

Summary of Fund Revenues, Expenditures, Balances, and Transfers

July 2024 for July 2024 BOE Meeting	Fund 1 General	Fund 2 Special Revenue	Fund 3 Debt Service	Fund 4 Capital Projects	Fund 41 Series 2021 Bond (Project 00021)	NWDC (Project 70125)	Total All Funds	Total Fund 4, 41 & NWDC
<i>Projected Beginning Fund Balances - July 1, 2023</i>	22,143,607.73	(1,989,255.55)	10,263,155.49	(1,084,842.49)	636,815.85	(39,364.77)	29,930,116.26	(487,391.41)
<i>Revenues</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Revenues And Balances</i>	22,143,607.73	(1,989,255.55)	10,263,155.49	(1,084,842.49)	636,815.85	(39,364.77)	29,930,116.26	(487,391.41)
<i>Transfer To</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transfer From</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Expenditures</i>	1,138,553.96	(680,071.34)	0.00	260,606.73	0.00	18,033.16	737,122.51	278,639.89
<i>Projected Ending Fund Balances - July 2024 **, ***, ****</i>	21,005,053.77	(2,669,326.89)	10,263,155.49	(1,345,449.22)	636,815.85	(57,397.93)	27,832,851.07	(766,031.30)

* Projected Fund 1 Balance Does Not Include Fund 1 to Fund 2 Transfer Approved in June 2024 (Estimated \$1,989,255.55)

** Projected Fund 4 Balance Does Not Include Fund 1 to Fund 4 Transfer Approved in June 2024 (Estimated \$1,731,633)

*** After Transfers Fund 1/2 Balance Estimated Balance \$18,422,719.18 or 30.45% Reserve Balance Ratio

**** Estimated Fund 1/2 Balance Includes \$1,588,747.40 of Protested Spire Taxes

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June 2024 for July 2024 BOE Meeting	Fund 1 General	Fund 2 Special Revenue	Fund 3 Debt Service	Fund 4 Capital Projects	Fund 41 Series 2021 Bond (Project 00021)	NWDC (Project 70125)	Total All Funds	Total Fund 4, 41 & NWDC
<i>Projected Beginning Fund Balances - July 1, 2023</i>	14,403,294.24	0.00	14,612,808.48	887,481.55	7,240,976.25	47,582.61	37,192,143.13	8,176,040.41
<i>Revenues</i>	39,600,747.03	26,649,089.76	12,310,571.18	3,621,082.08	103,031.44	299,177.50	82,583,698.99	4,023,291.02
<i>Total Revenues And Balances</i>	54,004,041.27	26,649,089.76	26,923,379.66	4,508,563.63	7,344,007.69	346,760.11	119,775,842.12	12,199,331.43
<i>Transfer To</i>	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
<i>Transfer From</i>	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
<i>Expenditures</i>	25,860,433.54	34,638,345.31	16,660,224.17	5,593,406.12	6,707,191.84	386,124.88	89,845,725.86	12,686,722.84
<i>Projected Ending Fund Balances - June 30, 2024</i>	22,143,607.73	(1,989,255.55)	10,263,155.49	(1,084,842.49)	636,815.85	(39,364.77)	29,930,116.26	(487,391.41)