

**GENERAL FUND:
As of May 31, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	12,075,889	12,075,889	\$ 11,656,126	
REVENUES:				
Revenue	101,042,715	101,054,456	90,135,715	
Transfers In	6,076,862	6,080,077	5,067,266	
Total Revenue	<u>107,119,577</u>	<u>107,134,533</u>	<u>95,202,981</u>	
EXPENDITURES:				
Salary / Benefits	77,303,906	77,254,892	71,192,927	6,061,965
Supplies / Materials	7,816,884	8,601,646	5,665,868	2,207,913
Services / Maintenance	16,703,385	17,442,526	12,746,703	3,776,339
Internal Services	5,524,264	5,520,264	4,321,504	1,198,760
Capital Equipment	3,428,384	5,226,711	3,487,967	617,463
Capital Project	-	304,024	129,612	174,411
Transfers Out	482,453	496,941	416,532	80,409
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>110,459,276</u>	<u>114,047,004</u>	<u>97,961,114</u>	<u>14,117,259</u>
Net Difference	<u>(3,339,699)</u>	<u>(6,912,471)</u>	<u>(2,758,133)</u>	
Ending Fund Balance	<u>\$ 8,736,190</u>	<u>\$ 5,163,418</u>	<u>\$ 8,897,993</u>	

**RAINY DAY FUND:
As of May 31, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month
Beginning Fund Balance	\$ 4,800,438	\$ 4,800,438	\$ 4,982,374
REVENUES:			
Revenue	50,000	50,000	176,328
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>176,328</u>
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>176,328</u>
Ending Fund Balance	<u>\$ 4,850,438</u>	<u>\$ 4,850,438</u>	<u>\$ 5,158,702</u>
Rainy Day Target - 5%			5,298,559

PUBLIC SAFETY SALES TAX FUND:
As of May 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ -	\$ 54,145	
REVENUES:				
Revenue	15,446,553	15,446,554	13,939,532	
Transfers In	643,271	651,571	544,359	
Total Revenue	<u>16,089,824</u>	<u>16,098,125</u>	<u>14,483,891</u>	
EXPENDITURES:				
Salary / Benefits	11,901,245	11,901,245	11,345,867	555,378
Supplies / Materials	660,396	687,555	421,369	231,767
Services / Maintenance	282,661	294,142	204,078	72,852
Internal Services	527,525	527,525	319,842	207,683
Capital Equipment	325,432	1,687,595	1,127,866	5,629
Capital Project	-	1,518,052	84,229	1,334,355
Debt Service	2,392,565	2,392,565	2,391,314	1,251
Transfers Out	-	-	-	-
Total Expenditures	<u>16,089,824</u>	<u>19,008,679</u>	<u>15,894,565</u>	<u>2,408,914</u>
Net Difference	<u>-</u>	<u>(2,910,554)</u>	<u>(1,410,674)</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (2,910,554)</u>	<u>\$ (1,356,529)</u>	

**ROOM TAX FUND:
As of May 31, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 433,893	\$ 433,893	\$ 1,026,492	
REVENUES:				
Revenue	3,949,869	3,949,869	4,087,935	
Transfers In	-	-	-	
Total Revenue	<u>3,949,869</u>	<u>3,949,869</u>	<u>4,087,935</u>	
EXPENDITURES:				
Services / Maintenance	3,070,000	3,246,641	2,990,000	80,000
Internal Services	157,895	157,895	130,668	27,227
Capital Projects	-	245,332	200,016	39,023
Debt Service	431,554	431,554	430,095	1,459
Transfers Out	-	-	-	-
Total Expenditures	<u>3,659,449</u>	<u>4,081,422</u>	<u>3,750,779</u>	<u>147,709</u>
Net Difference	<u>290,420</u>	<u>(131,553)</u>	<u>337,155</u>	
Ending Fund Balance	<u>\$ 724,313</u>	<u>\$ 302,340</u>	<u>\$ 1,363,647</u>	

