

GENERAL FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	17,897,817	17,897,817	\$ 18,266,269	
REVENUES:				
Revenue	98,217,362	98,219,332	80,622,993	
Transfers In	6,840,524	6,840,054	5,703,812	
Total Revenue	105,057,886	105,059,386	86,326,805	
EXPENDITURES:				
Salary / Benefits	69,197,181	68,963,001	60,859,407	8,103,594
Supplies / Materials	7,768,261	8,715,516	5,347,707	2,844,367
Services / Maintenance	15,461,692	16,444,523	11,044,487	4,188,686
Internal Services	5,225,053	5,225,053	4,620,922	604,131
Capital Equipment	7,867,471	11,948,898	7,648,477	1,196,296
Capital Project	-	975,000	908,357	66,643
Transfers Out	2,100,721	2,401,799	814,157	1,587,643
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	106,820,379	113,873,790	91,243,514	18,591,360
Net Difference	(1,762,493)	(8,814,404)	(4,916,709)	
Ending Fund Balance	\$ 16,135,324	\$ 9,083,413	\$ 13,349,560	

RAINY DAY FUND:
As of April 30, 2024

	Original Budget - Annual		Adjusted budget - Annual	YTD Actual - 10 Month
Beginning Fund Balance	\$	4,484,630	\$ 4,484,630	\$ 4,517,988
REVENUES:				
Revenue		50,000	50,000	150,310
Transfers In		-	-	-
Total Revenue		50,000	50,000	150,310
EXPENDITURES:				
Transfers Out		-	-	-
Total Expenditures		-	-	-
Net Difference		50,000	50,000	150,310
Ending Fund Balance	\$	4,534,630	\$ 4,534,630	\$ 4,668,298
Rainy Day Target - 4%				3,918,929

PUBLIC SAFETY SALES TAX FUND:**As of April 30, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,215,026	\$ 2,215,026	\$ 7,770,413	
REVENUES:				
Revenue	15,277,678	15,277,678	11,994,316	
Transfers In	-	-	-	
Total Revenue	<u>15,277,678</u>	<u>15,277,678</u>	<u>11,994,316</u>	
EXPENDITURES:				
Salary / Benefits	10,688,556	11,154,780	8,843,974	2,310,806
Supplies / Materials	613,719	762,094	550,425	197,142
Services / Maintenance	372,018	412,254	185,199	196,904
Internal Services	667,931	672,245	525,255	146,990
Capital Equipment	2,423,714	5,254,560	1,989,899	1,526,083
Capital Project	-	4,317,126	3,651,573	55,000
Debt Service	2,381,075	2,381,075	2,379,729	1,346
Transfers Out	-	-	-	-
Total Expenditures	<u>17,147,013</u>	<u>24,954,134</u>	<u>18,126,054</u>	<u>4,434,271</u>
Net Difference	<u>(1,869,335)</u>	<u>(9,676,456)</u>	<u>(6,131,738)</u>	
Ending Fund Balance	<u>\$ 345,691</u>	<u>\$ (7,461,430)</u>	<u>\$ 1,638,675</u>	

ROOM TAX FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 529,926	\$ 529,926	\$ 1,018,206	
REVENUES:				
Revenue	3,441,666	3,441,666	2,739,128	
Transfers In	-	-	-	
Total Revenue	<u>3,441,666</u>	<u>3,441,666</u>	<u>2,739,128</u>	
EXPENDITURES:				
Services / Maintenance	2,784,000	2,784,000	2,630,270	-
Internal Services	137,667	137,667	90,230	47,437
Capital Projects	175,000	183,249	1,705	181,506
Debt Service	429,578	429,578	428,015	1,563
Transfers Out	-	-	-	-
Total Expenditures	<u>3,526,245</u>	<u>3,534,494</u>	<u>3,150,220</u>	<u>230,506</u>
Net Difference	<u>(84,579)</u>	<u>(92,828)</u>	<u>(411,092)</u>	
Ending Fund Balance	<u>\$ 445,347</u>	<u>\$ 437,098</u>	<u>\$ 607,114</u>	

