

GENERAL FUND:
As of April 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	13,085,592	18,254,616	\$ 18,254,616	
REVENUES:				
Revenue	101,595,809	101,608,137	79,220,823	
Transfers In	6,851,563	6,931,133	5,789,206	
Total Revenue	<u>108,447,372</u>	<u>108,539,270</u>	<u>85,010,029</u>	
EXPENDITURES:				
Salary / Benefits	74,366,152	74,323,902	64,520,874	9,803,028
Supplies / Materials	8,350,129	9,439,417	5,729,460	3,107,987
Services / Maintenance	15,784,613	18,849,312	11,922,661	5,599,880
Internal Services	4,611,013	4,608,305	3,578,672	1,029,633
Capital Equipment	4,255,378	6,530,310	3,317,564	1,074,244
Capital Project	-	357,777	289,845	67,931
Transfers Out	1,276,322	1,042,775	1,002,313	40,463
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>107,843,607</u>	<u>114,351,798</u>	<u>90,361,389</u>	<u>20,723,166</u>
Net Difference	<u>603,765</u>	<u>(5,812,528)</u>	<u>(5,351,360)</u>	
Ending Fund Balance	<u>\$ 13,689,357</u>	<u>\$ 12,442,088</u>	<u>\$ 12,903,256</u>	

RAINY DAY FUND:
As of April 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month
Beginning Fund Balance	\$ 4,567,988	\$ 4,750,438	\$ 4,750,438
REVENUES:			
Revenue	50,000	50,000	187,792
Transfers In	-	-	-
Total Revenue	50,000	50,000	187,792
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	187,792
Ending Fund Balance	\$ 4,617,988	\$ 4,800,438	\$ 4,938,230
Rainy Day Target - 4%			4,102,187

PUBLIC SAFETY SALES TAX FUND:
As of April 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 2,412,355	\$ 2,412,355	
REVENUES:				
Revenue	15,621,717	15,621,717	12,084,615	
Transfers In	282,955	282,955	235,796	
Total Revenue	15,904,672	15,904,672	12,320,411	
EXPENDITURES:				
Salary / Benefits	11,741,528	11,741,528	10,152,677	1,588,851
Supplies / Materials	699,584	744,419	388,549	338,778
Services / Maintenance	307,543	357,271	200,638	127,484
Internal Services	387,258	387,258	314,987	72,271
Capital Equipment	383,770	2,354,015	908,779	65,089
Capital Project	-	3,600,221	635,901	2,871,937
Debt Service	2,384,989	2,384,989	2,383,634	1,355
Transfers Out	-	-	-	-
Total Expenditures	15,904,672	21,569,701	14,985,165	5,065,765
Net Difference	-	(5,665,029)	(2,664,754)	
Ending Fund Balance	\$ -	\$ (3,252,674)	\$ (252,399)	

ROOM TAX FUND:
As of April 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 925,378	\$ 1,236,170	\$ 1,236,170	
REVENUES:				
Revenue	3,721,250	3,750,490	3,315,766	
Transfers In	-	-	29,240	
Total Revenue	<u>3,721,250</u>	<u>3,750,490</u>	<u>3,345,006</u>	
EXPENDITURES:				
Services / Maintenance	3,012,188	3,062,813	2,835,547	50,000
Internal Services	148,750	148,750	116,061	32,689
Capital Projects	250,000	853,536	477,598	300,964
Debt Service	430,641	430,641	429,078	1,563
Transfers Out	-	-	-	-
Total Expenditures	<u>3,841,579</u>	<u>4,495,740</u>	<u>3,858,284</u>	<u>385,216</u>
Net Difference	<u>(120,329)</u>	<u>(745,250)</u>	<u>(513,278)</u>	
Ending Fund Balance	<u>\$ 805,049</u>	<u>\$ 490,920</u>	<u>\$ 722,892</u>	

