

**GENERAL FUND:**  
**As of December 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	13,085,592	18,254,616	\$ 18,254,616	
<b>REVENUES:</b>				
Revenue	101,595,809	101,608,137	46,847,799	
Transfers In	6,851,563	6,931,133	3,505,352	
Total Revenue	<u>108,447,372</u>	<u>108,539,270</u>	<u>50,353,151</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	74,366,152	74,320,902	38,011,515	36,309,387
Supplies / Materials	8,350,129	9,441,131	2,809,692	5,512,457
Services / Maintenance	15,784,613	18,682,967	7,915,338	8,257,377
Internal Services	4,611,013	4,608,305	1,963,936	2,644,369
Capital Equipment	4,255,378	6,530,310	2,612,124	1,852,157
Capital Project	-	357,777	249,282	108,494
Transfers Out	1,276,322	242,775	121,388	121,388
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>107,843,607</u>	<u>113,384,167</u>	<u>53,683,275</u>	<u>54,805,629</u>
Net Difference	<u>603,765</u>	<u>(4,844,897)</u>	<u>(3,330,124)</u>	
Ending Fund Balance	<u>\$ 13,689,357</u>	<u>\$ 13,409,719</u>	<u>\$ 14,924,492</u>	

**RAINY DAY FUND:**  
**As of December 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 Month</b>
Beginning Fund Balance	\$ 4,567,988	\$ 4,750,438	\$ 4,750,438
<b>REVENUES:</b>			
Revenue	50,000	50,000	115,012
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>115,012</u>
<b>EXPENDITURES:</b>			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>115,012</u>
Ending Fund Balance	<u>\$ 4,617,988</u>	<u>\$ 4,800,438</u>	<u>\$ 4,865,450</u>
Rainy Day Target - 4%			4,102,187

**PUBLIC SAFETY SALES TAX FUND:**  
**As of December 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ -	\$ 2,412,355	\$ 2,412,355	
<b>REVENUES:</b>				
Revenue	15,621,717	15,621,717	7,349,074	
Transfers In	282,955	282,955	141,478	
Total Revenue	<u>15,904,672</u>	<u>15,904,672</u>	<u>7,490,552</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	11,741,528	11,741,528	5,963,619	5,777,909
Supplies / Materials	699,584	744,419	221,429	473,381
Services / Maintenance	307,543	357,271	140,319	163,725
Internal Services	387,258	387,258	171,002	216,256
Capital Equipment	383,770	2,354,015	627,132	221,654
Capital Project	-	3,600,221	560,494	2,880,748
Debt Service	2,384,989	2,384,989	1,190,835	1,194,154
Transfers Out	-	-	-	-
Total Expenditures	<u>15,904,672</u>	<u>21,569,701</u>	<u>8,874,830</u>	<u>10,927,827</u>
Net Difference	<u>-</u>	<u>(5,665,029)</u>	<u>(1,384,278)</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (3,252,674)</u>	<u>\$ 1,028,077</u>	

**ROOM TAX FUND:**  
**As of December 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 925,378	\$ 1,236,170	\$ 1,236,170	
<b>REVENUES:</b>				
Revenue	3,721,250	3,750,490	2,278,995	
Transfers In	-	-	-	
Total Revenue	<u>3,721,250</u>	<u>3,750,490</u>	<u>2,278,995</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	3,012,188	3,062,813	1,905,860	50,000
Internal Services	148,750	148,750	75,751	72,999
Capital Projects	250,000	853,536	106,148	457,460
Debt Service	430,641	430,641	213,965	216,676
Transfers Out	-	-	-	-
Total Expenditures	<u>3,841,579</u>	<u>4,495,740</u>	<u>2,301,724</u>	<u>797,135</u>
Net Difference	<u>(120,329)</u>	<u>(745,250)</u>	<u>(22,729)</u>	
Ending Fund Balance	<u>\$ 805,049</u>	<u>\$ 490,920</u>	<u>\$ 1,213,441</u>	

