

Cash & Investments Balance Summary

Fund Name	Cash & Investments @ 09/30/24 Revised Budget	Cash & Investments @ 09/30/24 Unaudited Financials	Variance
General	\$ 3,374,043	\$ 3,370,565	\$ (3,478)
Utility	2,820,479	2,678,714	(141,765)
Utility Capital Reserve	1,124,873	1,248,613	123,740
Fleet Services	786,098	909,050	122,952
Information Technology	1,011,696	810,305	(201,391)
Capital Improvements	1,210,271	1,001,706	(208,565)
Stormwater	176,343	1,000,288	823,945
Impact Fee	1,291,154	1,342,628	51,474
PADIC	2,572,276	3,242,267	669,991
TIRZ No. 1	15,991	374,517	358,526
Power Center	208,552	492,680	284,128
TIRZ No. 2	304	4,230	3,926
TIRZ No. 3	4,789	9,230	4,441
TIRZ No. 4	9,375	14,262	4,887
Tourism	192,473	266,271	73,798
Hotel Event Center	1,989,159	1,966,110	(23,049)
Park Land Dedication	1,961,971	2,197,384	235,413
I&S No. 1	902,441	1,425,657	523,216
I&S No. 2	99,590	148,343	48,753
Employee Support	3,070,030	3,029,339	(40,691)

GENERAL FUND

	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
<u>Revenue By Category</u>				
Taxes				
Property Taxes	\$11,256,855	\$11,256,855	\$11,215,210	99.6%
Sales and Use Taxes	20,117,042	18,736,522	19,176,929	102.4%
Other Taxes	3,453,813	3,177,585	3,121,407	98.2%
Licenses & Permits				
Construction Permits	515,049	962,500	926,106	96.2%
Other Licenses & Permits	158,157	122,800	116,064	94.5%
Intergovernmental	4,818,900	4,537,856	4,137,586	91.2%
Grants & Contributions	599,314	376,425	325,954	86.6%
Charges for Services				
Sanitation Services	784,716	912,400	915,432	100.3%
Recreation Services	43,000	17,450	67,979	389.6%
Cost Allocation Recovery	35,252	-	-	0.0%
Other Services	27,600	28,151	28,677	101.9%
Fines & Fees	718,808	390,000	376,514	96.5%
Interest	365,001	365,001	141,828	38.9%
Other	195,745	399,824	438,811	109.8%
Total Revenue By Category	\$43,089,252	\$41,283,369	\$40,988,498	99.3%

	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
<u>Expenditures By Category</u>				
Animal Services	\$347,286	\$345,986	\$344,139	99.5%
City Administration	1,362,871	1,343,476	1,415,937	105.4%
Emergency Management	278,716	276,432	261,342	94.5%
Engineering	845,382	982,188	982,181	100.0%
Finance	931,409	1,117,278	1,103,614	98.8%
Fire Services	6,300,947	6,034,715	5,930,563	98.3%
Housing	451,652	419,184	429,711	102.5%
Human Resources	589,492	408,859	282,408	69.1%
Legal	448,775	543,500	510,304	93.9%
Legislative	7,537,652	7,655,931	7,662,707	100.1%
Library Services	1,276,607	1,199,366	1,225,235	102.2%
Municipal Building	901,849	975,130	1,022,381	104.8%
Municipal Court	650,407	549,070	549,205	100.0%
Municipal Development	1,134,477	1,435,716	1,427,690	99.4%
Parks, Youth Development, Pool	1,443,510	1,357,672	1,323,544	97.5%
Police Services	9,754,452	9,392,112	9,368,595	99.7%
Public Services	4,984,900	4,487,682	4,392,582	97.9%
Transfers to Other Funds	3,073,843	2,494,007	2,494,771	100.0%
Total Expenditures By Category	\$42,314,227	\$41,018,304	\$40,726,911	99.3%

Excess (deficiency) of revenues

over expenditures and other financing uses

Cash & Investment, beginning of year

Cash & Investment, end of year

\$775,025	\$265,065	\$261,587
\$3,108,978	\$3,108,978	\$3,108,978
\$3,884,003	\$3,374,043	\$3,370,565

