

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	17,897,817	17,897,817	\$ 18,266,269	
REVENUES:				
Revenue	98,217,362	98,219,332	72,465,732	
Transfers In	6,840,524	6,840,054	5,133,768	
Total Revenue	<u>105,057,886</u>	<u>105,059,386</u>	<u>77,599,500</u>	
EXPENDITURES:				
Salary / Benefits	69,197,181	69,083,001	54,831,700	14,251,301
Supplies / Materials	7,768,261	8,635,745	4,807,783	3,252,695
Services / Maintenance	15,461,692	16,879,295	10,111,093	5,366,344
Internal Services	5,225,053	5,225,053	4,119,549	1,105,504
Capital Equipment	7,867,471	11,948,898	7,205,254	1,388,069
Capital Project	-	500,000	356,642	143,358
Transfers Out	2,100,721	2,362,574	723,624	1,638,951
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>106,820,379</u>	<u>113,834,566</u>	<u>82,155,645</u>	<u>27,146,222</u>
Net Difference	<u>(1,762,493)</u>	<u>(8,775,180)</u>	<u>(4,556,145)</u>	
Ending Fund Balance	<u>\$ 16,135,324</u>	<u>\$ 9,122,637</u>	<u>\$ 13,710,124</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month
Beginning Fund Balance	\$ 4,484,630	\$ 4,484,630	\$ 4,517,988
REVENUES:			
Revenue	50,000	50,000	139,848
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>139,848</u>
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>139,848</u>
Ending Fund Balance	<u>\$ 4,534,630</u>	<u>\$ 4,534,630</u>	<u>\$ 4,657,836</u>
Rainy Day Target - 4%			3,918,929

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,215,026	\$ 2,215,026	\$ 7,770,413	
REVENUES:				
Revenue	15,277,678	15,277,678	10,819,013	
Transfers In	-	-	-	
Total Revenue	<u>15,277,678</u>	<u>15,277,678</u>	<u>10,819,013</u>	
EXPENDITURES:				
Salary / Benefits	10,688,556	11,154,780	7,902,007	3,252,773
Supplies / Materials	613,719	762,094	524,828	222,669
Services / Maintenance	372,018	412,254	164,610	212,153
Internal Services	667,931	672,245	473,685	198,560
Capital Equipment	2,423,714	5,254,560	1,979,989	1,667,282
Capital Project	-	4,317,126	3,641,944	-
Debt Service	2,381,075	2,381,075	2,379,604	1,471
Transfers Out	-	-	-	-
Total Expenditures	<u>17,147,013</u>	<u>24,954,134</u>	<u>17,066,667</u>	<u>5,554,908</u>
Net Difference	<u>(1,869,335)</u>	<u>(9,676,456)</u>	<u>(6,247,654)</u>	
Ending Fund Balance	<u>\$ 345,691</u>	<u>\$ (7,461,430)</u>	<u>\$ 1,522,759</u>	

