

GENERAL FUND:
As of August 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	7,076,996	7,615,610	\$ 7,615,610	
REVENUES:				
Revenue	105,614,339	105,614,339	15,555,755	
Transfers In	7,878,156	7,878,156	1,313,026	
Total Revenue	113,492,495	113,492,495	16,868,781	
EXPENDITURES:				
Salary / Benefits	76,175,826	76,175,826	14,932,667	61,243,159
Supplies / Materials	7,416,735	8,379,725	767,318	6,423,520
Services / Maintenance	16,888,992	18,263,555	3,084,235	12,446,803
Internal Services	5,440,972	5,440,972	638,403	4,802,569
Capital Equipment	4,728,384	5,766,395	462,722	3,130,511
Capital Project	-	137,200	-	137,200
Transfers Out	2,192,268	2,192,268	365,378	1,826,890
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	112,043,177	115,555,941	20,250,723	90,010,652
Net Difference	1,449,318	(2,063,446)	(3,381,942)	
Ending Fund Balance	\$ 8,526,314	\$ 5,552,164	\$ 4,233,668	

RAINY DAY FUND:
As of August 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month
Beginning Fund Balance	\$ 5,032,374	\$ 5,171,638	\$ 5,171,638
REVENUES:			
Revenue	50,000	50,000	29,815
Transfers In	-	-	-
Total Revenue	50,000	50,000	29,815
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	29,815
Ending Fund Balance	\$ 5,082,374	\$ 5,221,638	\$ 5,201,453
Rainy Day Target - 5%			5,777,797

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ -	\$ -	
REVENUES:				
Revenue	15,562,292	15,562,292	1,959,806	
Transfers In	-	-	584,929	
Total Revenue	<u>15,562,292</u>	<u>15,562,292</u>	<u>2,544,735</u>	
EXPENDITURES:				
Salary / Benefits	11,892,887	11,892,887	2,450,033	9,442,854
Supplies / Materials	658,323	676,778	54,168	609,136
Services / Maintenance	271,406	274,779	14,571	236,202
Internal Services	512,188	512,188	72,854	439,334
Capital Equipment	775,910	1,325,759	7,663	35,021
Capital Project	-	1,634,245	5,990	1,459,232
Debt Service	980,402	980,402	125	980,277
Transfers Out	323,816	323,816	53,969	269,847
Total Expenditures	<u>15,414,932</u>	<u>17,620,854</u>	<u>2,659,374</u>	<u>13,471,903</u>
Net Difference	<u>147,360</u>	<u>(2,058,562)</u>	<u>(114,639)</u>	
Ending Fund Balance	<u>\$ 147,360</u>	<u>\$ (2,058,562)</u>	<u>\$ (114,639)</u>	

ROOM TAX FUND:
As of August 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 894,939	\$ 228,607	\$ 228,607	
REVENUES:				
Revenue	5,180,922	5,180,922	920,016	
Transfers In	-	-	-	
Total Revenue	5,180,922	5,180,922	920,016	
EXPENDITURES:				
Services / Maintenance	3,730,263	3,730,263	932,566	-
Internal Services	207,237	207,237	18,693	188,544
Capital Projects	-	133,679	20,224	107,162
Debt Service	433,306	433,306	104	433,202
Transfers Out	-	-	-	-
Total Expenditures	4,370,806	4,504,485	971,587	728,908
Net Difference	810,116	676,437	(51,570)	
Ending Fund Balance	\$ 1,705,055	\$ 905,044	\$ 177,037	

WESTWOOD FUND:
As of August 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 260,968	\$ 381,921	\$ 381,921	
REVENUES:				
Revenue	2,970,500	2,970,500	767,811	
Transfers In	139,069	139,069	23,178	
Total Revenue	3,109,569	3,109,569	790,989	
EXPENDITURES:				
Salary / Benefits	1,701,668	1,701,668	659,565	1,042,103
Supplies / Materials	577,693	590,105	152,238	298,312
Services / Maintenance	431,551	431,551	83,644	263,303
Internal Services	119,365	119,365	11,197	108,168
Capital Equipment	104,069	122,838	6,338	104,069
Capital Projects	-	3,290	-	3,290
Employee Turnover Savir	(43,685)	(43,685)	-	-
Supplies/Materials/Svs/M:	(43,685)	(43,685)	-	-
Total Expenditures	2,846,976	2,881,447	912,981	1,819,246
Net Difference	262,593	228,122	(121,992)	
Ending Fund Balance	\$ 523,561	\$ 610,043	\$ 259,929	