FISCAL YEAR 2023 / 2024
SUMMARY OF REVENUE & EXPENDITURES
THROUGH SEPTEMBER 30, 2024

UTILITY FUND

Revenue By Category	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
Water Utility User Fees	\$ 13,210,572	\$ 13,506,989	\$ 13,282,048	98.3%
Wastewater Utility User Fees	6,944,937	7,079,455	6,976,730	98.5%
Water Development Fees	750,000	727,500	859,678	118.2%
Wastewater Development Fees	23,500	37,000	60,591	163.8%
Interest	25,000	94,074	141,829	150.8%
Transfer	18,800	18,800	18,800	100.0%
Other	139,900	102,956	146,266	142.1%
Total Revenue by Category	\$ 21,112,709	\$ 21,566,774	\$ 21,485,942	99.6%

Expenditures By Category

Water Quality	\$ 1,294,499	\$ 1,558,608	\$ 1,602,801	102.8%
Water Distribution	1,305,569	2,091,256	2,076,829	99.3%
Water Treatment	1,909,289	1,754,413	1,654,674	94.3%
Water Collection	1,098,336	1,203,377	1,173,970	97.6%
Utility Administration	373,314	400,908	403,150	100.6%
Fleet Replacement	484,761	484,761	484,761	100.0%
Franchise Fee	640,000	640,000	710,110	111.0%
NTMWD Water Transmission Fee	5,571,624	5,820,318	5,817,712	100.0%
Capital Outlays	70,000	35,000	125,508	358.6%

Debt Service / Transfers

Debt Service	\$ 4,263,259	\$ 4,263,259	\$ 4,263,259	100.0%
Transfers	3,543,247	4,421,840	4,421,899	100.0%
Total Expenditures By Category	\$ 20,553,899	\$ 22,673,740	\$ 22,734,674	100.3%
<i>Excess (deficiency) of revenues over exp. and other financing uses</i>	<i>\$ 558,810</i>	<i>\$ (1,106,966)</i>	<i>\$ (1,248,731)</i>	
<i>Cash & Inv., Beginning of Year</i>	<i>3,927,445</i>	<i>\$ 3,927,445</i>	<i>\$ 3,927,445</i>	
<i>Cash & Inv., End of Year</i>	<i>\$ 4,486,255</i>	<i>\$ 2,820,479</i>	<i>\$ 2,678,714</i>	

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SUMMARY OF REVENUE & EXPENDITURES
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UTILITY CAPITAL RESERVE FUND

	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
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Revenue By Category

Grants	\$ 350,000	\$ -	\$ 8,500	100.0%
Interest	-	-	-	0.0%
Miscellaneous	-	-	-	0.0%
Transfers In	2,000,000	2,950,000	2,950,000	100.0%
Total Revenue By Category	\$ 2,350,000	\$ 2,950,000	\$ 2,958,500	100.3%

Expenditures By Category

Contract & Professional Svcs.	\$ 445,000	\$ 449,293	\$ 496,762	110.6%
Capital Projects & Outlay	2,265,000	2,614,928	2,452,219	93.8%
Subtotal	2,710,000	3,064,221	2,948,981	96.2%
Transfers Out	1,400,000	2,390,000	2,390,000	100.0%
Total Expenditures By Category	\$ 4,110,000	\$ 5,454,221	\$ 5,338,981	97.9%
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (1,760,000)</i>	<i>\$ (2,504,221)</i>	<i>\$ (2,380,481)</i>	
Cash & Investment, beginning of year	\$ 3,629,094	\$ 3,629,094	\$ 3,629,094	
Cash & Investment, end of year	\$ 1,869,094	\$ 1,124,873	\$ 1,248,613	

