



**Monthly Financial Report  
Fiscal Year 2024 Through  
26-Aug-24**

**GENERAL FUND**

<i>Category</i>	<i>Annual Budget</i>	<i>YTD Actual</i>	<i>% of Budget</i>	<i>% Year Passed</i>
Revenues	\$ 5,291,884	\$ 290,393	5.5%	9.1%
Expenditures	\$ 5,291,884	\$ 469,251	8.9%	9.1%
Revenues Over (Under) Expenditures	\$ -	\$ (178,858)		

**UTILITY FUND**

<i>Category</i>	<i>Annual Budget</i>	<i>YTD Actual</i>	<i>% of Budget</i>	<i>% Year Passed</i>
Revenues	\$ 5,149,414	\$ 177,620	3.4%	9.1%
Expenditures	\$ 5,149,414	\$ 428,709	8.3%	9.1%
Revenues Over (Under) Expenditures	\$ -	\$ (251,089)		

**HOSPITALITY TAX FUND**

<i>Category</i>	<i>Annual Budget</i>	<i>YTD Actual</i>	<i>% of Budget</i>	<i>% Year Passed</i>
Revenues	\$ 1,200,000	\$ 68,600	5.7%	9.1%
Expenditures	\$ 1,200,000	\$ 34,528	2.9%	9.1%
Revenues Over (Under) Expenditures	\$ -	\$ 34,073		

**RECONCILED BANK ACCOUNT BALANCES**

<i>Account</i>	<i>Balance</i>
Wells Fargo Operating Account	\$ 4,995,742
Wells Fargo Hospitality Tax Account	\$ 943,235
Wells Fargo Grant Account	\$ 20
South State Seized Account	\$ 1,638
South State PEPI Account	\$ 12,364
<b>Total Cash in Bank</b>	<b>\$ 5,952,999</b>

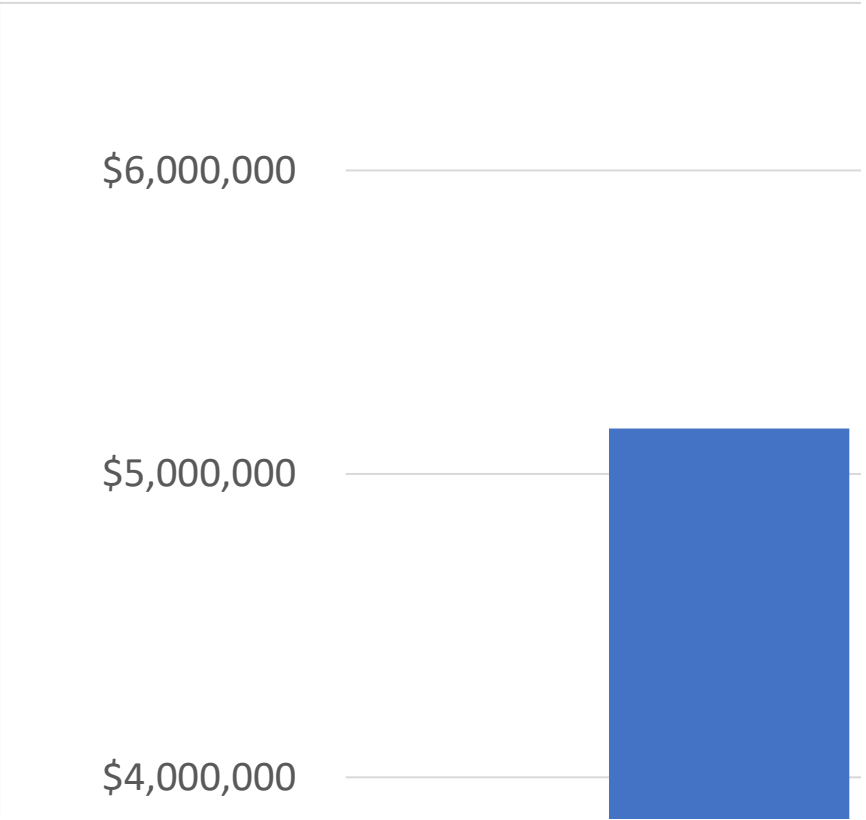
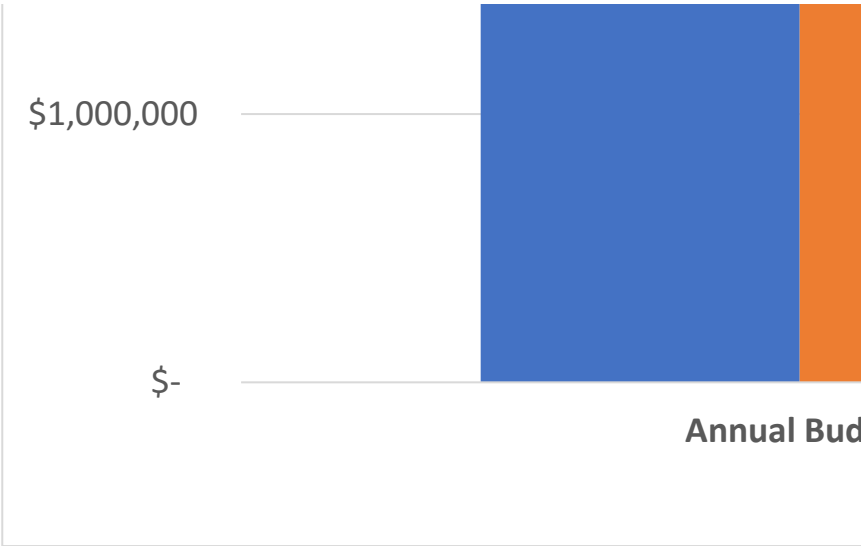
	1	2	3	4	5	6
Month	GF Revenues	GF Expenditures	GF Revenue Budget	GF Expenditure Budget		UF Revenue
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
Budget	\$ 3,129,490.00	\$ 3,175,066.00				\$ 3,425,800.00

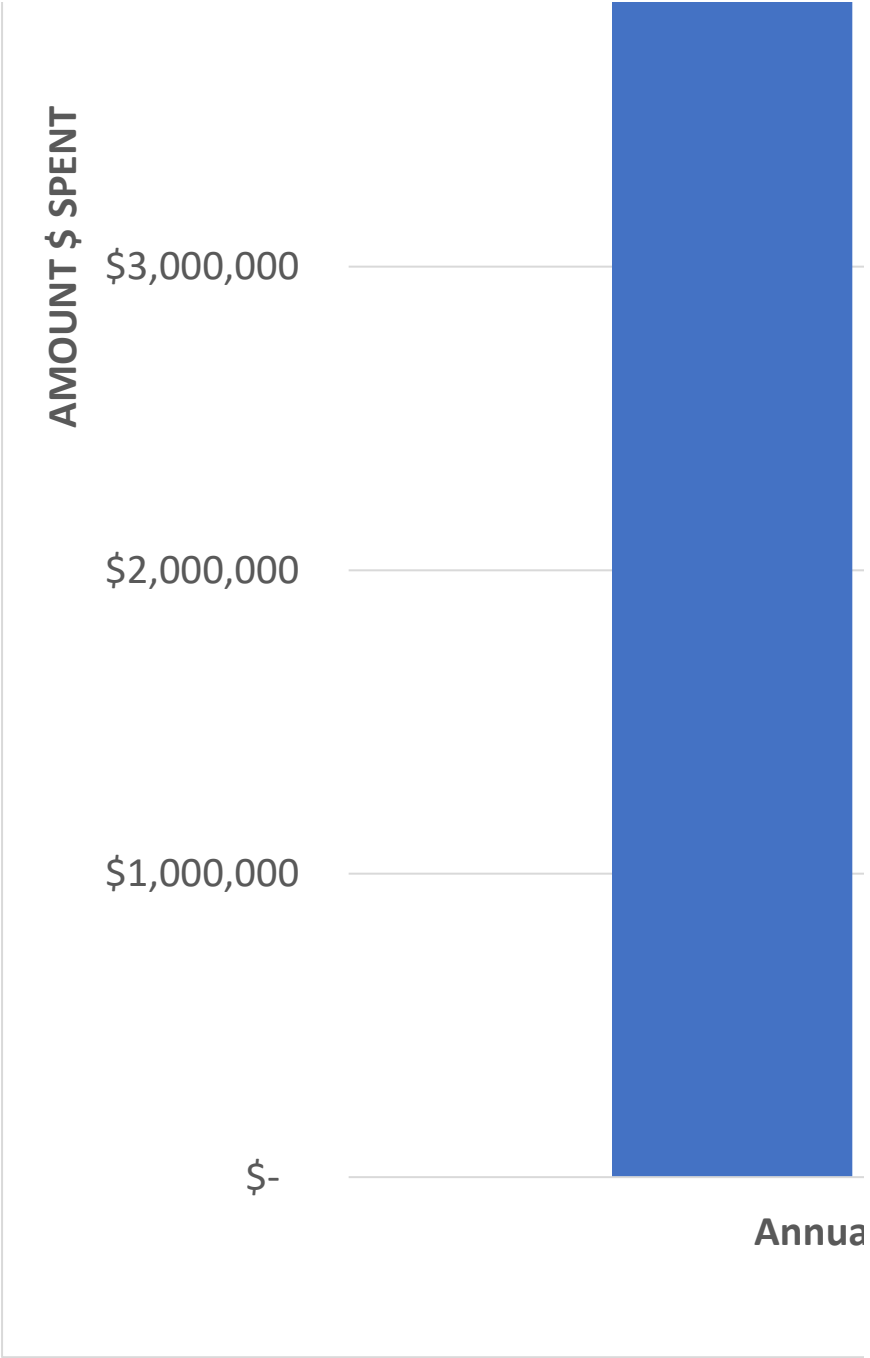
7	8	9	10	11
UF Expenditure	UF Revenue Budget	UF Expenditure Budget	HF Funds Revenue	HF Funds Expenditures
\$ 3,286,862.00	\$ -		\$ 465,000.00	\$ 502,827.00