**WESTWOOD FUND:
As of May 31, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 182,236	\$ 182,236	\$ 186,663	
REVENUES:				
Revenue	2,863,000	2,863,000	2,312,967	
Transfers In	130,986	130,986	109,155	
Total Revenue	<u>2,993,986</u>	<u>2,993,986</u>	<u>2,422,122</u>	
EXPENDITURES:				
Salary / Benefits	1,824,406	1,815,406	1,516,581	298,825
Supplies / Materials	606,504	612,759	466,205	123,035
Services / Maintenance	365,100	398,033	373,944	14,703
Internal Services	80,706	80,706	69,134	11,572
Capital Equipment	95,896	108,789	89,146	7,341
Capital Projects	-	46,877	41,431	5,446
Employee Turnover Savir	(41,605)	(41,605)	-	-
Supplies/Materials/Svs/M:	(41,605)	(41,605)	-	-
Total Expenditures	<u>2,889,402</u>	<u>2,979,360</u>	<u>2,556,441</u>	<u>460,920</u>
Net Difference	<u>104,584</u>	<u>14,626</u>	<u>(134,320)</u>	
Ending Fund Balance	<u>\$ 286,820</u>	<u>\$ 196,862</u>	<u>\$ 52,343</u>	

**WATER FUND:
As of May 31, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 8,644,380	\$ 8,644,380	\$ 40,375,374	
REVENUES:				
Revenue	33,256,416	33,256,418	43,728,220	
Transfers In	-	75,000	75,000	
Total Revenue	<u>33,256,416</u>	<u>33,331,418</u>	<u>43,803,220</u>	
EXPENDITURES:				
Salary / Benefits	5,889,459	5,889,459	5,243,781	645,678
Supplies / Materials	4,218,767	4,609,586	3,696,427	622,906
Services / Maintenance	3,411,563	3,369,581	2,743,481	504,150
Internal Services	525,951	525,951	424,882	101,069
Cost Allocation	2,359,729	2,359,729	1,864,129	495,600
Capital Equipment	96,435	150,854	68,063	79,797
Capital Projects	14,750,000	63,041,450	11,265,758	45,113,027
Debt Service	6,626,853	6,626,853	1,853,668	4,773,185
Transfers Out	1,565,797	1,565,797	1,304,831	260,966
Employee Turnover Savings	(88,342)	(88,342)	-	-
Total Expenditures	<u>39,356,212</u>	<u>88,050,918</u>	<u>28,465,020</u>	<u>52,596,379</u>
Net Difference	<u>(6,099,796)</u>	<u>(54,719,500)</u>	<u>15,338,200</u>	
Ending Fund Balance	<u>\$ 2,544,584</u>	<u>\$ (46,075,120)</u>	<u>\$ 55,713,574</u>	

WATER RECLAMATION FUND:
As of May 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,201,472	\$ 4,201,472	\$ 3,559,978	
REVENUES:				
Revenue	12,512,658	12,512,658	12,917,055	
Transfers In	-	-	-	
Total Revenue	<u>12,512,658</u>	<u>12,512,658</u>	<u>12,917,055</u>	
EXPENDITURES:				
Salary / Benefits	4,175,522	4,175,522	3,928,356	247,166
Supplies / Materials	737,873	897,044	792,991	92,520
Services / Maintenance	1,724,496	1,783,217	1,337,249	387,209
Internal Services	293,610	293,610	230,976	62,634
Cost Allocation	833,460	833,460	541,432	292,028
Capital Equipment	1,033,750	1,129,796	1,003,373	50,855
Capital Projects	3,925,000	11,901,498	2,832,608	7,872,130
Debt Service	2,434,647	2,434,647	113,364	2,321,283
Transfers Out	579,819	654,819	558,183	96,637
Employee Turnover Savings	(62,633)	(62,633)		
Total Expenditures	<u>15,675,544</u>	<u>24,040,980</u>	<u>11,338,531</u>	<u>11,422,461</u>
Net Difference	<u>(3,162,886)</u>	<u>(11,528,322)</u>	<u>1,578,524</u>	
Ending Fund Balance	<u>\$ 1,038,586</u>	<u>\$ (7,326,850)</u>	<u>\$ 5,138,502</u>	

SEWER MAINTENANCE FUND:
As of May 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,123,844	\$ 2,123,844	\$ 18,272,230	
REVENUES:				
Revenue	3,202,437	3,202,437	3,671,557	
Transfers In	-	-	-	
Total Revenue	<u>3,202,437</u>	<u>3,202,437</u>	<u>3,671,557</u>	
EXPENDITURES:				
Salary / Benefits	70,004	70,004	62,358	7,646
Supplies / Materials	4,552	4,552	2,377	2,175
Services / Maintenance	3,525	3,525	411	3,114
Internal Services	5,665	5,665	3,440	2,226
Cost Allocation	-	-	-	-
Capital Equipment	69,506	69,506	60,173	1
Capital Projects	3,525,000	19,516,146	1,693,400	11,647,451
Transfers Out	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>3,678,252</u>	<u>19,669,398</u>	<u>1,822,158</u>	<u>11,662,613</u>
Net Difference	<u>(475,815)</u>	<u>(16,466,961)</u>	<u>1,849,399</u>	
Ending Fund Balance	<u>\$ 1,648,029</u>	<u>\$ (14,343,117)</u>	<u>\$ 20,121,629</u>	