FISCAL YEAR 2024 / 2025
SUMMARY OF REVENUE & EXPENDITURES

FLEET SERVICES FUND

Revenue By Category	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
Insurance Recoveries	\$ 100,000	\$ 161,671	\$ 163,221	101.0%
Transfers In	1,939,228	1,939,228	1,940,612	100.1%
Other Revenues	911,829	772,031	786,210	101.8%
Total Revenue By Category	\$ 2,951,057	\$ 2,872,930	\$ 2,890,043	100.6%
Expenditures By Category				
Fleet Services				
Salaries & Benefits	\$ 366,934	\$ 232,653	\$ 238,173	102.4%
Supplies & Materials	431,200	521,876	507,532	97.3%
Maintenance	116,500	37,937	45,546	120.1%
Rents & Utilities	12,500	14,500	13,494	93.1%
Contract & Professional Services	393,025	336,400	371,555	110.5%
Capital Outlay	1,019,200	742,409	725,343	97.7%
Subtotal	\$ 2,339,358	\$ 1,885,775	\$ 1,901,643	100.8%
Debt Service				
Debt	42,661	42,661	42,661	100.0%
Leases	940,389	877,756	756,049	86.1%
Other Expenses	-	-	-	0.0%
Transfers Out	33,831	33,831	33,831	100.0%
Subtotal	\$ 1,016,881	\$ 954,248	\$ 832,541	87.2%
Total Expenditures By Category	\$ 3,356,239	\$ 2,840,023	\$ 2,734,184	96.3%
<i>Excess (deficiency) of revenues over exp. and other financing uses</i>	<i>\$ (405,182)</i>	<i>\$ 32,907</i>	<i>\$ 155,859</i>	
<i>Cash & Inv., beginning of year</i>	<i>\$ 753,191</i>	<i>\$ 753,191</i>	<i>\$ 753,191</i>	
<i>Cash & Inv., end of year</i>	<i>\$ 348,009</i>	<i>\$ 786,098</i>	<i>\$ 909,050</i>	

FISCAL YEAR 2023 / 2024
SUMMARY OF REVENUE & EXPENDITURES
THROUGH SEPTEMBER 30, 2024

INFORMATION TECHNOLOGY FUND

	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
<u>Revenue by Category</u>				
Transfers	\$ 3,251,514	\$ 3,251,514	\$ 3,254,799	100.1% 0.0%
Total Revenue By Category	\$ 3,251,514	\$ 3,251,514	\$ 3,254,799	100.1%
<u>Expenditures by Category</u>				
Salaries and Benefits	\$ -	\$ -	\$ -	0.0%
Insurance	\$ -	\$ -	\$ -	0.0%
System Upgrades	\$ 856,000	\$ 826,553	\$ 839,023	101.5%
Hardware	\$ 300,000	\$ 156,648	\$ 121,052	77.3%
Printing	\$ 180,000	\$ 204,643	\$ 155,959	76.2%
Network Services	\$ 590,000	\$ 584,788	\$ 637,305	109.0%
Internet	\$ 160,000	\$ 171,569	\$ 168,266	98.1%
Mobile Communications	\$ 170,210	\$ 10,560	\$ 65,348	618.8%
Security Services - Alarms	\$ -	\$ 18,105	\$ 18,284	101.0%
Public Safety Radio	\$ 100,000	\$ 67,548	\$ 62,185	92.1%
Public Safety Contingency	\$ -	\$ -	\$ -	0.0%
Software	\$ 380,205	\$ 442,844	\$ 454,763	102.7%
PD Project	\$ -	\$ 249,917	\$ 415,667	166.3%
Transfer Out	\$ -	\$ -	\$ -	0.0%
Total Expenditures By Category	\$ 2,736,415	\$ 2,733,175	\$ 2,937,851	107.5%
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>				
	\$ 515,099	\$ 518,339	\$ 316,948	
Cash & Investment, beginning of year	\$ 493,357	\$ 493,357	\$ 493,357	
Cash & Investment, end of year	\$ 1,008,456	\$ 1,011,696	\$ 810,305	

FISCAL YEAR 2023 / 2024
SUMMARY OF REVENUE & EXPENDITURES
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CAPITAL IMPROVEMENT FUND