WESTWOOD FUND:
As of April 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 452,760	\$ 7,248	\$ 7,248	
REVENUES:				
Revenue	2,718,000	2,718,000	1,514,000	
Transfers In	131,745	131,745	109,788	
Total Revenue	<u>2,849,745</u>	<u>2,849,745</u>	<u>1,623,788</u>	
EXPENDITURES:				
Salary / Benefits	1,718,660	1,718,660	1,476,223	242,437
Supplies / Materials	613,279	626,072	374,763	222,073
Services / Maintenance	350,096	356,657	248,995	93,434
Internal Services	66,731	66,731	64,513	2,218
Capital Equipment	66,186	73,937	4,595	25,000
Capital Projects	-	49,758	1,118	48,640
Employee Turnover Savin	(38,411)	(38,411)		
Supplies/Materials/Svs/Ma	(38,411)	(38,411)		
Total Expenditures	<u>2,738,130</u>	<u>2,814,993</u>	<u>2,170,207</u>	<u>633,802</u>
Net Difference	<u>111,615</u>	<u>34,752</u>	<u>(546,419)</u>	
Ending Fund Balance	<u>\$ 564,375</u>	<u>\$ 42,000</u>	<u>\$ (539,171)</u>	

WATER FUND:
As of April 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,133,195	\$ 40,234,137	\$ 40,234,137	
REVENUES:				
Revenue	33,246,367	33,246,367	30,032,572	
Transfers In	-	-	-	
Total Revenue	<u>33,246,367</u>	<u>33,246,367</u>	<u>30,032,572</u>	
EXPENDITURES:				
Salary / Benefits	5,412,415	5,412,415	4,788,414	624,001
Supplies / Materials	3,536,083	4,084,179	3,169,849	806,027
Services / Maintenance	3,381,334	3,424,168	2,004,272	1,311,637
Internal Services	407,875	415,924	343,252	72,672
Cost Allocation	2,263,000	2,263,000	1,676,930	586,070
Capital Equipment	393,115	502,094	319,969	71,336
Capital Projects	14,053,000	57,721,562	8,725,963	34,777,847
Debt Service	6,206,701	6,206,701	1,456,811	4,749,890
Transfers Out	1,542,448	1,542,448	3,190,373	(1,647,925)
Employee Turnover Savings	(81,186)	(81,186)		
Total Expenditures	<u>37,114,785</u>	<u>81,491,305</u>	<u>25,675,833</u>	<u>41,351,555</u>
Net Difference	<u>(3,868,418)</u>	<u>(48,244,938)</u>	<u>4,356,739</u>	
Ending Fund Balance	<u>\$ 1,264,777</u>	<u>\$ (8,010,801)</u>	<u>\$ 44,590,876</u>	

WATER RECLAMATION FUND:
As of April 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,856,882	\$ 7,867,669	\$ 7,867,669	
REVENUES:				
Revenue	12,332,708	12,332,708	12,530,120	
Transfers In	-	-	-	
Total Revenue	12,332,708	12,332,708	12,530,120	
EXPENDITURES:				
Salary / Benefits	4,189,832	4,189,832	3,534,969	654,863
Supplies / Materials	776,441	871,754	690,899	152,264
Services / Maintenance	1,544,277	2,000,363	1,168,964	431,639
Internal Services	290,909	290,909	206,683	84,226
Cost Allocation	2,300,118	2,300,118	1,676,601	623,517
Capital Equipment	1,016,000	1,016,705	922,996	56,880
Capital Projects	3,800,000	12,011,791	2,523,843	4,546,981
Debt Service	2,311,510	2,311,510	231,927	2,079,583
Transfers Out	571,250	571,250	726,042	(154,792)
Employee Turnover Savings	(62,847)	(62,847)		
Total Expenditures	16,737,490	25,501,385	11,682,924	8,475,161
Net Difference	(4,404,782)	(13,168,677)	847,196	
Ending Fund Balance	\$ 1,452,100	\$ (5,301,008)	\$ 8,714,865	

SEWER MAINTENANCE FUND:**As of April 30, 2025**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 3,851,676	\$ 18,604,265	\$ 18,604,265	
REVENUES:				
Revenue	3,155,110	3,155,110	3,427,764	
Transfers In	-	-	-	
Total Revenue	<u>3,155,110</u>	<u>3,155,110</u>	<u>3,427,764</u>	
EXPENDITURES:				
Salary / Benefits	67,303	67,303	56,887	10,416
Supplies / Materials	4,513	4,513	2,411	2,102
Services / Maintenance	3,525	3,525	710	2,415
Internal Services	2,543	2,543	1,190	1,353
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	5,880,000	19,557,647	4,023,587	14,858,680
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>5,957,884</u>	<u>19,635,531</u>	<u>4,084,785</u>	<u>14,874,966</u>
Net Difference	<u>(2,802,774)</u>	<u>(16,480,421)</u>	<u>(657,021)</u>	
Ending Fund Balance	<u>\$ 1,048,902</u>	<u>\$ 2,123,844</u>	<u>\$ 17,947,244</u>	