**WESTWOOD FUND:**  
**As of December 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 452,760	\$ 7,248	\$ 7,248	
<b>REVENUES:</b>				
Revenue	2,718,000	2,718,000	1,034,303	
Transfers In	131,745	131,745	65,873	
Total Revenue	<u>2,849,745</u>	<u>2,849,745</u>	<u>1,100,176</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,718,660	1,718,660	1,047,839	670,821
Supplies / Materials	613,279	625,592	214,192	328,733
Services / Maintenance	350,096	361,832	172,686	147,666
Internal Services	66,731	66,731	38,482	28,249
Capital Equipment	66,186	69,242	-	66,186
Capital Projects	-	49,758	-	49,758
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>1,473,199</u>	<u>1,291,413</u>
Net Difference	<u>111,615</u>	<u>34,752</u>	<u>(373,023)</u>	
Ending Fund Balance	<u>\$ 564,375</u>	<u>\$ 42,000</u>	<u>\$ (365,775)</u>	

**WATER FUND:  
As of December 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 5,133,195	\$ 40,234,137	\$ 40,234,137	
<b>REVENUES:</b>				
Revenue	33,246,367	33,246,367	20,202,449	
Transfers In	-	-	-	
Total Revenue	<u>33,246,367</u>	<u>33,246,367</u>	<u>20,202,449</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	5,412,415	5,412,415	2,836,115	2,576,300
Supplies / Materials	3,536,083	4,092,490	1,874,942	2,127,390
Services / Maintenance	3,381,334	3,438,805	1,268,579	1,998,878
Internal Services	407,875	415,924	187,992	227,932
Cost Allocation	2,263,000	2,263,000	971,663	1,291,337
Capital Equipment	393,115	479,146	182,179	92,477
Capital Projects	14,053,000	57,676,831	4,341,117	34,476,068
Debt Service	6,206,701	6,206,701	785,866	5,420,835
Transfers Out	1,542,448	1,542,448	2,676,224	(1,133,776)
Employee Turnover Savings	(81,186)	(81,186)		
Total Expenditures	<u>37,114,785</u>	<u>81,446,574</u>	<u>15,124,677</u>	<u>47,077,441</u>
Net Difference	<u>(3,868,418)</u>	<u>(48,200,207)</u>	<u>5,077,772</u>	
Ending Fund Balance	<u>\$ 1,264,777</u>	<u>\$ (7,966,070)</u>	<u>\$ 45,311,909</u>	

**WATER RECLAMATION FUND:  
As of December 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 5,856,882	\$ 7,867,669	\$ 7,867,669	
<b>REVENUES:</b>				
Revenue	12,332,708	12,332,708	6,674,535	
Transfers In	-	-	-	
Total Revenue	<u>12,332,708</u>	<u>12,332,708</u>	<u>6,674,535</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,189,832	4,189,832	2,068,555	2,121,277
Supplies / Materials	776,441	868,223	423,232	418,604
Services / Maintenance	1,544,277	2,003,895	761,542	769,266
Internal Services	290,909	290,909	109,388	181,521
Cost Allocation	2,300,118	2,300,118	961,864	1,338,254
Capital Equipment	1,016,000	1,016,705	888,829	127,171
Capital Projects	3,800,000	11,400,045	553,057	3,932,597
Debt Service	2,311,510	2,311,510	110,950	2,200,559
Transfers Out	571,250	571,250	535,625	35,625
Employee Turnover Savings	(62,847)	(62,847)		
Total Expenditures	<u>16,737,490</u>	<u>24,889,640</u>	<u>6,413,042</u>	<u>11,124,874</u>
Net Difference	<u>(4,404,782)</u>	<u>(12,556,932)</u>	<u>261,493</u>	
Ending Fund Balance	<u>\$ 1,452,100</u>	<u>\$ (4,689,263)</u>	<u>\$ 8,129,162</u>	

**SEWER MAINTENANCE FUND:**  
**As of December 31, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 6 Month	Unencumb Balance
Beginning Fund Balance	\$ 3,851,676	\$ 18,604,265	\$ 18,604,265	
<b>REVENUES:</b>				
Revenue	3,155,110	3,155,110	2,072,450	
Transfers In	-	-	-	
Total Revenue	<u>3,155,110</u>	<u>3,155,110</u>	<u>2,072,450</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	67,303	67,303	33,014	34,289
Supplies / Materials	4,513	4,513	1,351	3,162
Services / Maintenance	3,525	3,525	517	3,008
Internal Services	2,543	2,543	693	1,850
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	5,880,000	19,557,647	1,881,313	15,120,998
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>5,957,884</u>	<u>19,635,531</u>	<u>1,916,888</u>	<u>15,163,307</u>
Net Difference	<u>(2,802,774)</u>	<u>(16,480,421)</u>	<u>155,562</u>	
Ending Fund Balance	<u>\$ 1,048,902</u>	<u>\$ 2,123,844</u>	<u>\$ 18,759,827</u>	