UF Expenditures include debit service payments  
in GL 60-0100-1060 & 60-0100-1049.

12 HF Revenue Budget	13 HF Expenditure Budget	14 Stormwater Revenue	15 Stormwater Expenditures	16 OF Revenue Budget	17 OF Expenditure Budget
		\$ 112,000.00	\$ 67,000.00	\$ -	\$ -

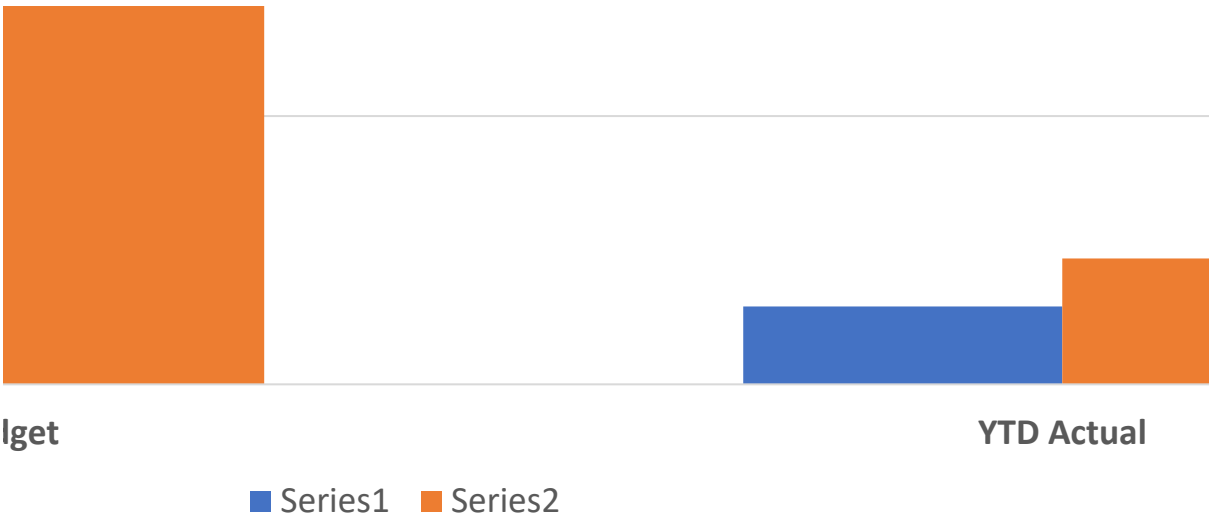




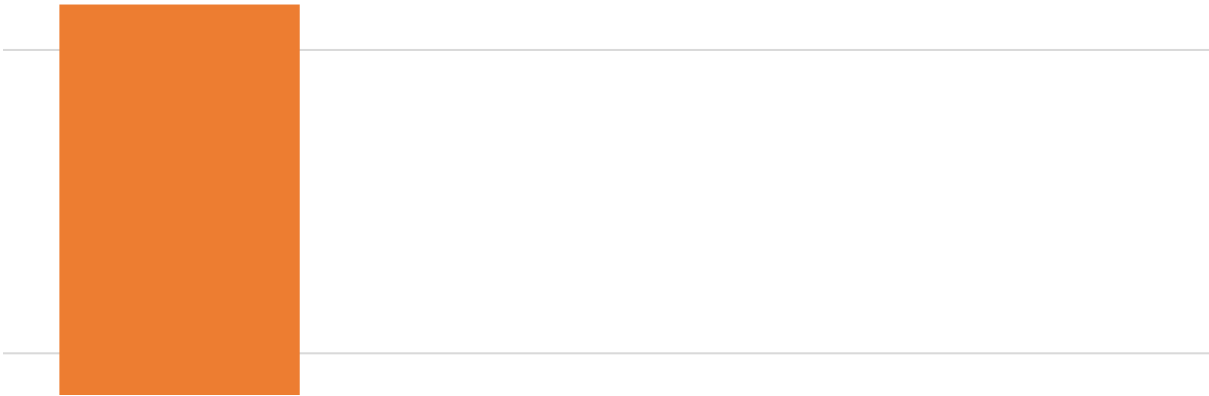


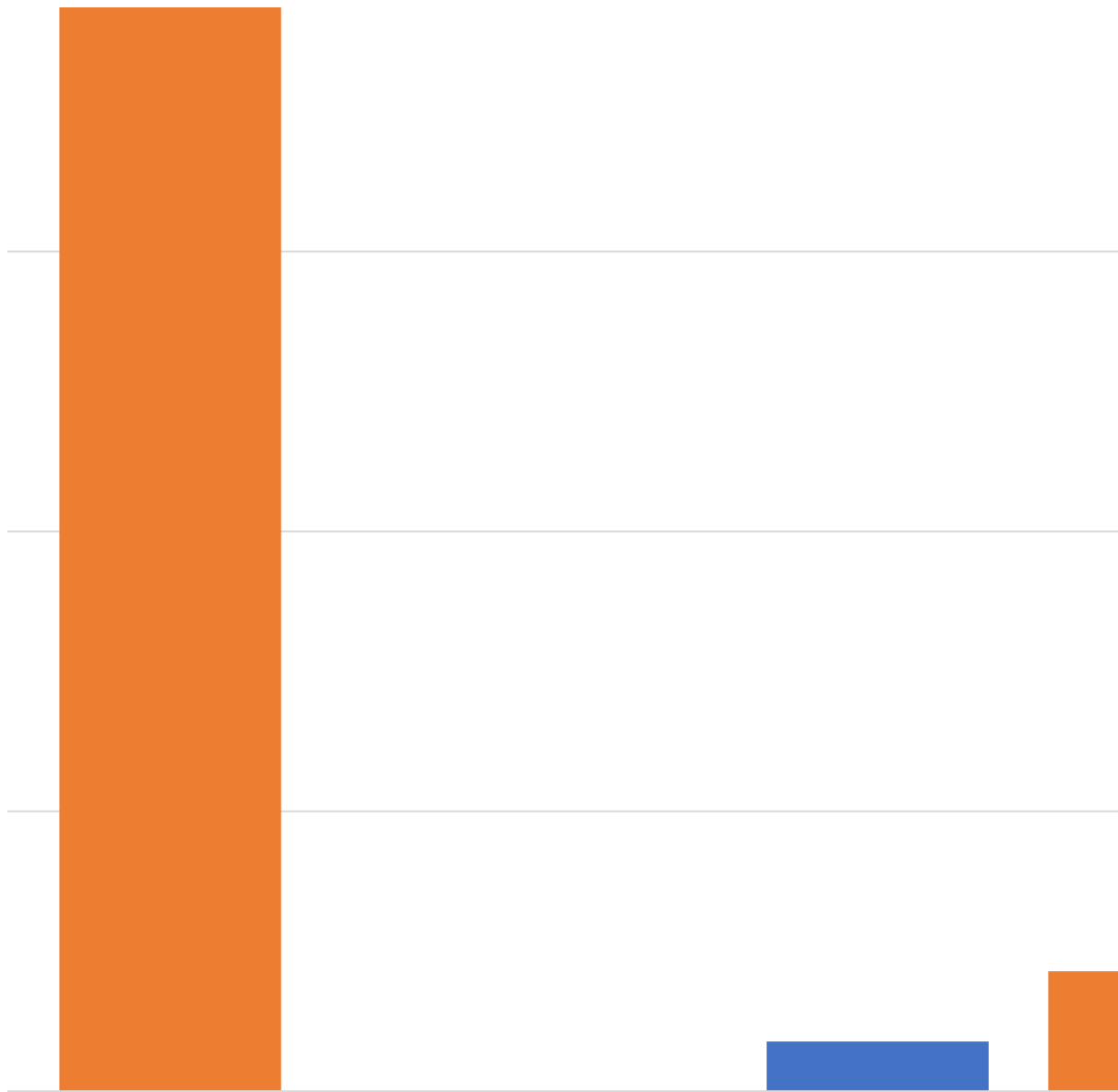






# UTILITY FUND





Budget

YTD Actual

Series1 Series2