**NEW DEVELOPMENT EXCISE FUND:
As of May 31, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,888,071	\$ 1,888,071	\$ 3,145,391	
REVENUES:				
Revenue	1,470,000	1,470,000	1,059,913	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,059,913</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,522,106	37,490	1,215,061
Debt Service	1,903,141	1,903,141	126,281	1,776,860
Transfers Out	-	-	-	-
Total Expenditures	<u>1,903,141</u>	<u>3,425,247</u>	<u>163,771</u>	<u>2,991,921</u>
Net Difference	<u>(433,141)</u>	<u>496,941</u>	<u>416,532</u>	
Ending Fund Balance	<u>\$ 1,454,930</u>	<u>\$ 2,385,012</u>	<u>\$ 3,561,923</u>	

**SANITATION FUND:
As of May 31, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,450,740	\$ 4,450,740	\$ 11,884,700	
REVENUES:				
Revenue	17,186,609	17,186,609	16,497,728	
Transfers In	-	-	-	
Total Revenue	<u>17,186,609</u>	<u>17,186,609</u>	<u>16,497,728</u>	
EXPENDITURES:				
Salary / Benefits	5,725,647	5,725,647	6,116,314	(390,667)
Supplies / Materials	1,440,449	1,448,401	1,089,401	349,674
Services / Maintenance	4,087,471	4,157,567	2,542,981	1,599,615
Internal Services	997,724	997,724	786,587	211,137
Cost Allocation	2,312,802	2,312,802	1,881,903	430,899
Capital Equipment	2,251,256	3,397,615	2,315,333	1,009,492
Capital Projects	200,000	4,523,344	418,706	3,132,025
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,015,349</u>	<u>22,563,100</u>	<u>15,151,226</u>	<u>6,342,176</u>
Net Difference	<u>171,260</u>	<u>(5,376,491)</u>	<u>1,346,503</u>	
Ending Fund Balance	<u>\$ 4,622,000</u>	<u>\$ (925,751)</u>	<u>\$ 13,231,203</u>	

**CAPITAL FUND:
As of May 31, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
	\$ 30,146,984	\$ 30,146,984	\$ 70,335,099	
REVENUES:				
Revenue	52,212,533	52,282,951	17,908,232	
Transfers In	-	6,188	6,188	
Total Revenue	<u>52,212,533</u>	<u>52,289,139</u>	<u>17,914,420</u>	
EXPENDITURES:				
Salary / Benefits	1,393,020	1,393,020	1,257,595	135,425
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	85,416	71,481	13,935
Internal Services	6,783	6,783	5,673	1,110
Capital Equipment	-	-	-	-
Capital Projects	19,748,768	85,329,407	20,852,364	54,094,883
Debt Service	-	-	-	-
Transfers Out	3,778,995	6,423,200	5,793,368	629,833
Total Expenditures	<u>24,944,065</u>	<u>93,237,826</u>	<u>27,980,481</u>	<u>54,875,185</u>
Net Difference	<u>27,268,468</u>	<u>(40,948,687)</u>	<u>(10,066,061)</u>	
Ending Fund Balance	<u>\$ 57,415,452</u>	<u>\$ (10,801,703)</u>	<u>\$ 60,269,038</u>	

NORMAN FORWARD SALES TAX FUND:
As of May 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
	\$ 5,419,396	\$ 5,419,396	\$ 10,248,636	
REVENUES:				
Revenue	15,309,932	13,936,311	13,511,764	
Transfers In	-	686,810	686,810	
Total Revenue	<u>15,309,932</u>	<u>14,623,122</u>	<u>14,198,574</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	751,000	8,548,961	3,411,517	3,474,717
Debt Service	9,648,688	9,648,688	9,648,084	604
Transfers Out	444,055	444,055	370,046	74,009
Total Expenditures	<u>10,843,743</u>	<u>18,641,704</u>	<u>13,429,647</u>	<u>3,549,330</u>
Net Difference	<u>4,466,189</u>	<u>(4,018,582)</u>	<u>768,927</u>	
Ending Fund Balance	<u>\$ 9,885,585</u>	<u>\$ 1,400,814</u>	<u>\$ 11,017,563</u>	