	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
Revenue By Category				
Sales Tax (1/8)	\$ 1,257,315	\$ 600,000	\$ 600,000	100.0%
Permits & Service Fees	66,667	-	-	0.0%
Grants	50,000	-	-	0.0%
Interest	-	-	7,751	100.0%
Transfers In	875,000	875,000	875,000	100.0%
Total Revenue By Category	\$ 2,248,982	\$ 1,475,000	\$ 1,482,751	100.5%
Expenditures By Category				
Sidewalk Projects	\$ 60,000	\$ 190,000	\$ 194,146	102.2%
Engineering & Other Related Svcs.	295,000	1,058,100	707,573	66.9%
Roadway Projects	1,550,000	1,352,500	1,866,670	138.0%
Utility Projects	-	-	-	0.0%
Park, Rec., & Downtown Projects	60,000	5,000	10,435	208.7%
Building Projects	326,000	207,000	250,091	120.8%
Other Projects	-	-	-	0.0%
Total Expenditures By Category	\$ 2,291,000	\$ 2,812,600	\$ 3,028,916	107.7%
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>				
	\$ (42,018)	\$ (1,337,600)	\$ (1,546,165)	
Cash & Investment, beginning of year	<u>\$ 2,547,871</u>	<u>\$ 2,547,871</u>	<u>\$ 2,547,871</u>	
Cash & Investment, end of year	<u>\$ 2,505,853</u>	<u>\$ 1,210,271</u>	<u>\$ 1,001,706</u>	

FISCAL YEAR 2023 / 2024
SUMMARY OF REVENUE & EXPENDITURES
THROUGH SEPTEMBER 30, 2024

STORMWATER FUND

	FY 2024	FY 2024	FY 2024	FY 2024
	ADOPTED	REVISED	Y-T-D	PERCENT
	BUDGET	BUDGET	ACTUALS	TO REVISED
Revenue By Category				
Charges for Service	\$ 2,025,000	\$ 2,076,500	\$ 2,076,734	100.0%
Total Revenue By Category	\$ 2,025,000	\$ 2,076,500	\$ 2,076,734	100.0%

Expenditures By Category

Contract & Professional Svcs.	\$ 1,484,250	\$ 920,850	\$ 451,181	49.0%
Capital Projects & Outlay	1,250,000	1,926,300	1,572,258	81.6%
Other	50,000	-	-	0.0%
Subtotal	\$ 2,784,250	\$ 2,847,150	\$ 2,023,439	71.1%
Transfers Out	\$ 333,982	\$ 333,982	\$ 333,982	100.0%
Subtotal	\$ 333,982	\$ 333,982	\$ 333,982	100.0%
Total Expenditures By Category	\$ 3,118,232	\$ 3,181,132	\$ 2,357,421	74.1%
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (1,093,232)</i>	<i>\$ (1,104,632)</i>	<i>\$ (280,687)</i>	
Cash & Investment, beginning of year	\$ 1,280,975	\$ 1,280,975	\$ 1,280,975	
Cash & Investment, end of year	\$ 187,743	\$ 176,343	\$ 1,000,288	

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SUMMARY OF REVENUE & EXPENDITURES
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IMPACT FEE FUND

	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
Revenue By Category				
Roadway Fees	570,000	\$ 183,719	\$ 253,744	138.1%
Water & Sewer Fees	160,000	131,693	135,493	102.9%
Miscellaneous	-	-	-	0.0%
Interest	575	-	-	0.0%
Total Revenue By Category	\$ 730,575	\$ 315,412	\$ 389,237	123.4%
Expenditures By Category				
Contract & Professional Services	\$ 1,065,000	\$ 676,144	\$ 698,495	103.3%
Transfers Out	-	-	-	0.0%
Total Expenditures By Category	\$ 1,065,000	\$ 676,144	\$ 698,495	103.3%
<i>Excess (deficiency) of revenues over exp. and other financing uses</i>	<i>\$ (334,425)</i>	<i>\$ (360,732)</i>	<i>\$ (309,258)</i>	
<i>Cash & Inv., beginning of year (Unaudited)</i>	<i>\$ 1,651,886</i>	<i>\$ 1,651,886</i>	<i>\$ 1,651,886</i>	
<i>Cash & Inv., end of year (Unaudited)</i>	<i><u>\$ 1,317,461</u></i>	<i><u>\$ 1,291,154</u></i>	<i><u>\$ 1,342,628</u></i>	