**NEW DEVELOPMENT EXCISE FUND:**  
**As of December 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,568,028	\$ 1,331,340	\$ 1,331,340	
<b>REVENUES:</b>				
Revenue	1,470,000	1,470,000	657,754	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>657,754</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,870,128	222,959	1,506,885
Debt Service	1,903,141	1,903,141	106,384	1,796,757
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>1,903,141</u>	<u>3,773,269</u>	<u>329,343</u>	<u>3,303,642</u>
Net Difference	<u>(433,141)</u>	<u>(2,303,269)</u>	<u>328,411</u>	
Ending Fund Balance	<u>\$ 4,134,887</u>	<u>\$ (971,929)</u>	<u>\$ 1,659,751</u>	

**SANITATION FUND:**  
**As of December 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,207,683	\$ 11,866,687	\$ 11,866,687	
<b>REVENUES:</b>				
Revenue	16,938,201	16,938,201	9,109,213	
Transfers In	-	-	-	
Total Revenue	<u>16,938,201</u>	<u>16,938,201</u>	<u>9,109,213</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	5,321,631	5,321,631	3,230,437	2,091,194
Supplies / Materials	1,482,365	1,482,365	483,364	999,001
Services / Maintenance	5,193,569	5,209,766	1,372,461	3,820,239
Internal Services	1,115,110	1,115,110	426,171	688,939
Cost Allocation	2,239,919	2,239,919	940,470	1,299,449
Capital Equipment	3,004,955	4,941,147	1,805,827	563,639
Capital Projects	600,000	3,478,131	76,079	3,270,046
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,957,549</u>	<u>23,788,069</u>	<u>8,334,809</u>	<u>12,732,507</u>
Net Difference	<u>(2,019,348)</u>	<u>(6,849,868)</u>	<u>774,404</u>	
Ending Fund Balance	<u>\$ 2,188,335</u>	<u>\$ 5,016,819</u>	<u>\$ 12,641,091</u>	

**CAPITAL FUND:**  
**As of December 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 Month</b>	<b>Unencumb Balance</b>
	\$ 26,006,915	\$ 78,977,483	\$ 78,977,483	
<b>REVENUES:</b>				
Revenue	44,212,533	44,212,533	9,820,698	
Transfers In	-	-	2,155,000	
Total Revenue	<u>44,212,533</u>	<u>44,212,533</u>	<u>11,975,698</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,295,180	1,295,180	548,641	746,539
Supplies / Materials	-	-	-	-
Services / Maintenance	23,552	347,553	21,117	299,859
Internal Services	378	7,053	3,588	3,465
Capital Equipment	-	-	-	-
Capital Projects	26,973,813	82,617,553	15,195,782	56,919,241
Debt Service	-	-	-	-
Transfers Out	4,481,643	7,839,478	5,598,657	2,240,822
Total Expenditures	<u>32,774,566</u>	<u>92,106,817</u>	<u>21,367,785</u>	<u>60,209,926</u>
Net Difference	<u>11,437,967</u>	<u>(47,894,284)</u>	<u>(9,392,087)</u>	
Ending Fund Balance	<u>\$ 37,444,882</u>	<u>\$ 31,083,199</u>	<u>\$ 69,585,396</u>	

**NORMAN FORWARD SALES TAX FUND:**

**As of December 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 6 Month</b>	<b>Unencumb Balance</b>
	\$ 1,287,576	\$ 8,343,566	\$ 8,343,566	
<b>REVENUES:</b>				
Revenue	15,309,932	15,309,932	7,340,461	
Transfers In	-	-	-	
Total Revenue	<u>15,309,932</u>	<u>15,309,932</u>	<u>7,340,461</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	730,000	7,821,724	1,506,766	3,780,060
Debt Service	9,709,680	9,709,679	4,739,003	4,970,676
Transfers Out	428,147	428,147	214,074	214,073
Total Expenditures	<u>10,867,827</u>	<u>17,959,550</u>	<u>6,459,843</u>	<u>8,964,809</u>
Net Difference	<u>4,442,105</u>	<u>(2,649,618)</u>	<u>880,618</u>	
Ending Fund Balance	<u>\$ 5,729,681</u>	<u>\$ 5,693,948</u>	<u>\$ 9,224,184</u>	