

GENERAL FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	13,085,592	18,254,616	\$ 18,254,616	
REVENUES:				
Revenue	101,595,809	101,608,137	63,880,772	
Transfers In	6,851,563	6,931,133	4,647,279	
Total Revenue	<u>108,447,372</u>	<u>108,539,270</u>	<u>68,528,051</u>	
EXPENDITURES:				
Salary / Benefits	74,366,152	74,323,902	52,832,041	21,491,861
Supplies / Materials	8,350,129	9,444,731	3,849,368	4,501,727
Services / Maintenance	15,784,613	18,691,367	10,397,374	6,501,222
Internal Services	4,611,013	4,608,305	2,749,827	1,858,478
Capital Equipment	4,255,378	6,530,310	3,031,144	1,379,547
Capital Project	-	357,777	258,781	98,996
Transfers Out	1,276,322	1,042,775	961,850	80,925
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>107,843,607</u>	<u>114,199,167</u>	<u>74,080,385</u>	<u>35,912,756</u>
Net Difference	<u>603,765</u>	<u>(5,659,897)</u>	<u>(5,552,334)</u>	
Ending Fund Balance	<u>\$ 13,689,357</u>	<u>\$ 12,594,719</u>	<u>\$ 12,702,282</u>	

RAINY DAY FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month
Beginning Fund Balance	\$ 4,567,988	\$ 4,750,438	\$ 4,750,438
REVENUES:			
Revenue	50,000	50,000	151,092
Transfers In	-	-	-
Total Revenue	50,000	50,000	151,092
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	151,092
Ending Fund Balance	\$ 4,617,988	\$ 4,800,438	\$ 4,901,530
Rainy Day Target - 4%			4,102,187

PUBLIC SAFETY SALES TAX FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 2,412,355	\$ 2,412,355	
REVENUES:				
Revenue	15,621,717	15,621,717	9,918,160	
Transfers In	282,955	282,955	188,637	
Total Revenue	15,904,672	15,904,672	10,106,797	
EXPENDITURES:				
Salary / Benefits	11,741,528	11,741,528	8,305,786	3,435,742
Supplies / Materials	699,584	744,419	300,854	394,400
Services / Maintenance	307,543	357,271	175,467	136,518
Internal Services	387,258	387,258	238,390	148,868
Capital Equipment	383,770	2,354,015	790,020	103,315
Capital Project	-	3,600,221	568,787	2,872,455
Debt Service	2,384,989	2,384,989	1,191,105	1,193,884
Transfers Out	-	-	-	-
Total Expenditures	15,904,672	21,569,701	11,570,409	8,285,182
Net Difference	-	(5,665,029)	(1,463,612)	
Ending Fund Balance	\$ -	\$ (3,252,674)	\$ 948,743	

ROOM TAX FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 925,378	\$ 1,236,170	\$ 1,236,170	
REVENUES:				
Revenue	3,721,250	3,750,490	2,725,209	
Transfers In	-	-	-	
Total Revenue	<u>3,721,250</u>	<u>3,750,490</u>	<u>2,725,209</u>	
EXPENDITURES:				
Services / Maintenance	3,012,188	3,062,813	2,259,141	50,000
Internal Services	148,750	148,750	96,874	51,876
Capital Projects	250,000	853,536	472,431	301,389
Debt Service	430,641	430,641	214,174	216,467
Transfers Out	-	-	-	-
Total Expenditures	<u>3,841,579</u>	<u>4,495,740</u>	<u>3,042,620</u>	<u>619,732</u>
Net Difference	<u>(120,329)</u>	<u>(745,250)</u>	<u>(317,411)</u>	
Ending Fund Balance	<u>\$ 805,049</u>	<u>\$ 490,920</u>	<u>\$ 918,759</u>	