ROOM TAX FUND:
As of March 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 529,926	\$ 529,926	\$ 1,018,206	
REVENUES:				
Revenue	3,441,666	3,441,666	2,438,393	
Transfers In	-	-	-	
Total Revenue	<u>3,441,666</u>	<u>3,441,666</u>	<u>2,438,393</u>	
EXPENDITURES:				
Services / Maintenance	2,784,000	2,784,000	2,465,666	-
Internal Services	137,667	137,667	79,378	58,289
Capital Projects	175,000	183,249	-	183,211
Debt Service	429,578	429,578	427,910	1,668
Transfers Out	-	-	-	-
Total Expenditures	<u>3,526,245</u>	<u>3,534,494</u>	<u>2,972,954</u>	<u>243,168</u>
Net Difference	<u>(84,579)</u>	<u>(92,828)</u>	<u>(534,561)</u>	
Ending Fund Balance	<u>\$ 445,347</u>	<u>\$ 437,098</u>	<u>\$ 483,645</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 30,847	\$ 30,847	\$ 270,843	
REVENUES:				
Revenue	2,561,781	2,561,781	1,491,218	
Transfers In	204,289	204,289	83,173	
Total Revenue	<u>2,766,070</u>	<u>2,766,070</u>	<u>1,574,391</u>	
EXPENDITURES:				
Salary / Benefits	1,606,235	1,606,235	1,257,623	348,612
Supplies / Materials	612,892	619,558	354,387	214,836
Services / Maintenance	259,783	301,768	258,293	9,076
Internal Services	77,775	77,775	72,856	4,919
Capital Equipment	125,897	125,897	51,073	25,392
Capital Projects	-	57,765	2,142	55,359
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>1,996,374</u>	<u>658,194</u>
Net Difference	<u>156,924</u>	<u>50,508</u>	<u>(421,983)</u>	
Ending Fund Balance	<u>\$ 187,771</u>	<u>\$ 81,355</u>	<u>\$ (151,140)</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,694,259	\$ 4,694,259	\$ 48,831,700	
REVENUES:				
Revenue	24,902,936	27,902,936	24,323,708	
Transfers In	-	-	33,500	
Total Revenue	<u>24,902,936</u>	<u>27,902,936</u>	<u>24,357,208</u>	
EXPENDITURES:				
Salary / Benefits	5,069,774	5,088,774	4,083,020	1,005,754
Supplies / Materials	3,352,012	3,490,805	2,638,537	311,819
Services / Maintenance	3,374,667	3,423,799	1,939,150	1,368,818
Internal Services	401,240	401,240	337,064	64,176
Cost Allocation	2,187,651	2,187,651	1,448,397	739,254
Capital Equipment	351,175	566,983	144,891	66,430
Capital Projects	8,112,000	51,709,019	2,835,555	43,608,545
Debt Service	5,611,585	5,611,585	1,133,020	4,478,565
Transfers Out	1,126,436	1,126,436	844,827	281,609
Employee Turnover Savings	(76,047)	(76,047)		
Total Expenditures	<u>29,510,493</u>	<u>73,530,245</u>	<u>15,404,461</u>	<u>51,924,970</u>
Net Difference	<u>(4,607,557)</u>	<u>(45,627,309)</u>	<u>8,952,747</u>	
Ending Fund Balance	<u>\$ 86,702</u>	<u>\$ (40,933,050)</u>	<u>\$ 57,784,447</u>	

WATER RECLAMATION FUND:
As of March 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 403,589	\$ 403,589	\$ 7,333,700	
REVENUES:				
Revenue	12,672,855	12,672,855	9,834,239	
Transfers In	-	-	-	
Total Revenue	<u>12,672,855</u>	<u>12,672,855</u>	<u>9,834,239</u>	
EXPENDITURES:				
Salary / Benefits	3,847,024	3,797,024	2,985,624	811,400
Supplies / Materials	745,728	790,134	517,512	254,232
Services / Maintenance	1,600,367	1,728,102	912,520	514,678
Internal Services	300,811	300,811	272,183	28,628
Cost Allocation	2,205,987	2,205,987	1,439,321	766,666
Capital Equipment	68,500	212,569	142,105	11,784
Capital Projects	1,325,000	6,666,624	1,922,516	2,041,467
Debt Service	2,257,294	2,257,294	110,298	2,146,996
Transfers Out	615,334	648,834	495,000	153,834
Employee Turnover Savings	(57,705)	(57,705)		
Total Expenditures	<u>12,908,340</u>	<u>18,549,674</u>	<u>8,797,079</u>	<u>6,729,685</u>
Net Difference	<u>(235,485)</u>	<u>(5,876,819)</u>	<u>1,037,160</u>	
Ending Fund Balance	<u>\$ 168,104</u>	<u>\$ (5,473,230)</u>	<u>\$ 8,370,860</u>	

SEWER MAINTENANCE FUND:
As of March 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,886,283	\$ 1,886,283	\$ 17,390,640	
REVENUES:				
Revenue	3,123,871	3,123,871	2,965,870	
Transfers In	-	-	-	
Total Revenue	<u>3,123,871</u>	<u>3,123,871</u>	<u>2,965,870</u>	
EXPENDITURES:				
Salary / Benefits	91,883	91,883	47,499	44,384
Supplies / Materials	3,082	3,782	2,075	1,707
Services / Maintenance	4,725	4,025	888	3,138
Internal Services	1,031	1,031	-	1,031
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	16,370,127	1,660,628	9,375,926
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,900,721</u>	<u>16,470,848</u>	<u>1,711,090</u>	<u>9,426,186</u>
Net Difference	<u>223,150</u>	<u>(13,346,977)</u>	<u>1,254,780</u>	
Ending Fund Balance	<u>\$ 2,109,433</u>	<u>\$ (11,460,694)</u>	<u>\$ 18,645,420</u>	

