

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	12,075,889	12,075,889	\$ 11,656,126	
REVENUES:				
Revenue	101,042,716	101,051,215	73,455,559	
Transfers In	6,076,862	6,080,077	4,560,861	
Total Revenue	<u>107,119,578</u>	<u>107,131,292</u>	<u>78,016,420</u>	
EXPENDITURES:				
Salary / Benefits	77,303,906	77,278,442	59,557,651	17,720,791
Supplies / Materials	7,816,884	8,694,485	4,592,031	3,768,965
Services / Maintenance	16,703,385	17,309,109	10,617,645	5,378,505
Internal Services	5,524,264	5,524,264	3,618,480	1,905,784
Capital Equipment	3,428,384	5,226,711	3,271,475	659,757
Capital Project	-	304,024	83,005	221,019
Transfers Out	482,453	496,941	376,328	120,613
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>110,459,276</u>	<u>114,033,976</u>	<u>82,116,615</u>	<u>29,775,434</u>
Net Difference	<u>(3,339,698)</u>	<u>(6,902,684)</u>	<u>(4,100,195)</u>	
Ending Fund Balance	<u>\$ 8,736,191</u>	<u>\$ 5,173,205</u>	<u>\$ 7,555,931</u>	

RAINY DAY FUND:
As of March 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month
Beginning Fund Balance	\$ 4,800,438	\$ 4,800,438	\$ 4,982,374
REVENUES:			
Revenue	50,000	50,000	146,779
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>146,779</u>
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>146,779</u>
Ending Fund Balance	<u>\$ 4,850,438</u>	<u>\$ 4,850,438</u>	<u>\$ 5,129,153</u>
Rainy Day Target - 4%			4,102,187

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ -	\$ 54,145	
REVENUES:				
Revenue	15,446,553	15,446,554	11,224,726	
Transfers In	643,271	651,571	490,753	
Total Revenue	<u>16,089,824</u>	<u>16,098,125</u>	<u>11,715,479</u>	
EXPENDITURES:				
Salary / Benefits	11,901,245	11,901,245	9,411,602	2,489,643
Supplies / Materials	660,396	687,555	348,918	300,014
Services / Maintenance	282,661	294,142	175,282	89,383
Internal Services	527,525	527,525	268,046	259,479
Capital Equipment	325,432	1,687,595	403,512	39,580
Capital Project	-	1,518,052	54,358	1,334,225
Debt Service	2,392,565	2,392,565	2,391,064	1,501
Transfers Out	-	-	-	-
Total Expenditures	<u>16,089,824</u>	<u>19,008,679</u>	<u>13,052,782</u>	<u>4,513,825</u>
Net Difference	<u>-</u>	<u>(2,910,554)</u>	<u>(1,337,303)</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (2,910,554)</u>	<u>\$ (1,283,158)</u>	

ROOM TAX FUND:
As of March 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 433,893	\$ 433,893	\$ 1,026,492	
REVENUES:				
Revenue	3,949,869	3,949,869	3,347,519	
Transfers In	-	-	-	
Total Revenue	<u>3,949,869</u>	<u>3,949,869</u>	<u>3,347,519</u>	
EXPENDITURES:				
Services / Maintenance	3,070,000	3,246,641	2,645,000	80,000
Internal Services	157,895	157,895	106,559	51,336
Capital Projects	-	245,332	118,901	120,138
Debt Service	431,554	431,554	429,887	1,667
Transfers Out	-	-	-	-
Total Expenditures	<u>3,659,449</u>	<u>4,081,422</u>	<u>3,300,347</u>	<u>253,141</u>
Net Difference	<u>290,420</u>	<u>(131,553)</u>	<u>47,172</u>	
Ending Fund Balance	<u>\$ 724,313</u>	<u>\$ 302,340</u>	<u>\$ 1,073,664</u>	