WESTWOOD FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 452,760	\$ 7,248	\$ 7,248	
REVENUES:				
Revenue	2,718,000	2,718,000	1,151,221	
Transfers In	131,745	131,745	87,830	
Total Revenue	<u>2,849,745</u>	<u>2,849,745</u>	<u>1,239,051</u>	
EXPENDITURES:				
Salary / Benefits	1,718,660	1,718,660	1,301,542	417,118
Supplies / Materials	613,279	626,072	278,625	290,351
Services / Maintenance	350,096	361,352	204,847	128,994
Internal Services	66,731	66,731	52,012	14,719
Capital Equipment	66,186	69,242	2,936	63,250
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>1,841,080</u>	<u>963,072</u>
Net Difference	<u>111,615</u>	<u>34,752</u>	<u>(602,029)</u>	
Ending Fund Balance	<u>\$ 564,375</u>	<u>\$ 42,000</u>	<u>\$ (594,781)</u>	

WATER FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,133,195	\$ 40,234,137	\$ 40,234,137	
REVENUES:				
Revenue	33,246,367	33,246,367	24,903,936	
Transfers In	-	-	-	
Total Revenue	<u>33,246,367</u>	<u>33,246,367</u>	<u>24,903,936</u>	
EXPENDITURES:				
Salary / Benefits	5,412,415	5,412,415	3,926,668	1,485,747
Supplies / Materials	3,536,083	4,084,179	2,534,353	1,464,073
Services / Maintenance	3,381,334	3,438,805	1,693,343	1,637,564
Internal Services	407,875	415,924	259,707	156,217
Cost Allocation	2,263,000	2,263,000	1,370,871	892,129
Capital Equipment	393,115	487,457	303,059	70,752
Capital Projects	14,053,000	57,676,831	5,386,798	34,521,384
Debt Service	6,206,701	6,206,701	833,870	5,372,831
Transfers Out	1,542,448	1,542,448	2,933,299	(1,390,850)
Employee Turnover Savings	(81,186)	(81,186)		
Total Expenditures	<u>37,114,785</u>	<u>81,446,574</u>	<u>19,241,968</u>	<u>44,209,847</u>
Net Difference	<u>(3,868,418)</u>	<u>(48,200,207)</u>	<u>5,661,968</u>	
Ending Fund Balance	<u>\$ 1,264,777</u>	<u>\$ (7,966,070)</u>	<u>\$ 45,896,105</u>	

WATER RECLAMATION FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,856,882	\$ 7,867,669	\$ 7,867,669	
REVENUES:				
Revenue	12,332,708	12,332,708	8,792,904	
Transfers In	-	-	-	
Total Revenue	<u>12,332,708</u>	<u>12,332,708</u>	<u>8,792,904</u>	
EXPENDITURES:				
Salary / Benefits	4,189,832	4,189,832	2,873,801	1,316,031
Supplies / Materials	776,441	862,223	552,026	272,058
Services / Maintenance	1,544,277	2,009,895	1,006,682	575,863
Internal Services	290,909	290,909	159,381	131,528
Cost Allocation	2,300,118	2,300,118	1,375,458	924,660
Capital Equipment	1,016,000	1,016,705	900,012	100,288
Capital Projects	3,800,000	11,900,045	1,586,400	4,435,768
Debt Service	2,311,510	2,311,510	112,040	2,199,470
Transfers Out	571,250	571,250	630,833	(59,583)
Employee Turnover Savings	(62,847)	(62,847)		
Total Expenditures	<u>16,737,490</u>	<u>25,389,640</u>	<u>9,196,633</u>	<u>9,896,083</u>
Net Difference	<u>(4,404,782)</u>	<u>(13,056,932)</u>	<u>(403,729)</u>	
Ending Fund Balance	<u>\$ 1,452,100</u>	<u>\$ (5,189,263)</u>	<u>\$ 7,463,940</u>	

SEWER MAINTENANCE FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 3,851,676	\$ 18,604,265	\$ 18,604,265	
REVENUES:				
Revenue	3,155,110	3,155,110	2,750,958	
Transfers In	-	-	-	
Total Revenue	<u>3,155,110</u>	<u>3,155,110</u>	<u>2,750,958</u>	
EXPENDITURES:				
Salary / Benefits	67,303	67,303	46,598	20,705
Supplies / Materials	4,513	4,513	2,148	2,365
Services / Maintenance	3,525	3,525	613	2,912
Internal Services	2,543	2,543	958	1,585
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	5,880,000	19,557,647	3,205,553	15,046,662
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>5,957,884</u>	<u>19,635,531</u>	<u>3,255,870</u>	<u>15,074,229</u>
Net Difference	<u>(2,802,774)</u>	<u>(16,480,421)</u>	<u>(504,912)</u>	
Ending Fund Balance	<u>\$ 1,048,902</u>	<u>\$ 2,123,844</u>	<u>\$ 18,099,353</u>	

