## **EXECUTIVE SUMMARY — APRIL 17, 2024 BOARD MEETING**

# PERIOD ENDING MARCH 31, 2024



# **REVENUE (REPORT #1)**

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$86,985,389	84.1% OF PROJECTED COLLECTIONS
FY23	\$100,277,047	89.3% OF BUDGETED COLLECTIONS

#### CASH & INVESTMENTS (REPORT #3)

Moody Bank	\$22,855,060.44	
Texas Class Investment Pool	\$127,348578.33	N/A (Investment Pool)
Texas Range	\$12,692,767.28	N/A (Investment Pool)
Fidelity Investments	\$212,493,666.78	Treasury & Federal Agency Securities
Total	\$375,390,072.83	

## BOND 2022-2023 CONSTRUCTION (REPORT #5)

SPENT PTD \$58,629,673 ENCUMBERED PTD \$36,170,998

## BOND 2022 INTEREST (REPORT #6)

MOODY BANK AND TEXAS CLASS (POOLS ONLY)	\$5,432,068
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## LOCAL VENDOR ACTIVITY (REPORT #8)

VENDOR TOTAL	124
VENDOR AMOUNT TOTAL	\$4,208,309.54

#### **EXPENDITURES (REPORT #2)**

FISCAL YEAR	ACTUAL	PERCENTAGE
FY24	\$40,931,804	38.6% OF PROJECTED EXPENDITURES
FY23	\$43,405,238	36.2% OF BUDGETED COLLECTIONS

#### **COLLECTIONS (REPORT #4)**

Fund	Budget	Amount Col- lected	% Collected
Maintenance & Operations	\$93,013,646	\$81,162,759	87.3%
Interest & Sinking (Debt Payment)	\$22,925,201	\$20,007,880	87.3%

#### VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

VENDOR TOTAL	27
VENDOR AMOUNT TOTAL	\$6,696,999.57

## **MONTHLY CHECK REGISTER (REPORT #9)**

SEE DIGITAL COPY—ATTACHMENT J

#### **FINANCE HIGHLIGHTS**

Everybody's Essential Fun Run-4/6/2024