NEW DEVELOPMENT EXCISE FUND:
As of March 31, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 4,568,028	\$ 5,100,288	
REVENUES:				
Revenue	1,470,000	1,470,000	945,006	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>945,006</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	2,000,000	4,047,505	201,927	2,106,885
Debt Service	1,903,141	1,903,141	110,618	1,792,523
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>3,903,141</u>	<u>5,950,646</u>	<u>312,545</u>	<u>3,899,408</u>
Net Difference	<u>(2,433,141)</u>	<u>(4,480,646)</u>	<u>632,461</u>	
Ending Fund Balance	<u>\$ 2,134,887</u>	<u>\$ 87,382</u>	<u>\$ 5,732,749</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 6,386,020	\$ 6,386,020	\$ 12,267,716	
REVENUES:				
Revenue	16,645,823	16,645,823	13,444,717	
Transfers In	-	-	-	
Total Revenue	<u>16,645,823</u>	<u>16,645,823</u>	<u>13,444,717</u>	
EXPENDITURES:				
Salary / Benefits	4,886,633	4,886,633	4,195,487	691,146
Supplies / Materials	1,449,065	1,456,454	983,791	469,752
Services / Maintenance	4,922,470	4,927,412	3,106,008	1,810,577
Internal Services	1,191,946	1,191,946	772,975	418,971
Cost Allocation	2,116,952	2,116,952	1,377,063	739,889
Capital Equipment	3,479,713	7,088,121	2,953,508	2,220,411
Capital Projects	850,000	3,038,338	128,740	2,785,365
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,896,779</u>	<u>24,705,856</u>	<u>13,517,572</u>	<u>9,136,111</u>
Net Difference	<u>(2,250,956)</u>	<u>(8,060,033)</u>	<u>(72,855)</u>	
Ending Fund Balance	<u>\$ 4,135,064</u>	<u>\$ (1,674,013)</u>	<u>\$ 12,194,861</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 25,614,314	\$ 25,614,314	\$ 86,069,956	
REVENUES:				
Revenue	17,869,150	17,869,150	15,051,555	
Transfers In	1,391,635	1,391,635	125,000	
Total Revenue	<u>19,260,785</u>	<u>19,260,785</u>	<u>15,176,555</u>	
EXPENDITURES:				
Salary / Benefits	1,418,610	1,418,610	1,171,620	246,990
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	300,499	1,849	298,650
Internal Services	378	378	315	63
Capital Equipment	-	-	-	-
Capital Projects	22,514,475	81,318,035	21,650,422	48,608,176
Debt Service	-	71,693	-	71,693
Transfers Out	4,796,653	7,011,533	5,812,370	1,199,163
Total Expenditures	<u>28,746,615</u>	<u>90,120,748</u>	<u>28,636,576</u>	<u>50,424,735</u>
Net Difference	<u>(9,485,830)</u>	<u>(70,859,963)</u>	<u>(13,460,021)</u>	
Ending Fund Balance	<u>\$ 16,128,484</u>	<u>\$ (45,245,649)</u>	<u>\$ 72,609,935</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 610,037	\$ 610,037	\$ 18,323,562	
REVENUES:				
Revenue	17,259,100	17,259,100	13,350,217	
Transfers In	-	-	-	
Total Revenue	<u>17,259,100</u>	<u>17,259,100</u>	<u>13,350,217</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	78,389	76,629	-
Internal Services	-	-	-	-
Capital Projects	5,042,767	24,204,789	15,338,362	4,617,897
Debt Service	9,598,911	9,598,911	9,598,573	338
Transfers Out	412,998	412,998	309,749	103,250
Total Expenditures	<u>15,054,676</u>	<u>34,295,087</u>	<u>25,323,313</u>	<u>4,721,485</u>
Net Difference	<u>2,204,424</u>	<u>(17,035,987)</u>	<u>(11,973,096)</u>	
Ending Fund Balance	<u>\$ 2,814,461</u>	<u>\$ (16,425,950)</u>	<u>\$ 6,350,466</u>	