WATER FUND:
As of August 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ (797,610)	\$ 57,229,929	\$ 57,229,929	
REVENUES:				
Revenue	43,031,047	43,031,047	9,478,645	
Transfers In	-	-	-	
Total Revenue	<u>43,031,047</u>	<u>43,031,047</u>	<u>9,478,645</u>	
EXPENDITURES:				
Salary / Benefits	6,644,572	6,644,572	1,170,221	5,474,351
Supplies / Materials	5,621,886	5,794,856	623,607	3,742,948
Services / Maintenance	3,811,348	3,906,592	407,534	2,868,879
Internal Services	522,076	522,076	63,008	459,068
Cost Allocation	1,666,241	1,666,241	222,622	1,443,619
Capital Equipment	1,266,679	1,286,498	15,834	522,939
Capital Projects	4,475,000	53,530,213	679,290	46,342,727
Debt Service	5,767,539	5,767,539	221,042	5,546,497
Transfers Out	2,245,434	2,245,434	374,239	1,871,195
Employee Turnover Savings	(99,669)	(99,669)	-	-
Total Expenditures	<u>31,921,106</u>	<u>81,264,352</u>	<u>3,777,397</u>	<u>68,272,222</u>
Net Difference	<u>11,109,941</u>	<u>(38,233,305)</u>	<u>5,701,249</u>	
Ending Fund Balance	<u>\$ 10,312,331</u>	<u>\$ 18,996,624</u>	<u>\$ 62,931,178</u>	

WATER RECLAMATION FUND:
As of August 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 3,822,266	\$ 137,187	\$ 137,187	
REVENUES:				
Revenue	12,695,269	12,695,269	2,198,690	
Transfers In	-	-	-	
Total Revenue	<u>12,695,269</u>	<u>12,695,269</u>	<u>2,198,690</u>	
EXPENDITURES:				
Salary / Benefits	3,955,111	3,955,111	696,955	3,258,156
Supplies / Materials	896,122	907,562	116,435	780,578
Services / Maintenance	1,781,359	1,796,895	201,225	1,393,250
Internal Services	287,624	287,624	33,377	254,247
Cost Allocation	1,109,538	1,109,538	49,288	1,060,250
Capital Equipment	1,143,180	1,230,533	58,095	981,330
Capital Projects	-	7,943,736	11,683	6,868,655
Debt Service	2,541,084	2,541,084	40,822	2,500,262
Transfers Out	741,119	741,119	123,520	617,599
Employee Turnover Savings	(59,327)	(59,327)	-	-
Total Expenditures	<u>12,395,810</u>	<u>20,453,875</u>	<u>1,331,399</u>	<u>17,714,328</u>
Net Difference	<u>299,459</u>	<u>(7,758,606)</u>	<u>867,290</u>	
Ending Fund Balance	<u>\$ 4,121,725</u>	<u>\$ (7,621,419)</u>	<u>\$ 1,004,477</u>	