# GENERAL FUND



## COMPARIS ACTUALS OVI

AMOUNT \$ SPENT

\$3,180,000.00

\$3,170,000.00

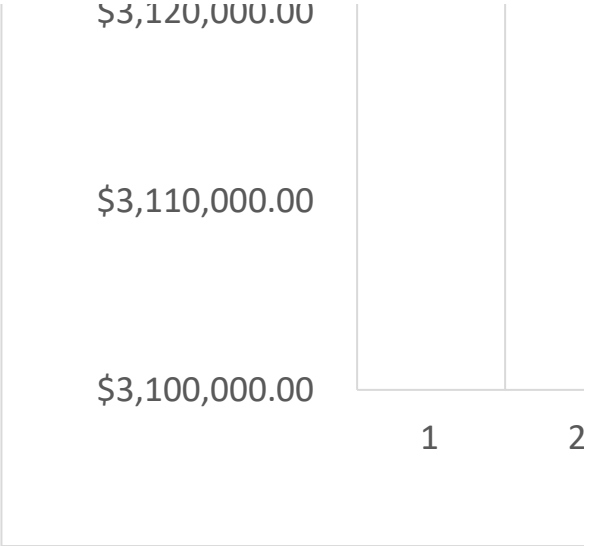
\$3,160,000.00

\$3,150,000.00

\$3,140,000.00

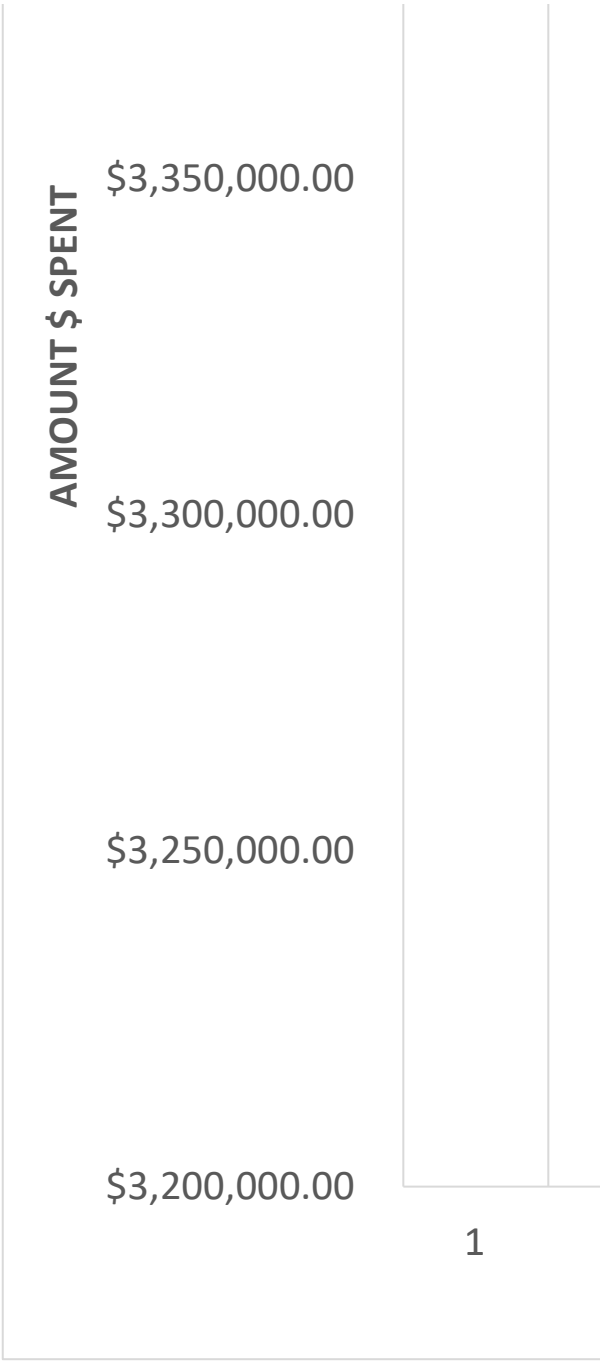
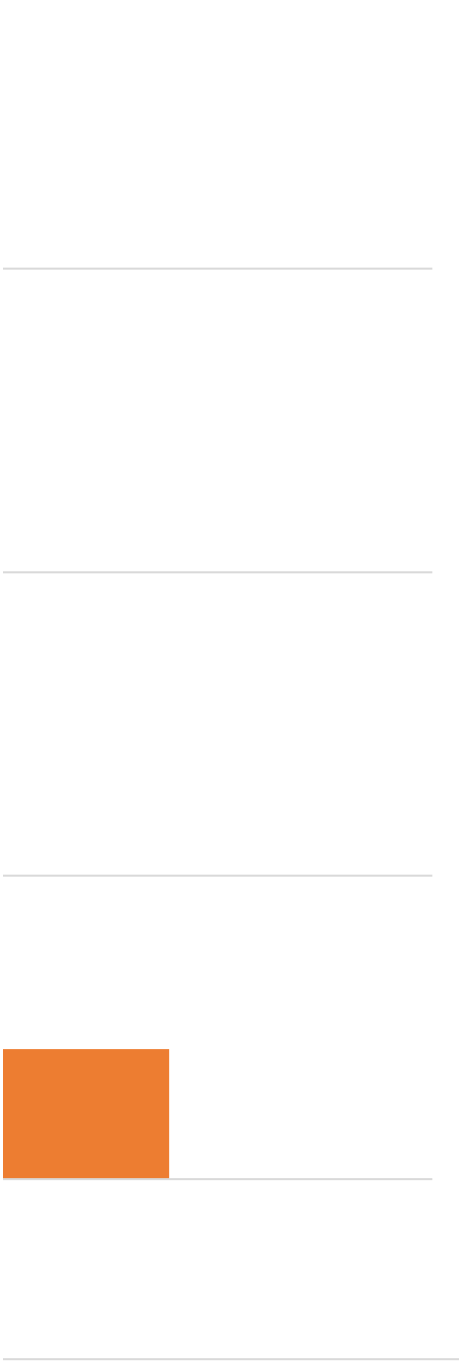
\$3,130,000.00

\$3,120,000.00



# UTILITY FUND





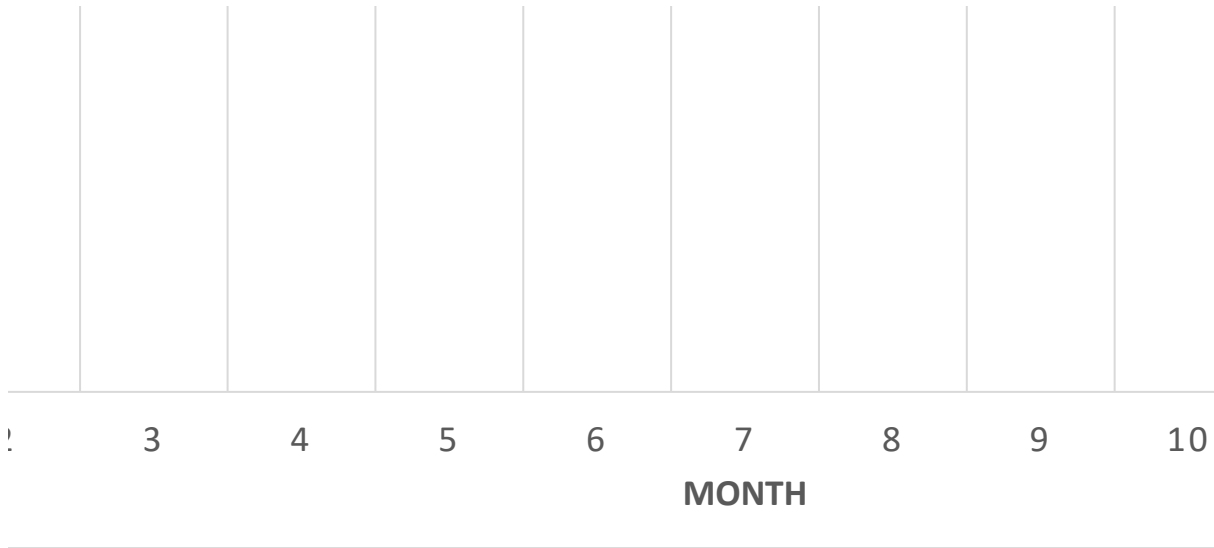


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## ON OF GENERAL FUND REVENUE AND EXPENDITURE ERTIME FROM FISCAL YEAR 2020 THROUGH MON