FISCAL YEAR 2023/ 2024
SUMMARY OF REVENUE & EXPENDITURES
THROUGH SEPTEMBER 30, 2024

PARKS AND DOWNTOWN IMPROVEMENT DISTRICT

	FY 2024	FY 2024	FY 2024	FY 2024
	ADOPTED	REVISED	Y-T-D	PERCENT
	BUDGET	BUDGET	ACTUALS	TO REVISED
<u>Revenue By Category</u>				
Sales Tax	\$ 1,114,605	\$ 1,114,605	\$ 1,198,558	107.5%
Interest Income	2,400	2,400	83,570	3482.1%
Total Revenue By Category	\$ 1,117,005	\$ 1,117,005	\$ 1,282,128	114.8%
<u>Expenditures by Category</u>				
Contract and Professional Services	\$ 975,000	\$ 690,000	\$ 950,062	137.7%
Capital Projects and Outlays	1,210,000	925,000	892,124	96.4%
Consultant Fee and Services	140,000	25,000	112,946	451.8%
Transfers	180,000	180,000	180,000	100.0%
Total Expenditures By Category	\$ 2,505,000	\$ 1,820,000	\$ 2,135,132	117.3%
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (1,387,995)</i>	<i>\$ (702,995)</i>	<i>\$ (853,004)</i>	
Cash & Investment, beginning of year	\$ 3,275,271	\$ 3,275,271	\$ 3,275,271	
Cash & Investment, end of year	\$ 1,887,276	\$ 2,572,276	\$ 2,422,267	

**SUMMARY OF REVENUE & EXPENDITURES
THROUGH SEPTEMBER 30, 2024**

TIRZ NO. 1 FUND

	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
Revenue By Category				
Ad Valorem Taxes	\$ 3,107,404	\$ 3,107,404	\$ 3,058,531	98.4%
Interest	30,000	30,000	-	0.0%
Total Revenue By Category	\$ 3,137,404	\$ 3,137,404	\$ 3,058,531	97.5%
Expenditures By Category				
Contractual Obligations	\$ 2,173,927	\$ 1,918,175	\$ 1,585,732	82.7%
Capital Outlays	530,000	375,000	270,045	72.0%
Contingency	50,000	48,793	48,793	100.0%
Transfers Out	1,526,187	2,144,187	2,144,187	100.0%
Total Expenditures By Category	\$ 4,280,114	\$ 4,486,155	\$ 4,048,757	90.3%
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (1,142,710)</i>	<i>\$ (1,348,751)</i>	<i>\$ (990,225)</i>	
<i>Cash & Inv., beginning of year</i>	<i>\$ 1,364,742</i>	<i>\$ 1,364,742</i>	<i>\$ 1,364,742</i>	
<i>Cash & Inv., end of year</i>	<i>\$ 222,032</i>	<i>\$ 15,991</i>	<i>\$ 374,517</i>	

FISCAL YEAR 2023 / 2024
SUMMARY OF REVENUE & EXPENDITURES

POWER CENTER FUND

	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
<u>Revenue By Category</u>				
Taxes & Special Assessments	\$ 992,243	\$ 992,243	\$ 992,243	100.0%
Transfers-In	-	-	-	0.0%
Interest	863	863	-	0.0%
Total Revenue By Category	\$ 993,106	\$ 993,106	\$ 992,243	99.9%
<u>Expenditures By Category</u>				
Contractual Services	\$ 1,409,679	\$ 1,010,000	\$ 725,009	71.8%
Transfers Out	-	200,000	200,000	100.0%
Total Expenditures By Category	\$ 1,409,679	\$ 1,210,000	\$ 925,009	76.4%
<i>Excess (deficiency) of revenues over expenditures and other financing use</i>	<i>\$ (416,573)</i>	<i>\$ (216,894)</i>	<i>\$ 67,234</i>	
<i>Cash & Inv., beginning of year</i>	<i>\$ 425,446</i>	<i>\$ 425,446</i>	<i>\$ 425,446</i>	
<i>Cash & Inv., end of year</i>	<i><u>\$ 8,873</u></i>	<i><u>\$ 208,552</u></i>	<i><u>\$ 492,680</u></i>	