SEWER MAINTENANCE FUND:
As of August 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,805,269	\$ 19,968,855	\$ 19,968,855	
REVENUES:				
Revenue	3,250,474	3,250,474	666,155	
Transfers In	-	-	-	
Total Revenue	<u>3,250,474</u>	<u>3,250,474</u>	<u>666,155</u>	
EXPENDITURES:				
Salary / Benefits	69,498	69,498	13,257	56,241
Supplies / Materials	3,877	3,877	263	3,614
Services / Maintenance	3,525	3,525	40	3,485
Internal Services	4,475	4,475	778	3,697
Cost Allocation	-	-	-	-
Capital Equipment	-	9,332	-	-
Capital Projects	3,575,000	20,054,361	40,041	15,078,593
Transfers Out	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>3,656,375</u>	<u>20,145,068</u>	<u>54,379</u>	<u>15,145,630</u>
Net Difference	<u>(405,901)</u>	<u>(16,894,594)</u>	<u>611,776</u>	
Ending Fund Balance	<u>\$ 1,399,368</u>	<u>\$ 3,074,261</u>	<u>\$ 20,580,631</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,220,144	\$ 2,320,852	\$ 2,320,852	
REVENUES:				
Revenue	1,130,000	1,130,000	417,777	
Transfers In	-	-	-	
Total Revenue	1,130,000	1,130,000	417,777	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	2,276,200	86,143	2,128,444
Debt Service	1,903,141	1,903,141	-	1,903,141
Transfers Out	-	-	-	-
Total Expenditures	1,903,141	4,179,341	86,143	4,031,585
Net Difference	(773,141)	(3,049,341)	331,634	
Ending Fund Balance	\$ 447,003	\$ (728,489)	\$ 2,652,486	

SANITATION FUND:
As of August 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 6,350,790	\$ 12,240,329	\$ 12,240,329	
REVENUES:				
Revenue	17,300,850	17,300,850	2,737,918	
Transfers In	-	-	-	
Total Revenue	17,300,850	17,300,850	2,737,918	
EXPENDITURES:				
Salary / Benefits	5,689,437	5,689,437	1,190,399	4,499,038
Supplies / Materials	1,230,244	1,239,517	130,810	1,099,434
Services / Maintenance	4,103,552	4,116,862	285,766	3,830,058
Internal Services	1,098,420	1,098,420	114,895	983,525
Cost Allocation	2,331,565	2,331,565	273,308	2,058,257
Capital Equipment	3,408,489	4,117,374	31	516,161
Capital Projects	219,599	3,718,066	77,971	3,106,007
Debt Service	-	-	-	-
Transfers Out	-	219,599	36,600	182,999
Total Expenditures	18,081,306	22,530,840	2,109,780	16,275,479
Net Difference	(780,456)	(5,229,990)	628,138	
Ending Fund Balance	\$ 5,570,334	\$ 7,010,339	\$ 12,868,467	

CAPITAL FUND:
As of August 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
	\$ 53,553,358	\$ 55,322,293	\$ 55,322,293	
REVENUES:				
Revenue	18,333,956	20,822,456	5,806,561	
Transfers In	-	-	-	
Total Revenue	<u>18,333,956</u>	<u>20,822,456</u>	<u>5,806,561</u>	
EXPENDITURES:				
Salary / Benefits	1,410,039	1,410,039	237,964	1,172,075
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	302	16,197
Internal Services	7,146	7,146	1,297	5,849
Capital Equipment	-	-	-	-
Capital Projects	28,234,107	96,567,110	3,134,713	80,592,571
Debt Service	-	-	-	-
Transfers Out	4,968,170	4,968,170	828,028	4,140,142
Total Expenditures	<u>34,635,961</u>	<u>102,968,964</u>	<u>4,202,304</u>	<u>85,926,833</u>
Net Difference	<u>(16,302,005)</u>	<u>(82,146,508)</u>	<u>1,604,257</u>	
Ending Fund Balance	<u>\$ 37,251,353</u>	<u>\$ (26,824,215)</u>	<u>\$ 56,926,550</u>	

NORMAN FORWARD SALES TAX FUND:**As of August 31, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
	\$ 7,914,115	\$ 11,037,814	\$ 11,037,814	
REVENUES:				
Revenue	15,374,598	15,374,598	2,992,693	
Transfers In	-	-	-	
Total Revenue	<u>15,374,598</u>	<u>15,374,598</u>	<u>2,992,693</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	671,000	5,756,759	43,709	3,634,044
Debt Service	10,418,993	10,418,993	5,061,624	5,357,369
Transfers Out	460,758	460,758	76,793	383,965
Total Expenditures	<u>11,550,751</u>	<u>16,636,510</u>	<u>5,182,126</u>	<u>9,375,379</u>
Net Difference	<u>3,823,847</u>	<u>(1,261,912)</u>	<u>(2,189,433)</u>	
Ending Fund Balance	<u>\$ 11,737,962</u>	<u>\$ 9,775,902</u>	<u>\$ 8,848,381</u>	