NEW DEVELOPMENT EXCISE FUND:**As of February 28, 2025**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 1,331,340	\$ 1,331,340	
REVENUES:				
Revenue	1,470,000	1,470,000	808,832	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>808,832</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,870,128	288,535	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>394,919</u>	<u>3,303,642</u>
Net Difference	<u>(433,141)</u>	<u>(2,303,269)</u>	<u>413,913</u>	
Ending Fund Balance	<u>\$ 4,134,887</u>	<u>\$ (971,929)</u>	<u>\$ 1,745,253</u>	

SANITATION FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,207,683	\$ 11,866,687	\$ 11,866,687	
REVENUES:				
Revenue	16,938,201	16,938,201	12,176,206	
Transfers In	-	-	-	
Total Revenue	<u>16,938,201</u>	<u>16,938,201</u>	<u>12,176,206</u>	
EXPENDITURES:				
Salary / Benefits	5,321,631	5,321,631	4,462,470	859,161
Supplies / Materials	1,482,365	1,482,365	725,774	756,538
Services / Maintenance	5,193,569	5,209,766	2,116,157	3,077,055
Internal Services	1,115,110	1,115,110	568,939	546,170
Cost Allocation	2,239,919	2,239,919	1,335,596	904,323
Capital Equipment	3,004,955	4,941,147	1,811,192	662,772
Capital Projects	600,000	3,478,131	112,579	3,266,546
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,957,549</u>	<u>23,788,069</u>	<u>11,132,707</u>	<u>10,072,565</u>
Net Difference	<u>(2,019,348)</u>	<u>(6,849,868)</u>	<u>1,043,499</u>	
Ending Fund Balance	<u>\$ 2,188,335</u>	<u>\$ 5,016,819</u>	<u>\$ 12,910,186</u>	

CAPITAL FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 26,006,915	\$ 78,977,483	\$ 78,977,483	
REVENUES:				
Revenue	44,212,533	44,212,533	13,060,264	
Transfers In	-	-	2,155,000	
Total Revenue	<u>44,212,533</u>	<u>44,212,533</u>	<u>15,215,264</u>	
EXPENDITURES:				
Salary / Benefits	1,295,180	1,295,180	756,761	538,419
Supplies / Materials	-	-	-	-
Services / Maintenance	23,552	347,553	23,020	298,715
Internal Services	378	7,053	4,743	2,310
Capital Equipment	-	-	-	-
Capital Projects	26,973,813	82,258,155	17,539,028	55,830,140
Debt Service	-	-	-	-
Transfers Out	4,481,643	8,255,744	6,761,863	1,493,881
Total Expenditures	<u>32,774,566</u>	<u>92,163,685</u>	<u>25,085,415</u>	<u>58,163,465</u>
Net Difference	<u>11,437,967</u>	<u>(47,951,152)</u>	<u>(9,870,151)</u>	
Ending Fund Balance	<u>\$ 37,444,882</u>	<u>\$ 31,026,331</u>	<u>\$ 69,107,332</u>	

NORMAN FORWARD SALES TAX FUND:

As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 1,287,576	\$ 8,343,566	\$ 8,343,566	
REVENUES:				
Revenue	15,309,932	15,309,932	9,890,844	
Transfers In	-	-	-	
Total Revenue	15,309,932	15,309,932	9,890,844	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	730,000	7,821,724	1,885,153	3,396,334
Debt Service	9,709,680	9,709,679	9,707,821	1,858
Transfers Out	428,147	428,147	285,431	142,716
Total Expenditures	10,867,827	17,959,550	11,878,405	3,540,908
Net Difference	4,442,105	(2,649,618)	(1,987,561)	
Ending Fund Balance	\$ 5,729,681	\$ 5,693,948	\$ 6,356,005	