WESTWOOD FUND:
As of March 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 182,236	\$ 182,236	\$ 186,663	
REVENUES:				
Revenue	2,863,000	2,863,000	1,778,186	
Transfers In	130,986	130,986	98,240	
Total Revenue	<u>2,993,986</u>	<u>2,993,986</u>	<u>1,876,426</u>	
EXPENDITURES:				
Salary / Benefits	1,824,406	1,824,406	1,350,012	474,394
Supplies / Materials	606,504	611,259	398,706	179,278
Services / Maintenance	365,100	390,533	319,304	44,902
Internal Services	80,706	80,706	55,807	24,898
Capital Equipment	95,896	108,789	-	96,487
Capital Projects	-	46,877	29,369	17,508
Employee Turnover Savin	(41,605)	(41,605)		
Supplies/Materials/Svs/Ma	(41,605)	(41,605)		
Total Expenditures	<u>2,889,402</u>	<u>2,979,360</u>	<u>2,153,198</u>	<u>837,467</u>
Net Difference	<u>104,584</u>	<u>14,626</u>	<u>(276,772)</u>	
Ending Fund Balance	<u>\$ 286,820</u>	<u>\$ 196,862</u>	<u>\$ (90,109)</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 8,644,380	\$ 8,644,380	\$ 40,375,374	
REVENUES:				
Revenue	33,256,416	33,256,418	28,748,118	
Transfers In	-	75,000	75,000	
Total Revenue	<u>33,256,416</u>	<u>33,331,418</u>	<u>28,823,118</u>	
EXPENDITURES:				
Salary / Benefits	5,889,459	5,889,459	4,384,548	1,504,911
Supplies / Materials	4,218,767	4,295,586	3,139,235	1,056,522
Services / Maintenance	3,411,563	3,479,581	2,094,101	1,212,731
Internal Services	525,951	525,951	357,733	168,218
Cost Allocation	2,359,729	2,359,729	1,605,632	754,097
Capital Equipment	96,435	150,854	45,153	67,433
Capital Projects	14,750,000	62,548,381	7,562,025	47,917,589
Debt Service	6,626,853	6,626,853	1,273,577	5,353,276
Transfers Out	1,565,797	1,565,797	1,174,348	391,449
Employee Turnover Savings	(88,342)	(88,342)		
Total Expenditures	<u>39,356,212</u>	<u>87,353,849</u>	<u>21,636,352</u>	<u>58,426,226</u>
Net Difference	<u>(6,099,796)</u>	<u>(54,022,431)</u>	<u>7,186,766</u>	
Ending Fund Balance	<u>\$ 2,544,584</u>	<u>\$ (45,378,051)</u>	<u>\$ 47,562,140</u>	

WATER RECLAMATION FUND:
As of March 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,201,472	\$ 4,201,472	\$ 3,559,978	
REVENUES:				
Revenue	12,512,660	12,512,660	10,701,525	
Transfers In	-	-	-	
Total Revenue	<u>12,512,660</u>	<u>12,512,660</u>	<u>10,701,525</u>	
EXPENDITURES:				
Salary / Benefits	4,175,522	4,175,522	3,347,042	828,480
Supplies / Materials	737,873	897,044	675,249	195,393
Services / Maintenance	1,724,496	1,783,217	1,126,137	573,747
Internal Services	293,610	293,610	190,949	102,660
Cost Allocation	833,460	833,460	471,693	361,767
Capital Equipment	1,033,750	1,129,796	968,988	63,061
Capital Projects	3,925,000	11,831,498	2,292,777	8,091,693
Debt Service	2,434,647	2,434,647	63,769	2,370,878
Transfers Out	579,819	654,819	509,864	144,955
Employee Turnover Savings	(62,633)	(62,633)		
Total Expenditures	<u>15,675,544</u>	<u>23,970,980</u>	<u>9,646,468</u>	<u>12,732,634</u>
Net Difference	<u>(3,162,884)</u>	<u>(11,458,320)</u>	<u>1,055,057</u>	
Ending Fund Balance	<u>\$ 1,038,588</u>	<u>\$ (7,256,848)</u>	<u>\$ 4,615,035</u>	

SEWER MAINTENANCE FUND:
As of March 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,123,844	\$ 2,123,844	\$ 18,272,230	
REVENUES:				
Revenue	3,202,437	3,202,437	3,007,354	
Transfers In	-	-	-	
Total Revenue	<u>3,202,437</u>	<u>3,202,437</u>	<u>3,007,354</u>	
EXPENDITURES:				
Salary / Benefits	70,004	70,004	51,893	18,111
Supplies / Materials	4,552	4,552	1,880	2,672
Services / Maintenance	3,525	3,525	331	3,194
Internal Services	5,665	5,665	3,095	2,570
Cost Allocation	-	-	-	-
Capital Equipment	69,506	69,506	55,563	9,333
Capital Projects	3,525,000	19,516,146	1,464,730	17,893,995
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>3,678,252</u>	<u>19,669,398</u>	<u>1,577,492</u>	<u>17,929,875</u>
Net Difference	<u>(475,815)</u>	<u>(16,466,961)</u>	<u>1,429,862</u>	
Ending Fund Balance	<u>\$ 1,648,029</u>	<u>\$ (14,343,117)</u>	<u>\$ 19,702,092</u>	