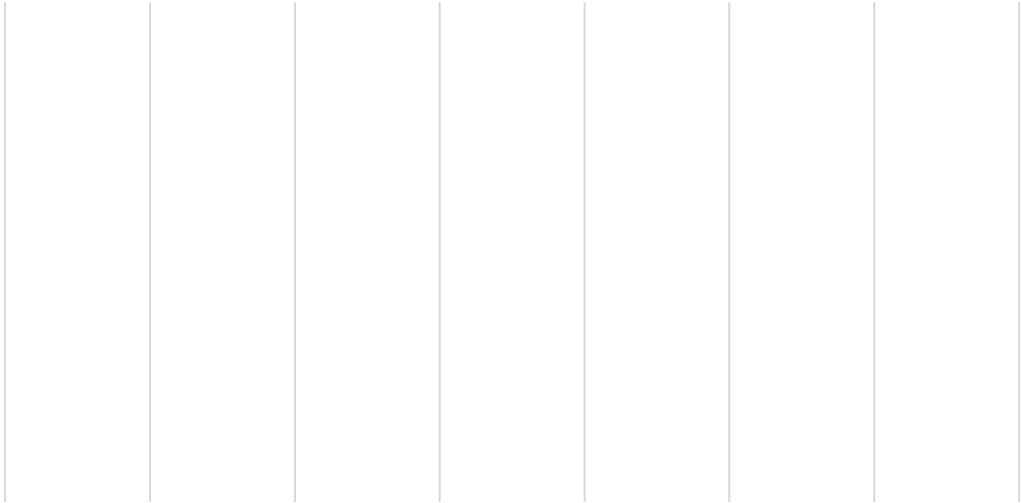
◆ GF Revenues    ◆ GF Expenditures





**MONTHLY SUMMARY OF UTILITY FUND REVENUE AND EXPENDITURE YTD  
PERIOD FROM FISCAL YEAR 2020 THROUGH MONTH END**

◆ UF Revenue    ■ UF Expenditure





2 3 4 5 6 7 8 9 10

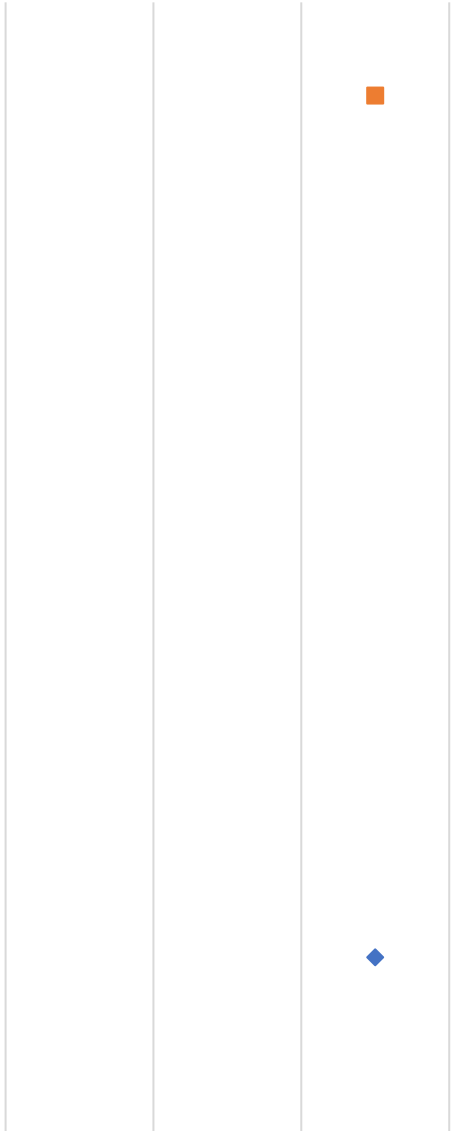
