,678</u>	<u>13,198,345</u>	
EXPENDITURES:				
Salary / Benefits	10,688,556	11,154,780	9,631,348	1,523,432
Supplies / Materials	613,719	762,094	635,862	109,857
Services / Maintenance	372,018	412,254	225,044	163,654
Internal Services	667,931	672,245	574,684	97,561
Capital Equipment	2,423,714	5,254,560	2,006,184	1,488,452
Capital Project	-	4,317,126	3,651,573	299,015
Debt Service	2,381,075	2,381,075	2,379,854	1,221
Transfers Out	-	-	-	-
Total Expenditures	<u>17,147,013</u>	<u>24,954,134</u>	<u>19,104,549</u>	<u>3,683,192</u>
Net Difference	<u>(1,869,335)</u>	<u>(9,676,456)</u>	<u>(5,906,204)</u>	
Ending Fund Balance	<u>\$ 345,691</u>	<u>\$ (7,461,430)</u>	<u>\$ 1,864,209</u>	

ROOM TAX FUND:
As of May 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 529,926	\$ 529,926	\$ 1,018,206	
REVENUES:				
Revenue	3,441,666	3,441,666	3,155,301	
Transfers In	-	-	-	
Total Revenue	3,441,666	3,441,666	3,155,301	
EXPENDITURES:				
Services / Maintenance	2,784,000	2,784,000	2,783,375	-
Internal Services	137,667	137,667	102,259	35,408
Capital Projects	175,000	183,249	32,037	151,174
Debt Service	429,578	429,578	428,119	1,459
Transfers Out	-	-	-	-
Total Expenditures	3,526,245	3,534,494	3,345,790	188,041
Net Difference	(84,579)	(92,828)	(190,489)	
Ending Fund Balance	\$ 445,347	\$ 437,098	\$ 827,717	

WESTWOOD FUND:
As of May 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 30,847	\$ 30,847	\$ 270,843	
REVENUES:				
Revenue	2,561,781	2,562,129	2,113,136	
Transfers In	204,289	204,289	92,414	
Total Revenue	<u>2,766,070</u>	<u>2,766,418</u>	<u>2,205,550</u>	
EXPENDITURES:				
Salary / Benefits	1,606,235	1,569,534	1,435,168	134,366
Supplies / Materials	612,892	631,558	488,376	111,523
Services / Maintenance	259,783	326,469	297,539	6,410
Internal Services	77,775	77,775	96,167	(18,392)
Capital Equipment	125,897	125,897	110,347	3,741
Capital Projects	-	57,765	6,167	51,598
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>2,433,764</u>	<u>289,246</u>
Net Difference	<u>156,924</u>	<u>50,856</u>	<u>(228,214)</u>	
Ending Fund Balance	<u>\$ 187,771</u>	<u>\$ 81,703</u>	<u>\$ 42,629</u>	

WATER FUND:
As of May 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,694,259	\$ 4,694,259	\$ 48,831,700	
REVENUES:				
Revenue	24,902,936	27,909,436	29,452,698	
Transfers In	-	33,500	33,500	
Total Revenue	<u>24,902,936</u>	<u>27,942,936</u>	<u>29,486,198</u>	
EXPENDITURES:				
Salary / Benefits	5,069,774	5,088,774	4,890,901	197,873
Supplies / Materials	3,352,012	3,500,103	3,147,198	244,640
Services / Maintenance	3,374,667	3,414,501	2,239,993	1,061,731
Internal Services	401,240	401,240	449,246	(48,006)
Cost Allocation	2,187,651	2,187,651	1,760,193	427,458
Capital Equipment	351,175	566,983	333,917	53,602
Capital Projects	8,112,000	51,709,019	3,539,872	23,287,372
Debt Service	5,611,585	5,611,585	1,786,675	3,824,910
Transfers Out	1,126,436	1,126,436	1,032,566	93,870
Employee Turnover Savings	(76,047)	(76,047)		
Total Expenditures	<u>29,510,493</u>	<u>73,530,245</u>	<u>19,180,561</u>	<u>29,143,450</u>
Net Difference	<u>(4,607,557)</u>	<u>(45,587,309)</u>	<u>10,305,637</u>	
Ending Fund Balance	<u>\$ 86,702</u>	<u>\$ (40,893,050)</u>	<u>\$ 59,137,337</u>	

WATER RECLAMATION FUND:
As of May 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 403,589	\$ 403,589	\$ 7,333,700	
REVENUES:				
Revenue	12,672,855	12,672,855	11,977,479	
Transfers In	-	-	-	
Total Revenue	12,672,855	12,672,855	11,977,479	
EXPENDITURES:				
Salary / Benefits	3,847,024	3,797,024	3,554,804	242,220
Supplies / Materials	745,728	798,484	630,572	142,147
Services / Maintenance	1,600,367	1,719,752	1,119,811	315,442
Internal Services	300,811	300,811	367,474	(66,663)
Cost Allocation	2,205,987	2,205,987	1,733,339	472,648
Capital Equipment	68,500	212,569	199,680	12,184
Capital Projects	1,325,000	7,266,624	2,108,085	2,641,467
Debt Service	2,257,294	2,257,294	208,318	2,048,976
Transfers Out	615,334	648,834	597,556	51,278
Employee Turnover Savings	(57,705)	(57,705)		
Total Expenditures	12,908,340	19,149,674	10,519,639	5,859,699
Net Difference	(235,485)	(6,476,819)	1,457,840	
Ending Fund Balance	\$ 168,104	\$ (6,073,230)	\$ 8,791,540	