NEW DEVELOPMENT EXCISE FUND:

As of March 31, 2026

	<u>Original Budget - Annual</u>	<u>Adjusted budget - Annual</u>	<u>YTD Actual - 9 Month</u>	<u>Unencumb Balance</u>
Beginning Fund Balance	\$ 1,888,071	\$ 1,888,071	\$ 3,145,391	
REVENUES:				
Revenue	1,470,000	1,470,000	843,542	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>843,542</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,492,106	4,467	1,251,421
Debt Service	1,903,141	1,903,141	69,332	1,833,809
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>1,903,141</u>	<u>3,395,247</u>	<u>73,799</u>	<u>3,085,230</u>
Net Difference	<u>(433,141)</u>	<u>(1,925,247)</u>	<u>769,743</u>	
Ending Fund Balance	<u>\$ 1,454,930</u>	<u>\$ (37,176)</u>	<u>\$ 3,915,134</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,450,740	\$ 4,450,740	\$ 11,884,700	
REVENUES:				
Revenue	17,186,608	17,186,608	13,329,922	
Transfers In	-	-	-	
Total Revenue	<u>17,186,608</u>	<u>17,186,608</u>	<u>13,329,922</u>	
EXPENDITURES:				
Salary / Benefits	5,725,647	5,725,647	5,047,142	678,505
Supplies / Materials	1,440,449	1,448,401	846,975	592,100
Services / Maintenance	4,087,471	4,157,567	2,004,048	2,129,617
Internal Services	997,724	997,724	637,233	360,491
Cost Allocation	2,312,802	2,312,802	1,570,799	742,003
Capital Equipment	2,251,256	3,397,615	2,193,285	970,861
Capital Projects	200,000	4,523,344	285,514	3,132,025
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,015,349</u>	<u>22,563,100</u>	<u>12,584,996</u>	<u>8,605,602</u>
Net Difference	<u>171,259</u>	<u>(5,376,492)</u>	<u>744,926</u>	
Ending Fund Balance	<u>\$ 4,621,999</u>	<u>\$ (925,752)</u>	<u>\$ 12,629,626</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 30,146,984	\$ 30,146,984	\$ 70,335,099	
REVENUES:				
Revenue	52,212,533	52,282,951	17,070,234	
Transfers In	-	6,188	6,188	
Total Revenue	<u>52,212,533</u>	<u>52,289,139</u>	<u>17,076,422</u>	
EXPENDITURES:				
Salary / Benefits	1,393,020	1,393,020	1,072,246	320,774
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	85,416	71,036	14,380
Internal Services	6,783	6,783	5,118	1,665
Capital Equipment	-	-	-	-
Capital Projects	19,748,766	84,429,640	16,823,411	57,293,174
Debt Service	-	-	-	-
Transfers Out	3,778,995	6,423,200	5,478,452	944,749
Total Expenditures	<u>24,944,063</u>	<u>92,338,059</u>	<u>23,450,263</u>	<u>58,574,742</u>
Net Difference	<u>27,268,470</u>	<u>(40,048,920)</u>	<u>(6,373,841)</u>	
Ending Fund Balance	<u>\$ 57,415,454</u>	<u>\$ (9,901,936)</u>	<u>\$ 63,961,258</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 5,419,396	\$ 5,419,396	\$ 10,248,636	
REVENUES:				
Revenue	15,309,932	13,936,312	11,021,145	
Transfers In	-	686,810	686,810	
Total Revenue	<u>15,309,932</u>	<u>14,623,122</u>	<u>11,707,955</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	751,000	8,545,361	3,211,198	3,709,944
Debt Service	9,648,688	9,648,688	9,646,792	1,896
Transfers Out	444,055	444,055	333,041	111,014
Total Expenditures	<u>10,843,743</u>	<u>18,638,104</u>	<u>13,191,031</u>	<u>3,822,854</u>
Net Difference	<u>4,466,189</u>	<u>(4,014,982)</u>	<u>(1,483,076)</u>	
Ending Fund Balance	<u>\$ 9,885,585</u>	<u>\$ 1,404,414</u>	<u>\$ 8,765,560</u>	