**MONTH**







**URE YTD**  
**ITH ENDED**

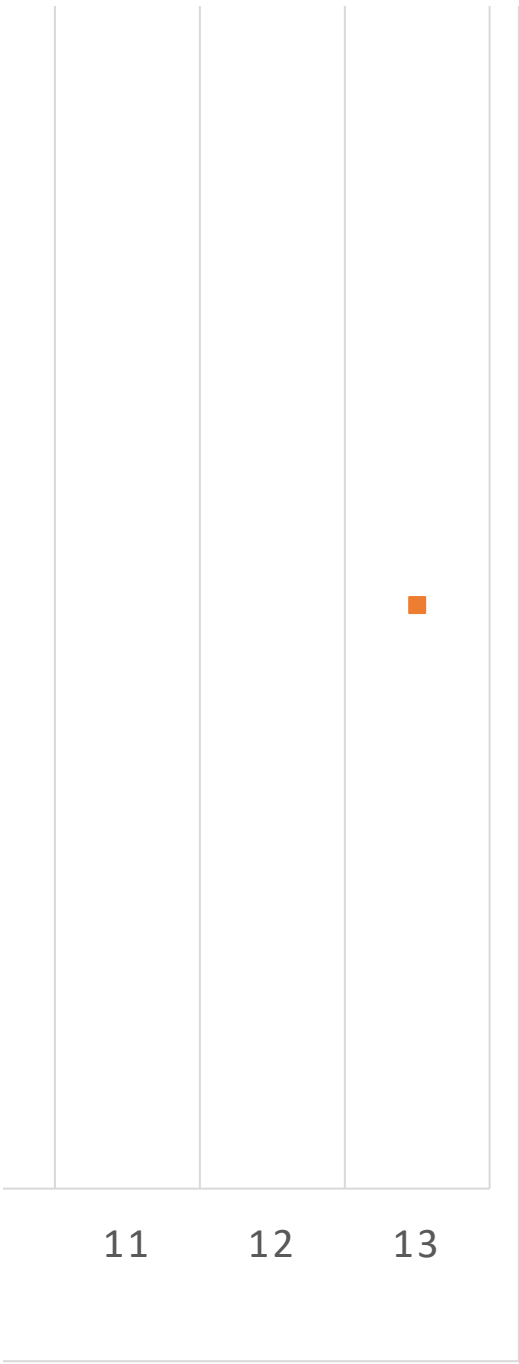


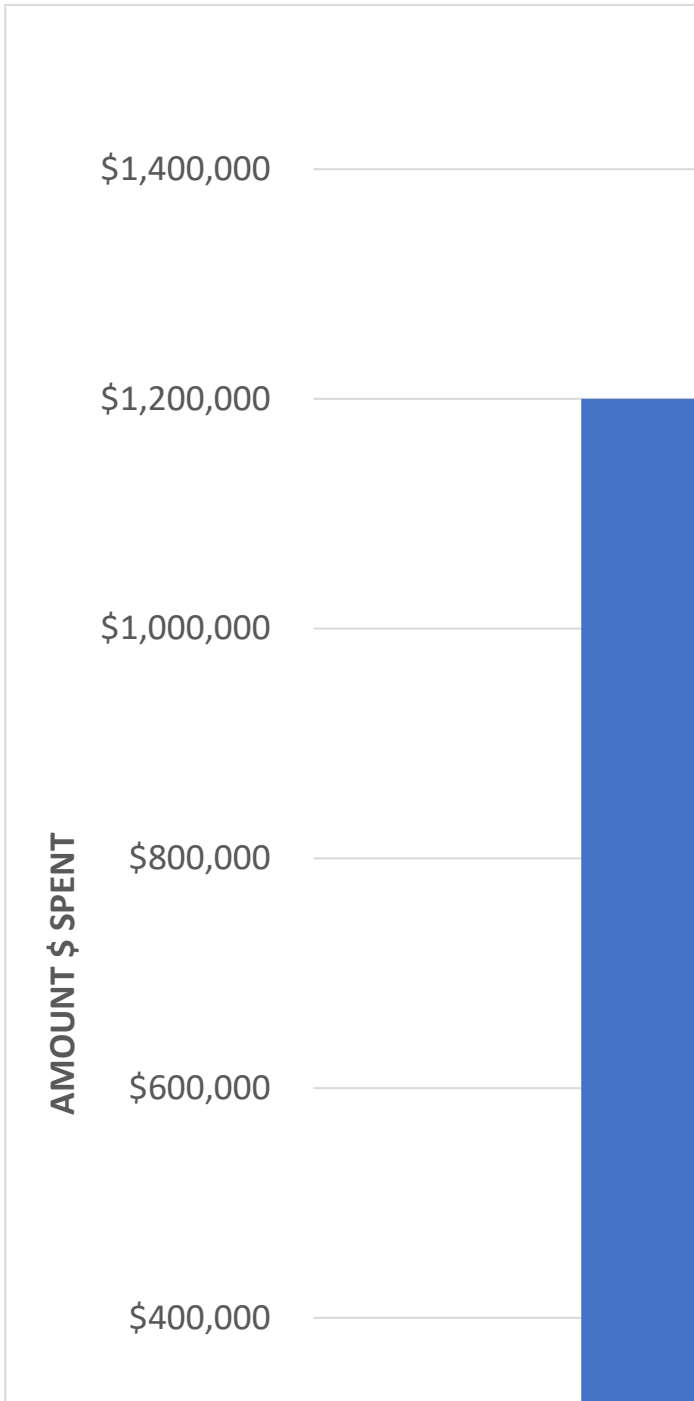
11	12	13	

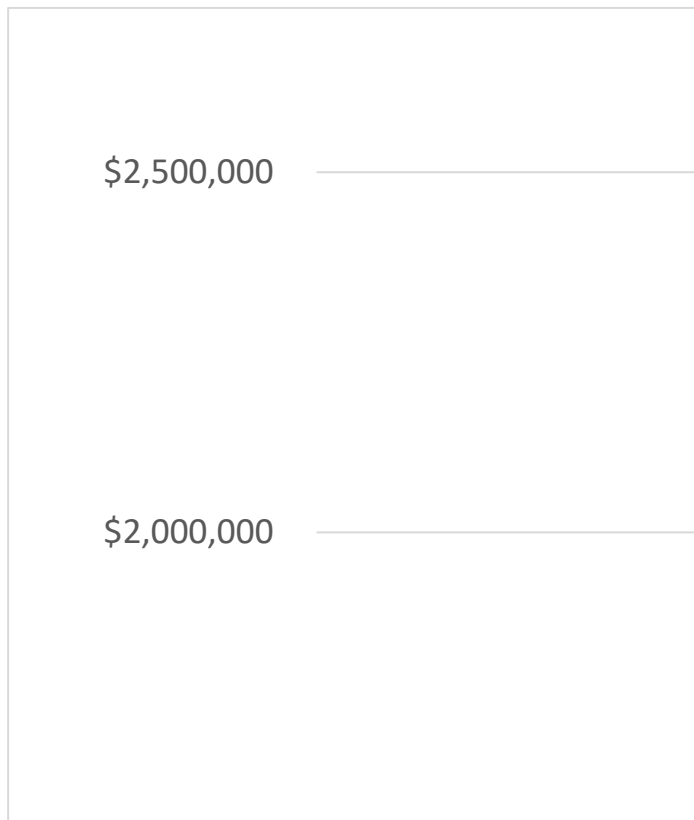


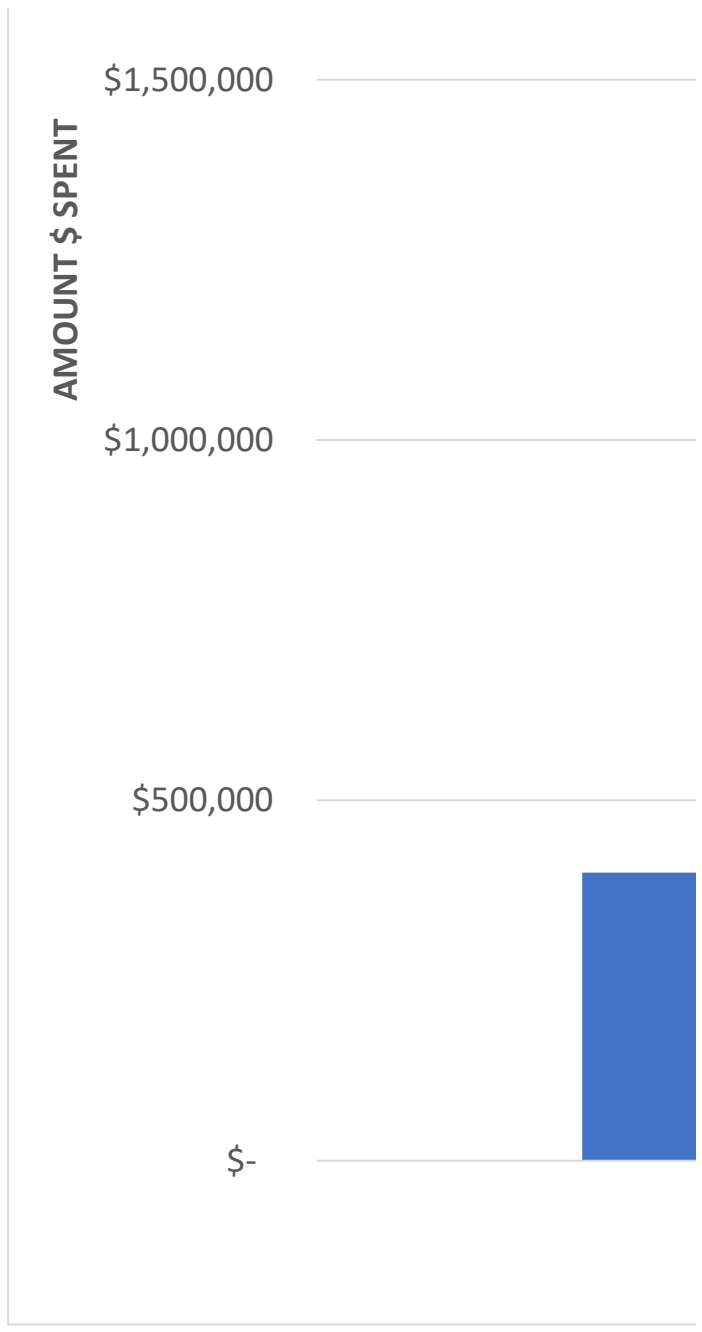
**ACTUALS**  
**ED**

			◆







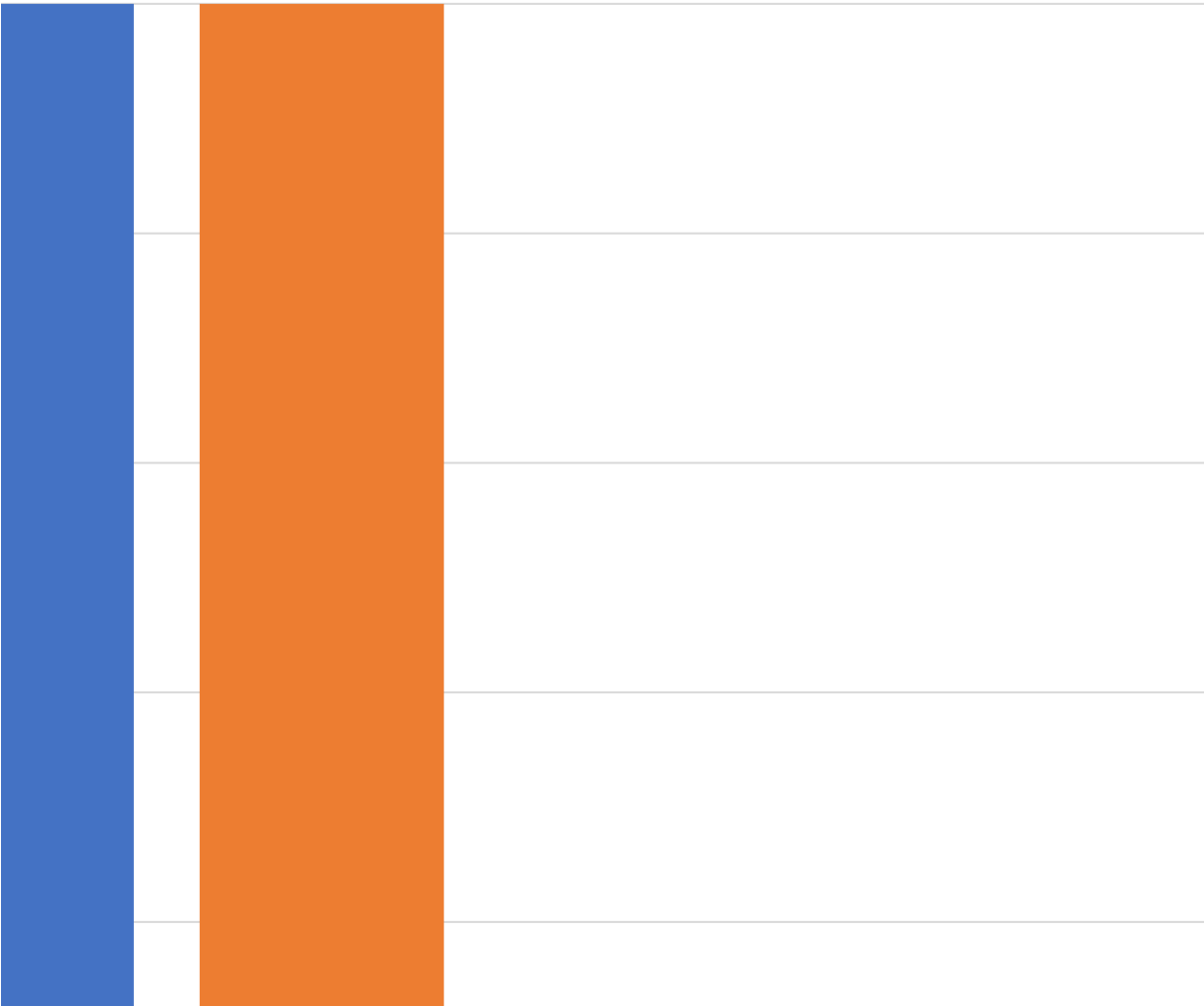


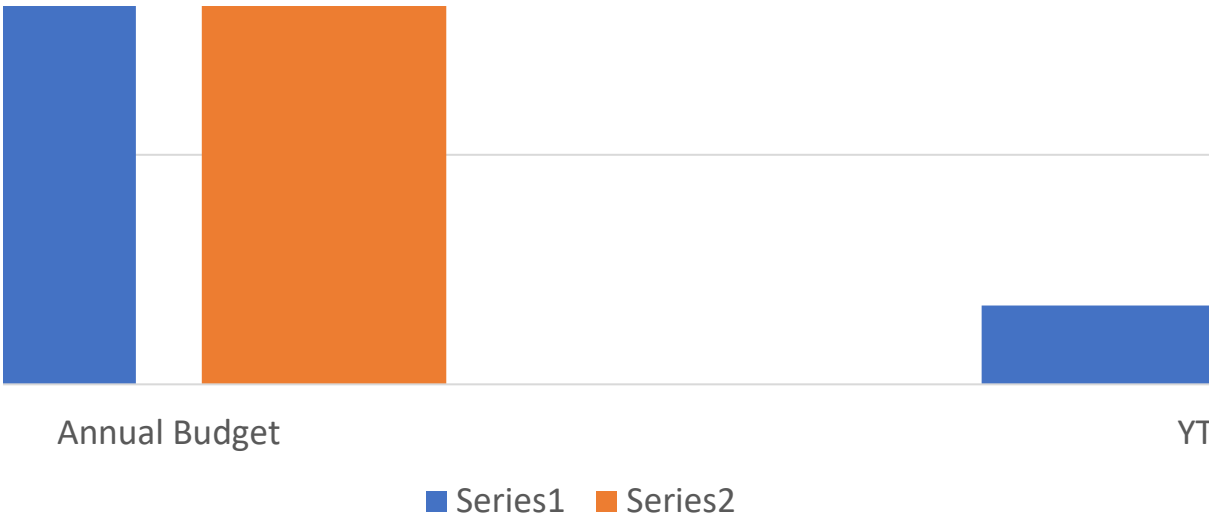