FISCAL YEAR 2023 / 2024
SUMMARY OF REVENUE & EXPENDITURES

TIRZ NO. 2 FUND

	FY 2024	FY 2024	FY 2024	FY 2024
	ADOPTED	REVISED	Y-T-D	PERCENT
	BUDGET	BUDGET	ACTUALS	TO REVISED
<u>Revenue By Category</u>				
Taxes & Special Assessments	\$ 9,304	\$ 9,304	\$ 9,304	100.0%
Transfers	-	16,000	16,000	100.0%
Interest	-	-	-	0.0%
Total Revenue By Category	\$ 9,304	\$ 25,304	\$ 25,304	100.0%
<u>Expenditures By Category</u>				
Administrative Costs	\$ 10,000	\$ 25,000	\$ 21,074	84.3%
Contractual Services	-	-	-	0.0%
Transfers	-	-	-	0.0%
Total Expenditures By Category	\$ 10,000	\$ 25,000	\$ 21,074	84.3%
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (696)</i>	<i>\$ 304</i>	<i>\$ 4,230</i>	
<i>Cash & Investment, beginning of year</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
<i>Cash & Investment, end of year</i>	<i>\$ (696)</i>	<i>\$ 304</i>	<i>\$ 4,230</i>	

FISCAL YEAR 2023 / 2024
SUMMARY OF REVENUE & EXPENDITURES
THROUGH SEPTEMBER 30, 2024

TIRZ NO. 3 FUND

	FY 2024	FY 2024	FY 2024	FY 2024
	ADOPTED	REVISED	Y-T-D	PERCENT
	BUDGET	BUDGET	ACTUALS	TO REVISED

Revenue By Category

Taxes & Special Assessments	\$ 14,789	14,789	9,736	65.8%
Interest	-	-	-	0.0%
Total Revenue By Category	\$ 14,789	\$ 14,789	\$ 9,736	65.8%

Expenditures By Category

Administrative Costs	\$ 10,000	\$ 10,000	\$ 506	5.1%
Contractual Services	-	-	-	0.0%
Transfers	-	-	-	0.0%
Total Expenditures By Category	\$ 10,000	\$ 10,000	\$ 506	5.1%

Excess (deficiency) of revenues

over expenditures and other financing uses

<i>Cash & Investment, beginning of year (Unaudited)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Cash & Investment, end of year (Unaudited)</i>	<i>\$ 4,789</i>	<i>\$ 4,789</i>	<i>\$ 9,230</i>

FISCAL YEAR 2023 / 2024
SUMMARY OF REVENUE & EXPENDITURES
THROUGH SEPTEMBER 30, 2024

TIRZ NO. 4 FUND

	FY 2024	FY 2024	FY 2024	FY 2024
	ADOPTED	REVISED	Y-T-D	PERCENT
	BUDGET	BUDGET	ACTUALS	TO REVISED
Revenue By Category				
Taxes & Special Assessments	\$ 24,375	\$ 24,375	\$ 16,407	67.3%
Interest	-	-	-	0.0%
Total Revenue By Category	\$ 24,375	\$ 24,375	\$ 16,407	67.3%

Expenditures By Category

Administrative Costs	\$ 10,000	\$ 15,000	\$ 2,145	14.3%
Contractual Services	-	-	-	0.0%
Transfers	-	-	-	0.0%
Total Expenditures By Category				
	\$ 10,000	\$ 15,000	\$ 2,145	14.3%

Excess (deficiency) of revenues

over expenditures and other financing uses

<i>Cash & Investment, beginning of year</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Cash & Investment, end of year</i>	<i>\$ 14,375</i>	<i>\$ 9,375</i>	<i>\$ 14,262</i>