WESTWOOD FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 30,847	\$ 30,847	\$ 270,843	
REVENUES:				
Revenue	2,561,781	2,561,781	1,683,584	
Transfers In	204,289	204,289	92,414	
Total Revenue	<u>2,766,070</u>	<u>2,766,070</u>	<u>1,775,998</u>	
EXPENDITURES:				
Salary / Benefits	1,606,235	1,606,235	1,337,340	268,895
Supplies / Materials	612,892	619,558	397,789	174,286
Services / Maintenance	259,783	301,768	272,801	(3,070)
Internal Services	77,775	77,775	81,323	(3,548)
Capital Equipment	125,897	125,897	51,073	3,741
Capital Projects	-	57,765	6,167	51,334
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>2,146,493</u>	<u>491,638</u>
Net Difference	<u>156,924</u>	<u>50,508</u>	<u>(370,495)</u>	
Ending Fund Balance	<u>\$ 187,771</u>	<u>\$ 81,355</u>	<u>\$ (99,652)</u>	

WATER FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,694,259	\$ 4,694,259	\$ 48,831,700	
REVENUES:				
Revenue	24,902,936	27,902,936	26,619,105	
Transfers In	-	-	33,500	
Total Revenue	<u>24,902,936</u>	<u>27,902,936</u>	<u>26,652,605</u>	
EXPENDITURES:				
Salary / Benefits	5,069,774	5,088,774	4,485,244	603,530
Supplies / Materials	3,352,012	3,489,810	2,849,492	158,365
Services / Maintenance	3,374,667	3,424,794	2,107,369	1,221,455
Internal Services	401,240	401,240	379,080	22,160
Cost Allocation	2,187,651	2,187,651	1,597,739	589,912
Capital Equipment	351,175	566,983	190,247	61,136
Capital Projects	8,112,000	51,709,019	3,302,255	23,461,408
Debt Service	5,611,585	5,611,585	1,718,599	3,892,986
Transfers Out	1,126,436	1,126,436	938,697	187,739
Employee Turnover Savings	(76,047)	(76,047)		
Total Expenditures	<u>29,510,493</u>	<u>73,530,245</u>	<u>17,568,722</u>	<u>30,198,691</u>
Net Difference	<u>(4,607,557)</u>	<u>(45,627,309)</u>	<u>9,083,883</u>	
Ending Fund Balance	<u>\$ 86,702</u>	<u>\$ (40,933,050)</u>	<u>\$ 57,915,583</u>	

WATER RECLAMATION FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 403,589	\$ 403,589	\$ 7,333,700	
REVENUES:				
Revenue	12,672,855	12,672,855	10,860,611	
Transfers In	-	-	-	
Total Revenue	12,672,855	12,672,855	10,860,611	
EXPENDITURES:				
Salary / Benefits	3,847,024	3,797,024	3,268,800	528,224
Supplies / Materials	745,728	795,134	576,219	196,167
Services / Maintenance	1,600,367	1,723,102	1,029,147	387,447
Internal Services	300,811	300,811	307,700	(6,889)
Cost Allocation	2,205,987	2,205,987	1,580,852	625,135
Capital Equipment	68,500	212,569	142,105	11,784
Capital Projects	1,325,000	7,266,624	2,041,329	2,641,467
Debt Service	2,257,294	2,257,294	207,818	2,049,476
Transfers Out	615,334	648,834	546,278	102,556
Employee Turnover Savings	(57,705)	(57,705)		
Total Expenditures	12,908,340	19,149,674	9,700,248	6,535,367
Net Difference	(235,485)	(6,476,819)	1,160,363	
Ending Fund Balance	\$ 168,104	\$ (6,073,230)	\$ 8,494,063	

SEWER MAINTENANCE FUND:**As of April 30, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,886,283	\$ 1,886,283	\$ 17,390,640	
REVENUES:				
Revenue	3,123,871	3,123,871	3,278,040	
Transfers In	-	-	-	
Total Revenue	<u>3,123,871</u>	<u>3,123,871</u>	<u>3,278,040</u>	
EXPENDITURES:				
Salary / Benefits	91,883	91,883	52,371	39,512
Supplies / Materials	3,082	3,782	2,649	1,133
Services / Maintenance	4,725	4,025	936	3,089
Internal Services	1,031	1,031	-	1,031
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	16,370,127	1,872,235	9,255,756
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,900,721</u>	<u>16,470,848</u>	<u>1,928,191</u>	<u>9,300,521</u>
Net Difference	<u>223,150</u>	<u>(13,346,977)</u>	<u>1,349,849</u>	
Ending Fund Balance	<u>\$ 2,109,433</u>	<u>\$ (11,460,694)</u>	<u>\$ 18,740,489</u>	