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# HOSPITALITY TAX FUND

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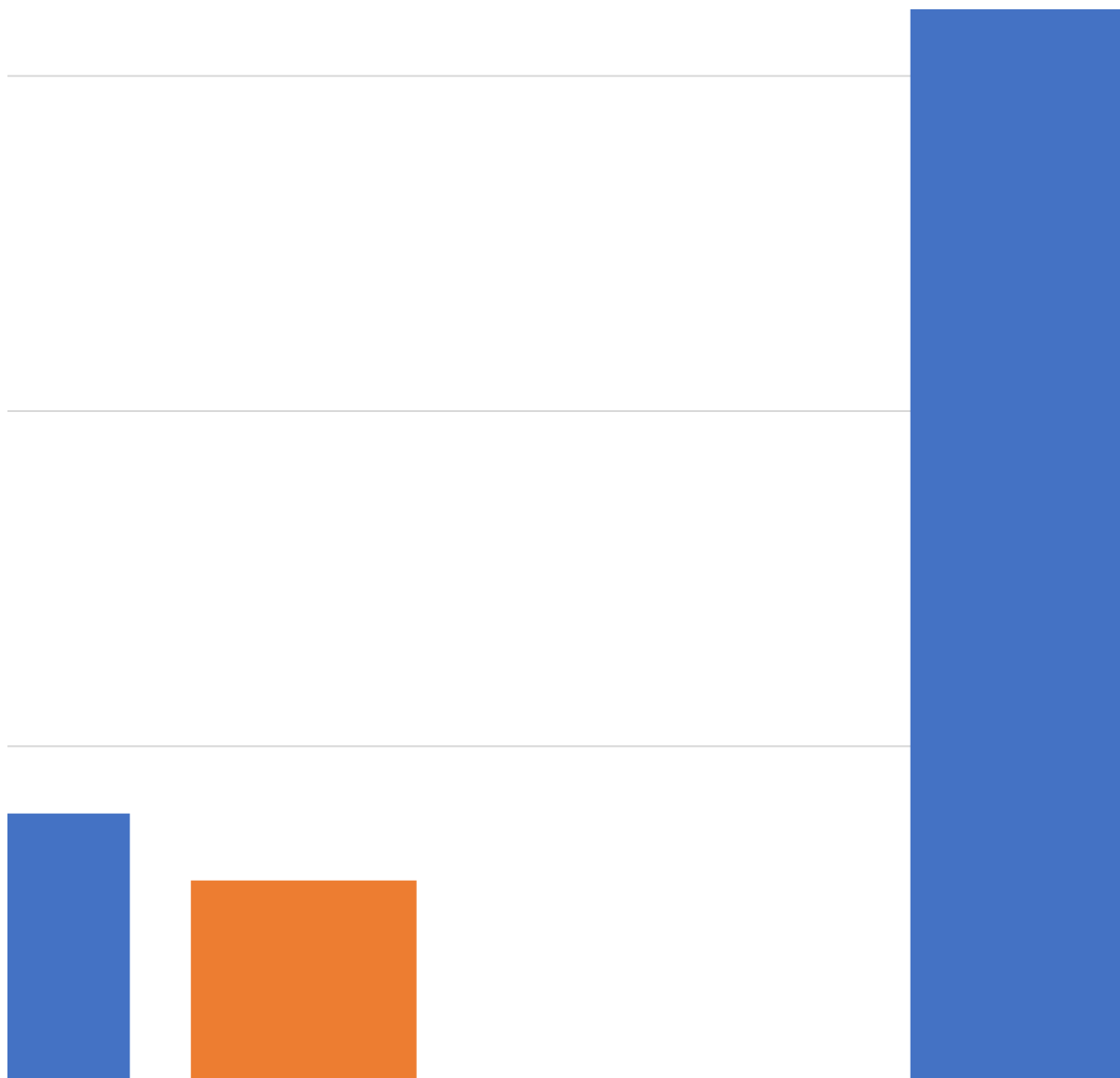




# OTHER FUNDS







1

■ Series1 ■ Series2

# HOSPITALITY TAX FUND



COMP.  
YTD /

\$1,200,000.00

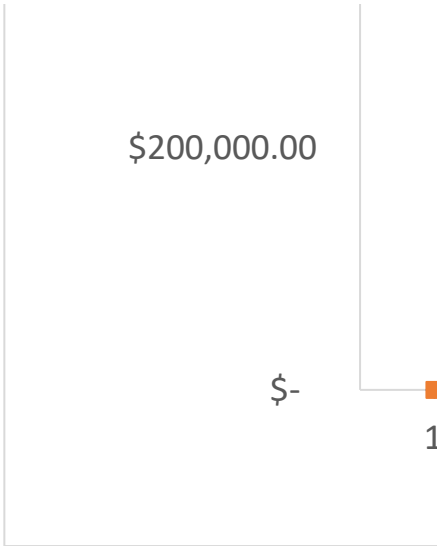
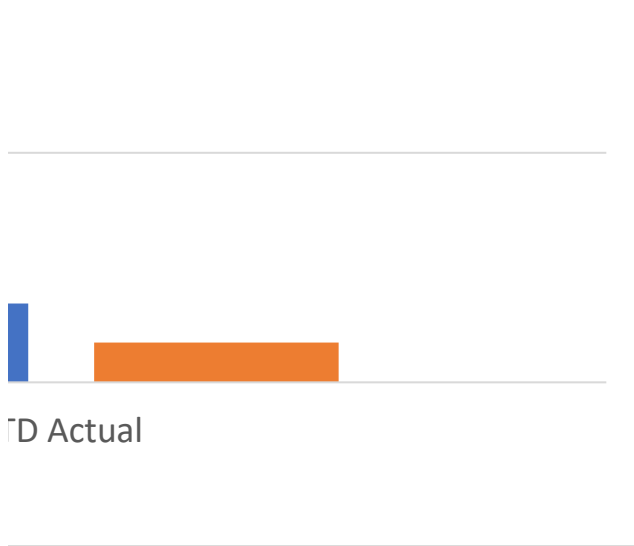
\$1,000,000.00