FISCAL YEAR 2023 / 2024
SUMMARY OF REVENUE & EXPENDITURES
THROUGH SEPTEMBER 30, 2024

TOURISM FUND

	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
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Revenue By Category

Hotel / Motel Tax	\$ 838,278	\$ 771,700	\$ 816,972	105.9%
Total Revenue By Category				
	<u>\$ 838,278</u>	<u>\$ 771,700</u>	<u>\$ 816,972</u>	<u>105.9%</u>

Expenditures by Category

Tourism Programs / Assistance	\$ 429,563	\$ 384,563	\$ 370,386	96.3%
Transfers Out	418,803	482,300	467,951	97.0%
Total Expenditures By Category				
	<u>\$ 848,366</u>	<u>\$ 866,863</u>	<u>\$ 838,337</u>	<u>96.7%</u>
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (10,088)</i>	<i>\$ (95,163)</i>	<i>\$ (21,365)</i>	
Cash & Investment, beginning of year	\$ 287,636	\$ 287,636	\$ 287,636	
Cash & Investment, end of year	<u>\$ 277,549</u>	<u>\$ 192,473</u>	<u>\$ 266,271</u>	

FISCAL YEAR 2023 / 2024
SUMMARY OF REVENUE & EXPENDITURES
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HOTEL EVENT CENTER FUND

	FY 2024	FY 2024	FY 2024	FY 2024
	ADOPTED	REVISED	Y-T-D	PERCENT
	BUDGET	BUDGET	ACTUALS	TO REVISED

Revenue By Category

Hotel / Motel Tax	\$ 420,136	482,300	467,951	97.0%
Transfers In	-	200,000	200,000	100.0%
Total Revenue By Category	\$ 420,136	\$ 682,300	\$ 667,951	97.9%

Expenditures By Category

Contract	\$ 72,000	\$ 52,200	\$ 52,200	100.0%
Event Center Infrastructure	420,000	60,900	69,600	114.3%
Total Expenditures By Category	\$ 492,000	\$ 113,100	\$ 121,800	107.7%
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ (71,864)</i>	<i>\$ 569,200</i>	<i>\$ 546,151</i>	
Cash & Investment, beginning of year	\$ 1,419,959	\$ 1,419,959	\$ 1,419,959	
Cash & Investment, end of year	\$ 1,348,095	\$ 1,989,159	\$ 1,966,110	

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THROUGH SEPTEMBER 30, 2024

PARK LAND DEDICATION FUND

	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
Revenue By Category				
NE Zone Fee	\$ 12,400	\$ 12,400	\$ 15,400	124.2%
NW Zone Fee	-	6,600	6,600	100.0%
SE Zone Fee	43,700	22,000	28,600	130.0%
SW Zone Fee	1,640,188	817,728	822,128	100.5%
Others	750,000	-	-	0.0%
Total Revenue By Category	\$ 2,446,288	\$ 858,728	\$ 872,728	101.6%

Expenditures By Category

NE Park Development & Improvements	\$ 12,400	\$ 12,400	\$ -	0.0%
NW Park Development & Improvements	-	-	-	0.0%
SE Park Development & Improvements	93,700	93,700	-	0.0%
SW Park Development & Improvements	2,051,070	220,000	104,687	47.6%
Total Expenditures By Category				
	\$ 2,157,170	\$ 326,100	\$ 104,687	32.1%
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>				
	\$ 289,118	\$ 532,628	\$ 768,041	
Cash & Investment, beginning of year	\$ 1,429,343	\$ 1,429,343	\$ 1,429,343	
Cash & Investment, end of year	\$ 1,718,461	\$ 1,961,971	\$ 2,197,384	