SEWER MAINTENANCE FUND:
As of May 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,886,283	\$ 1,886,283	\$ 17,390,640	
REVENUES:				
Revenue	3,123,871	3,123,871	3,629,899	
Transfers In	-	-	-	
Total Revenue	<u>3,123,871</u>	<u>3,123,871</u>	<u>3,629,899</u>	
EXPENDITURES:				
Salary / Benefits	91,883	91,883	57,158	34,725
Supplies / Materials	3,082	3,782	2,783	999
Services / Maintenance	4,725	4,025	985	3,040
Internal Services	1,031	1,031	-	1,031
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	16,370,127	1,927,589	9,167,311
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,900,721</u>	<u>16,470,848</u>	<u>1,988,515</u>	<u>9,207,106</u>
Net Difference	<u>223,150</u>	<u>(13,346,977)</u>	<u>1,641,384</u>	
Ending Fund Balance	<u>\$ 2,109,433</u>	<u>\$ (11,460,694)</u>	<u>\$ 19,032,024</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 4,568,028	\$ 5,100,288	
REVENUES:				
Revenue	1,470,000	1,470,000	1,211,165	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,211,165</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	2,000,000	3,447,505	260,945	1,506,885
Debt Service	1,903,141	1,903,141	209,238	1,693,903
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>3,903,141</u>	<u>5,350,646</u>	<u>470,183</u>	<u>3,200,788</u>
Net Difference	<u>(2,433,141)</u>	<u>(3,880,646)</u>	<u>740,982</u>	
Ending Fund Balance	<u>\$ 2,134,887</u>	<u>\$ 687,382</u>	<u>\$ 5,841,270</u>	

SANITATION FUND:
As of May 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 6,386,020	\$ 6,386,020	\$ 12,267,716	
REVENUES:				
Revenue	16,645,823	16,645,823	16,624,984	
Transfers In	-	-	-	
Total Revenue	<u>16,645,823</u>	<u>16,645,823</u>	<u>16,624,984</u>	
EXPENDITURES:				
Salary / Benefits	4,886,633	4,886,633	5,103,796	(217,163)
Supplies / Materials	1,449,065	1,451,454	1,157,843	290,618
Services / Maintenance	4,922,470	4,932,412	3,932,948	987,304
Internal Services	1,191,946	1,191,946	999,550	192,396
Cost Allocation	2,116,952	2,116,952	1,665,008	451,944
Capital Equipment	3,479,713	7,088,121	4,197,675	1,318,708
Capital Projects	850,000	3,038,338	161,529	2,749,435
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,896,779</u>	<u>24,705,856</u>	<u>17,218,349</u>	<u>5,773,242</u>
Net Difference	<u>(2,250,956)</u>	<u>(8,060,033)</u>	<u>(593,365)</u>	
Ending Fund Balance	<u>\$ 4,135,064</u>	<u>\$ (1,674,013)</u>	<u>\$ 11,674,351</u>	

CAPITAL FUND:
As of May 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
	\$ 25,614,314	\$ 25,614,314	\$ 86,069,956	
REVENUES:				
Revenue	17,869,150	33,869,150	34,297,616	
Transfers In	1,391,635	1,516,635	125,000	
Total Revenue	19,260,785	35,385,785	34,422,616	
EXPENDITURES:				
Salary / Benefits	1,418,610	1,418,610	1,371,555	47,055
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	300,499	2,227	298,272
Internal Services	378	378	357	21
Capital Equipment	-	-	-	-
Capital Projects	22,514,475	83,472,326	27,082,032	46,855,074
Debt Service	-	71,693	124,070	(52,378)
Transfers Out	4,796,653	7,011,533	6,611,812	399,721
Total Expenditures	28,746,615	92,275,039	35,192,053	47,547,765
Net Difference	(9,485,830)	(56,889,254)	(769,437)	
Ending Fund Balance	\$ 16,128,484	\$ (31,274,940)	\$ 85,300,519	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
	\$ 610,037	\$ 610,037	\$ 18,323,562	
REVENUES:				
Revenue	17,259,100	17,259,100	15,686,087	
Transfers In	-	-	-	
Total Revenue	17,259,100	17,259,100	15,686,087	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	78,389	76,629	-
Internal Services	-	-	-	-
Capital Projects	5,042,767	24,204,789	16,223,938	3,466,405
Debt Service	9,598,911	9,598,911	9,600,267	(1,356)
Transfers Out	412,998	412,998	378,582	34,417
Total Expenditures	15,054,676	34,295,087	26,279,416	3,499,466
Net Difference	2,204,424	(17,035,987)	(10,593,329)	
Ending Fund Balance	\$ 2,814,461	\$ (16,425,950)	\$ 7,730,233	