NEW DEVELOPMENT EXCISE FUND:**As of April 30, 2025**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 1,331,340	\$ 1,331,340	
REVENUES:				
Revenue	1,470,000	1,470,000	1,003,240	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,003,240</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,870,128	306,022	1,506,885
Debt Service	1,903,141	1,903,141	215,934	1,687,207
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>1,903,141</u>	<u>3,773,269</u>	<u>521,956</u>	<u>3,194,092</u>
Net Difference	<u>(433,141)</u>	<u>(2,303,269)</u>	<u>481,284</u>	
Ending Fund Balance	<u>\$ 4,134,887</u>	<u>\$ (971,929)</u>	<u>\$ 1,812,624</u>	

SANITATION FUND:
As of April 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,207,683	\$ 11,866,687	\$ 11,866,687	
REVENUES:				
Revenue	16,938,201	16,938,201	15,233,546	
Transfers In	-	-	-	
Total Revenue	16,938,201	16,938,201	15,233,546	
EXPENDITURES:				
Salary / Benefits	5,321,631	5,321,631	5,481,886	(160,255)
Supplies / Materials	1,482,365	1,482,365	911,290	563,123
Services / Maintenance	5,193,569	5,259,766	2,565,142	2,678,579
Internal Services	1,115,110	1,115,110	736,168	378,942
Cost Allocation	2,239,919	2,239,919	1,630,182	609,737
Capital Equipment	3,004,955	4,941,147	2,198,993	653,067
Capital Projects	600,000	3,478,131	114,843	3,266,356
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	18,957,549	23,838,069	13,638,504	7,989,549
Net Difference	(2,019,348)	(6,899,868)	1,595,042	
Ending Fund Balance	\$ 2,188,335	\$ 4,966,819	\$ 13,461,729	

CAPITAL FUND:
As of April 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
	\$ 26,006,915	\$ 78,977,483	\$ 78,977,483	
REVENUES:				
Revenue	44,212,533	44,212,533	16,028,774	
Transfers In	-	-	2,155,000	
Total Revenue	<u>44,212,533</u>	<u>44,212,533</u>	<u>18,183,774</u>	
EXPENDITURES:				
Salary / Benefits	1,295,180	1,295,180	942,009	353,171
Supplies / Materials	-	-	-	-
Services / Maintenance	23,552	347,553	25,865	298,082
Internal Services	378	7,053	5,898	1,155
Capital Equipment	-	-	-	-
Capital Projects	26,973,813	83,205,585	20,401,220	53,698,473
Debt Service	-	-	-	-
Transfers Out	4,481,643	8,255,744	7,508,804	746,941
Total Expenditures	<u>32,774,566</u>	<u>93,111,115</u>	<u>28,883,796</u>	<u>55,097,822</u>
Net Difference	<u>11,437,967</u>	<u>(48,898,582)</u>	<u>(10,700,022)</u>	
Ending Fund Balance	<u>\$ 37,444,882</u>	<u>\$ 30,078,901</u>	<u>\$ 68,277,461</u>	

NORMAN FORWARD SALES TAX FUND:**As of April 30, 2025**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
	\$ 1,287,576	\$ 8,343,566	\$ 8,343,566	
REVENUES:				
Revenue	15,309,932	15,309,932	12,078,310	
Transfers In	-	-	-	
Total Revenue	15,309,932	15,309,932	12,078,310	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	730,000	7,874,916	1,981,190	3,297,564
Debt Service	9,709,680	9,709,679	9,709,316	363
Transfers Out	428,147	428,147	356,789	71,358
Total Expenditures	10,867,827	18,012,742	12,047,295	3,369,285
Net Difference	4,442,105	(2,702,810)	31,015	
Ending Fund Balance	\$ 5,729,681	\$ 5,640,756	\$ 8,374,581	