FISCAL YEAR 2023 / 2024
SUMMARY OF REVENUE & EXPENDITURES
THROUGH SEPTEMBER 30, 2024

INTEREST & SINKING FUND NO. 1

	FY 2024	FY 2024	FY 2024	FY 2024
	ADOPTED	REVISED	Y-T-D	PERCENT
	BUDGET	BUDGET	ACTUALS	TO REVISED
<u>Revenue By Category</u>				
Ad Valorem Taxes	\$ 2,991,579	3,636,186	\$ 3,642,214	100.2%
Transfers In	2,376,825	2,376,825	2,793,195	117.5%
Interest	400,000	40,000	30,736	76.8%
Total Revenue By Category	\$ 5,768,404	\$ 6,053,011	\$ 6,466,145	106.8%
<u>Expenditures By Category</u>				
Debt Service - Principal	\$ 2,943,034	\$ 3,060,148	\$ 3,042,248	99.4%
Debt Service - Interest	2,999,719	2,842,041	2,859,859	100.6%
Operating	50,000	110,000	-	0.0%
Total Expenditures By Category	\$ 5,992,754	\$ 6,012,189	\$ 5,902,107	98.2%
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>				
	\$ (224,350)	\$ 40,822	\$ 564,038	
Cash & Investment, beginning of year	\$ 861,619	\$ 861,619	\$ 861,619	
Cash & Investment, end of year	\$ 637,269	\$ 902,441	\$ 1,425,657	

FISCAL YEAR 2023 / 2024
SUMMARY OF REVENUE & EXPENDITURES
THROUGH SEPTEMBER 30, 2024

INTEREST & SINKING FUND NO. 2

	FY 2024 ADOPTED BUDGET	FY 2024 REVISED BUDGET	FY 2024 Y-T-D ACTUALS	FY 2024 PERCENT TO REVISED
Revenue By Category				
Transfer in - Utility	\$ 1,255,251	\$ 1,255,251	\$ 1,255,251	100.0%
Transfer in - UCR	-	935,000	990,000	105.9%
Interest	400	400	-	0.0%
Total Revenue By Category	\$ 1,255,651	\$ 2,190,651	\$ 2,245,251	102.5%
Expenditures By Category				
Debt Service - Principal	\$ 1,060,000	\$ 1,090,000	\$ 1,060,000	97.2%
Debt Service - Interest	80,332	1,322,419	1,352,418	102.3%
Operating	500	500	6,348	1269.7%
Total Expenditures By Category	\$ 1,140,832	\$ 2,412,919	\$ 2,418,766	100.2%
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>	<i>\$ 114,819</i>	<i>\$ (222,268)</i>	<i>\$ (173,515)</i>	
Cash & Investment, beginning of year	\$ 321,858	\$ 321,858	\$ 321,858	
Cash & Investment, end of year	\$ 436,677	\$ 99,590	\$ 148,343	

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SUMMARY OF REVENUE & EXPENDITURES
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EMPLOYEE SUPPORT FUND

	FY 2024	FY 2024	FY 2024	FY 2024
	ADOPTED	REVISED	Y-T-D	PERCENT
	BUDGET	BUDGET	ACTUALS	TO REVISED
<u>Revenue By Category</u>				
Insurance Premiums	\$ 4,195,923	\$ 4,195,923	\$ 4,063,562	96.8%
Other	33,372	55,821	46,174	82.7%
Interest	90,000	90,000	142,930	158.8%
Total Revenue By Category	\$ 4,319,295	\$ 4,341,744	\$ 4,252,666	97.9%
<u>Expenditures By Category</u>				
Employee Insurance and Benefits	\$ 4,417,579	\$ 3,759,589	\$ 3,711,202	98.7%
Transfers Out	1,550,000	2,000,000	2,000,000	100.0%
Total Expenditures By Category	\$ 5,967,579	\$ 5,759,589	\$ 5,711,202	99.2%
<i>Excess (deficiency) of revenues over expenditures and other financing uses</i>				
	\$ (1,648,284)	\$ (1,417,845)	\$ (1,458,536)	
<i>Cash & Inv., beginning of year</i>	<i>\$ 4,487,875</i>	<i>\$ 4,487,875</i>	<i>\$ 4,487,875</i>	
<i>Cash & Inv., end of year</i>	<i>\$ 2,839,591</i>	<i>\$ 3,070,030</i>	<i>\$ 3,029,339</i>	