\$800,000.00

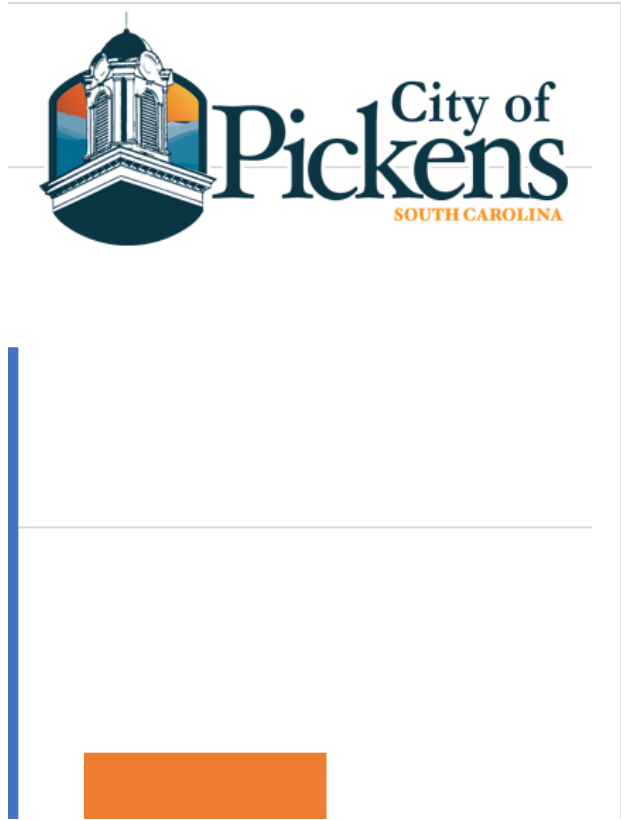
\$600,000.00

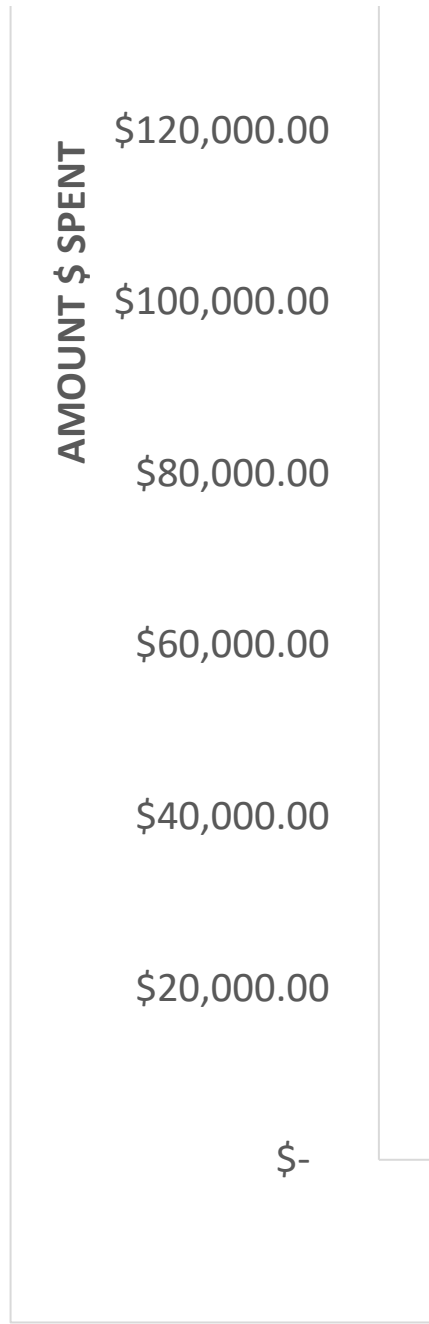
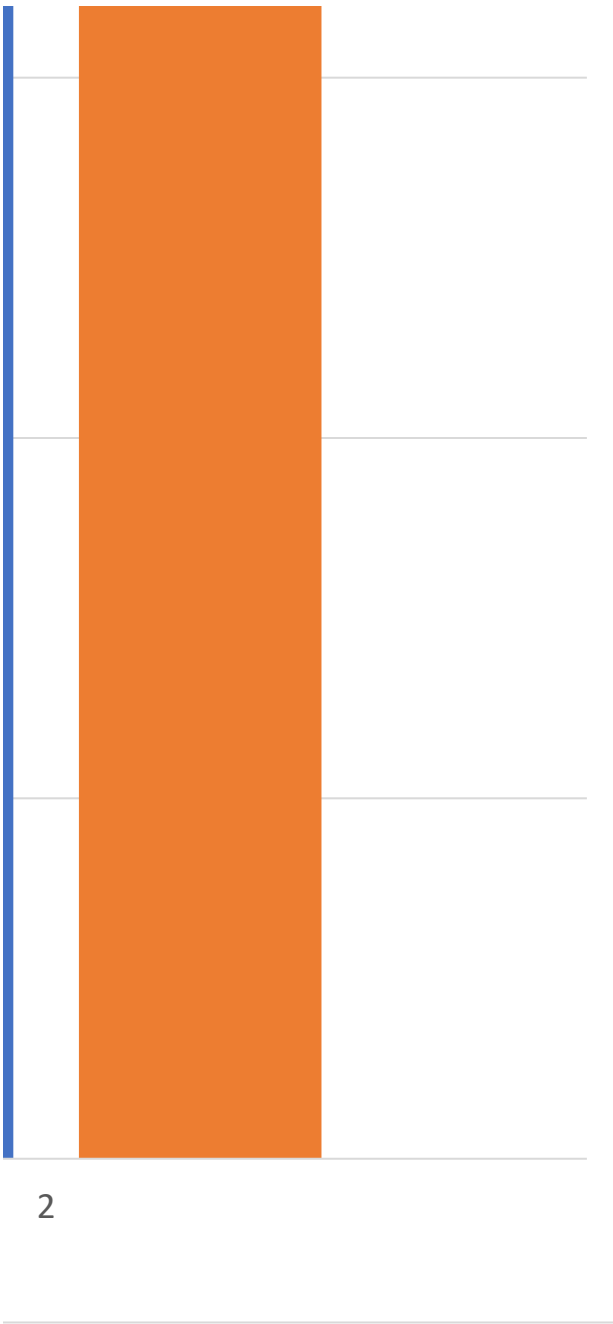
\$400,000.00

AMOUNT \$ SPENT



# OTHER FUNDS





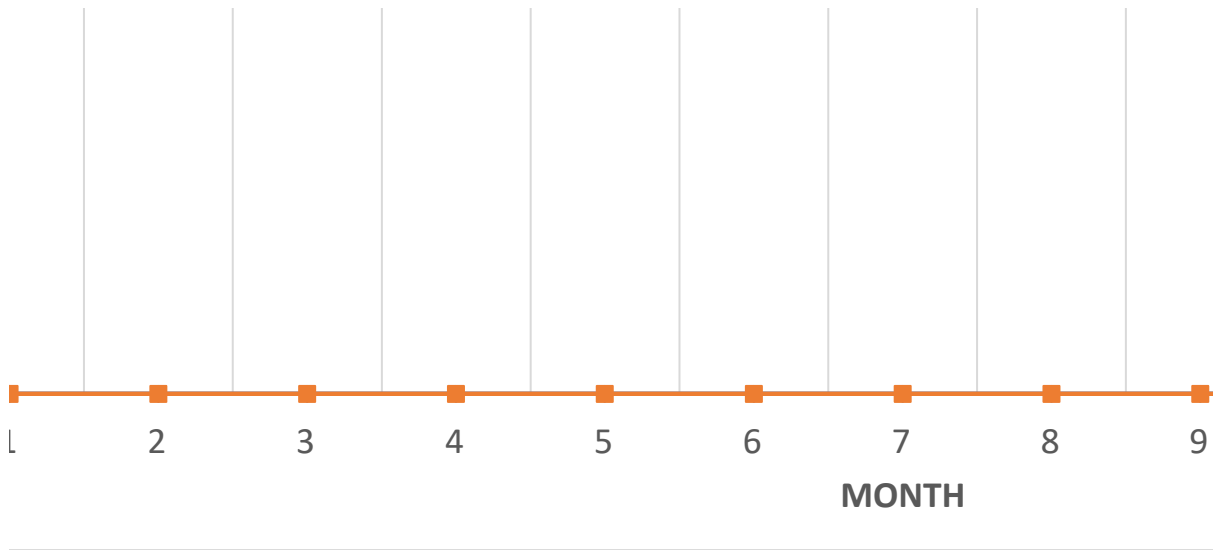


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## ARIZON OF HOSPITALITY TAX FUND REVENUE AND ACTUALS OVERTIME FROM FISCAL YEAR 2020 THROUGH ENDED