NEW DEVELOPMENT EXCISE FUND:**As of April 30, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 4,568,028	\$ 5,100,288	
REVENUES:				
Revenue	1,470,000	1,470,000	1,071,847	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,071,847</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	2,000,000	3,447,505	201,927	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>411,165</u>	<u>3,200,788</u>
Net Difference	<u>(2,433,141)</u>	<u>(3,880,646)</u>	<u>660,682</u>	
Ending Fund Balance	<u>\$ 2,134,887</u>	<u>\$ 687,382</u>	<u>\$ 5,760,970</u>	

SANITATION FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 6,386,020	\$ 6,386,020	\$ 12,267,716	
REVENUES:				
Revenue	16,645,823	16,645,823	14,913,792	
Transfers In	-	-	-	
Total Revenue	<u>16,645,823</u>	<u>16,645,823</u>	<u>14,913,792</u>	
EXPENDITURES:				
Salary / Benefits	4,886,633	4,886,633	4,635,079	251,554
Supplies / Materials	1,449,065	1,456,454	1,053,786	392,307
Services / Maintenance	4,922,470	4,927,412	3,528,422	1,384,545
Internal Services	1,191,946	1,191,946	873,060	318,886
Cost Allocation	2,116,952	2,116,952	1,514,388	602,564
Capital Equipment	3,479,713	7,088,121	4,112,995	1,331,118
Capital Projects	850,000	3,038,338	159,139	2,781,792
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,896,779</u>	<u>24,705,856</u>	<u>15,876,869</u>	<u>7,062,766</u>
Net Difference	<u>(2,250,956)</u>	<u>(8,060,033)</u>	<u>(963,077)</u>	
Ending Fund Balance	<u>\$ 4,135,064</u>	<u>\$ (1,674,013)</u>	<u>\$ 11,304,639</u>	

CAPITAL FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
	\$ 25,614,314	\$ 25,614,314	\$ 86,069,956	
REVENUES:				
Revenue	17,869,150	17,869,150	32,659,288	
Transfers In	1,391,635	1,391,635	125,000	
Total Revenue	19,260,785	19,260,785	32,784,288	
EXPENDITURES:				
Salary / Benefits	1,418,610	1,418,610	1,271,359	147,251
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	300,499	1,849	298,650
Internal Services	378	378	336	42
Capital Equipment	-	-	-	-
Capital Projects	22,514,475	83,472,326	25,028,350	47,566,012
Debt Service	-	71,693	124,070	(52,378)
Transfers Out	4,796,653	7,011,533	6,212,091	799,442
Total Expenditures	28,746,615	92,275,039	32,638,055	48,759,019
Net Difference	(9,485,830)	(73,014,254)	146,233	
Ending Fund Balance	\$ 16,128,484	\$ (47,399,940)	\$ 86,216,189	

NORMAN FORWARD SALES TAX FUND:**As of April 30, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
	\$ 610,037	\$ 610,037	\$ 18,323,562	
REVENUES:				
Revenue	17,259,100	17,259,100	14,469,368	
Transfers In	-	-	-	
Total Revenue	17,259,100	17,259,100	14,469,368	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	78,389	76,629	-
Internal Services	-	-	-	-
Capital Projects	5,042,767	24,204,789	15,852,839	3,631,021
Debt Service	9,598,911	9,598,911	9,599,420	(509)
Transfers Out	412,998	412,998	344,165	68,833
Total Expenditures	15,054,676	34,295,087	25,873,053	3,699,345
Net Difference	2,204,424	(17,035,987)	(11,403,685)	
Ending Fund Balance	\$ 2,814,461	\$ (16,425,950)	\$ 6,919,877	