—◆— HF Funds Revenue      —■— HF Funds Expenditures

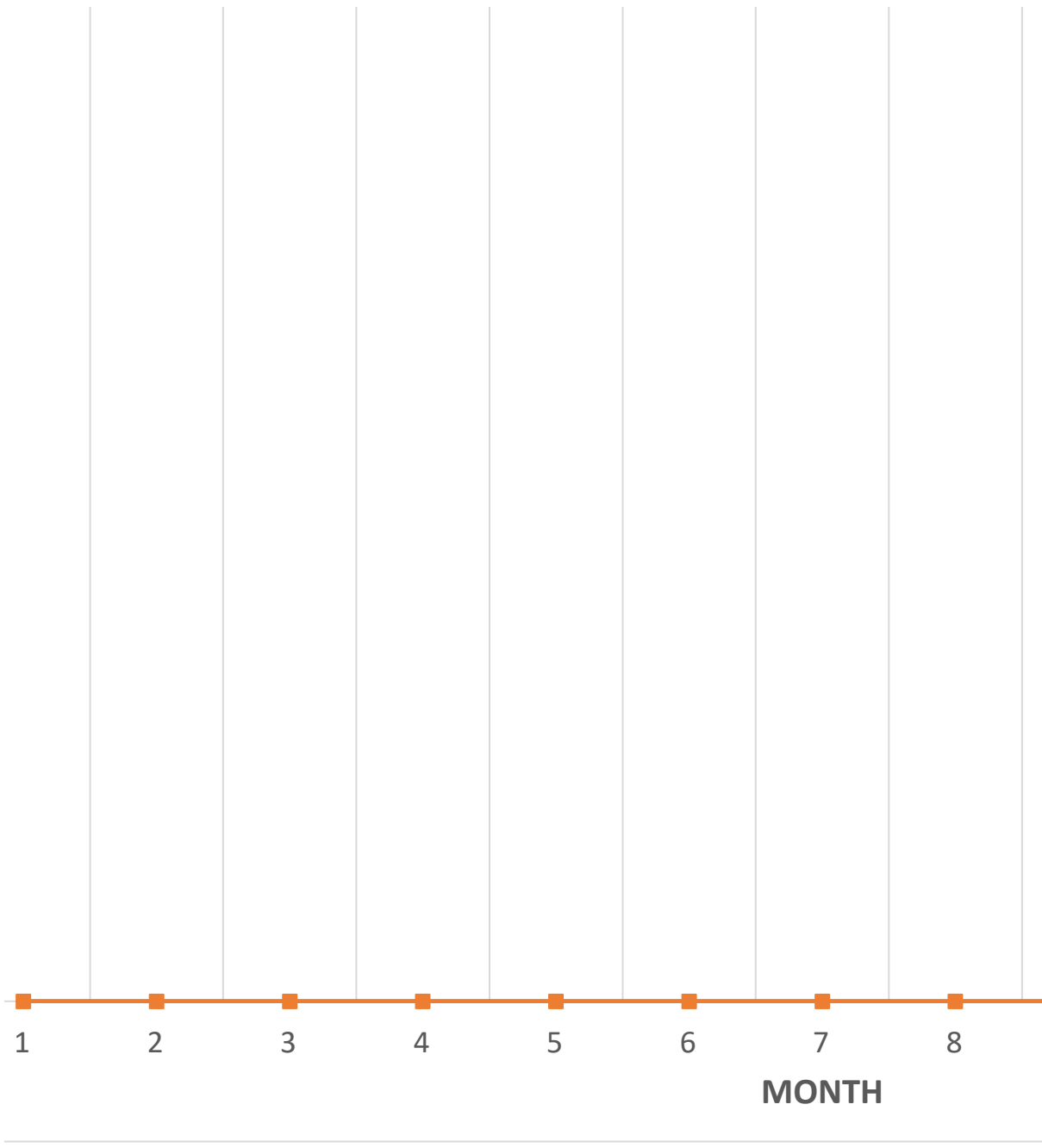




**COMPARISON OF OTHER FUND REVENUE AND EXPENDITURES  
OVERTIME FROM FISCAL YEAR 2020 THROUGH FISCAL YEAR 2021**

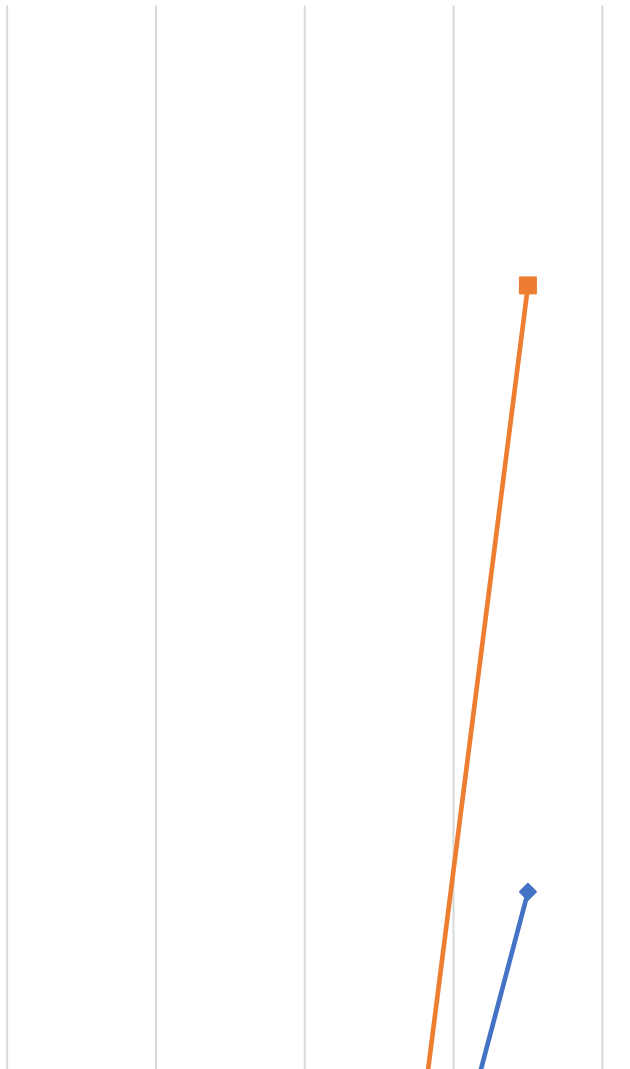
◆ Stormwater Revenue      ■ Stormwater Expenditures



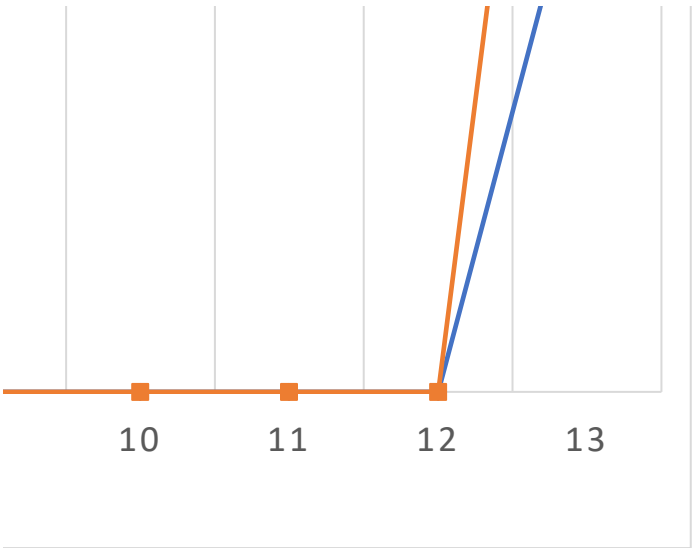




## D EXPENDITURE ROUGH MONTH







**URE YTD ACTUALS  
MONTH ENDED**

