

GENERAL FUND:
As of January 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
Beginning Fund Balance	13,085,592	18,254,616	\$ 18,254,616	
REVENUES:				
Revenue	101,595,809	101,608,137	55,198,456	
Transfers In	6,851,563	6,931,133	4,076,315	
Total Revenue	<u>108,447,372</u>	<u>108,539,270</u>	<u>59,274,771</u>	
EXPENDITURES:				
Salary / Benefits	74,366,152	74,323,902	46,922,873	27,401,029
Supplies / Materials	8,350,129	9,428,131	3,468,957	5,101,633
Services / Maintenance	15,784,613	18,692,967	9,594,035	7,174,236
Internal Services	4,611,013	4,608,305	2,269,169	2,339,136
Capital Equipment	4,255,378	6,530,310	2,858,875	1,694,115
Capital Project	-	357,777	251,857	105,920
Transfers Out	1,276,322	242,775	141,619	101,156
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>65,507,385</u>	<u>43,917,225</u>
Net Difference	<u>603,765</u>	<u>(4,844,897)</u>	<u>(6,232,614)</u>	
Ending Fund Balance	<u>\$ 13,689,357</u>	<u>\$ 13,409,719</u>	<u>\$ 12,022,002</u>	

RAINY DAY FUND:
As of January 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month
Beginning Fund Balance	\$ 4,567,988	\$ 4,750,438	\$ 4,750,438
REVENUES:			
Revenue	50,000	50,000	134,094
Transfers In	-	-	-
Total Revenue	50,000	50,000	134,094
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	134,094
Ending Fund Balance	\$ 4,617,988	\$ 4,800,438	\$ 4,884,532
Rainy Day Target - 4%			4,102,187

PUBLIC SAFETY SALES TAX FUND:**As of January 31, 2025**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 2,412,355	\$ 2,412,355	
REVENUES:				
Revenue	15,621,717	15,621,717	8,713,280	
Transfers In	282,955	282,955	165,057	
Total Revenue	15,904,672	15,904,672	8,878,337	
EXPENDITURES:				
Salary / Benefits	11,741,528	11,741,528	7,396,724	4,344,804
Supplies / Materials	699,584	744,419	259,863	448,125
Services / Maintenance	307,543	357,271	160,208	153,833
Internal Services	387,258	387,258	200,086	187,172
Capital Equipment	383,770	2,354,015	748,744	163,392
Capital Project	-	3,600,221	561,769	2,879,473
Debt Service	2,384,989	2,384,989	1,190,960	1,194,029
Transfers Out	-	-	-	-
Total Expenditures	15,904,672	21,569,701	10,518,354	9,370,828
Net Difference	-	(5,665,029)	(1,640,017)	
Ending Fund Balance	\$ -	\$ (3,252,674)	\$ 772,338	

ROOM TAX FUND:
As of January 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
Beginning Fund Balance	\$ 925,378	\$ 1,236,170	\$ 1,236,170	
REVENUES:				
Revenue	3,721,250	3,750,490	2,498,603	
Transfers In	-	-	-	
Total Revenue	<u>3,721,250</u>	<u>3,750,490</u>	<u>2,498,603</u>	
EXPENDITURES:				
Services / Maintenance	3,012,188	3,062,813	2,082,500	50,000
Internal Services	148,750	148,750	88,090	60,660
Capital Projects	250,000	853,536	395,653	427,155
Debt Service	430,641	430,641	214,069	216,571
Transfers Out	-	-	-	-
Total Expenditures	<u>3,841,579</u>	<u>4,495,740</u>	<u>2,780,312</u>	<u>754,386</u>
Net Difference	<u>(120,329)</u>	<u>(745,250)</u>	<u>(281,709)</u>	
Ending Fund Balance	<u>\$ 805,049</u>	<u>\$ 490,920</u>	<u>\$ 954,461</u>	

WESTWOOD FUND:
As of January 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
Beginning Fund Balance	\$ 452,760	\$ 7,248	\$ 7,248	
REVENUES:				
Revenue	2,718,000	2,718,000	1,075,509	
Transfers In	131,745	131,745	76,851	
Total Revenue	<u>2,849,745</u>	<u>2,849,745</u>	<u>1,152,360</u>	
EXPENDITURES:				
Salary / Benefits	1,718,660	1,718,660	1,224,022	494,637
Supplies / Materials	613,279	626,072	236,183	309,763
Services / Maintenance	350,096	361,352	185,935	140,922
Internal Services	66,731	66,731	43,180	23,551
Capital Equipment	66,186	69,242	-	66,186
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>1,690,438</u>	<u>1,083,699</u>
Net Difference	<u>111,615</u>	<u>34,752</u>	<u>(538,078)</u>	
Ending Fund Balance	<u>\$ 564,375</u>	<u>\$ 42,000</u>	<u>\$ (530,830)</u>	

WATER FUND:
As of January 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,133,195	\$ 40,234,137	\$ 40,234,137	
REVENUES:				
Revenue	33,246,367	33,246,367	22,699,254	
Transfers In	-	-	-	
Total Revenue	<u>33,246,367</u>	<u>33,246,367</u>	<u>22,699,254</u>	
EXPENDITURES:				
Salary / Benefits	5,412,415	5,412,415	3,497,962	1,914,453
Supplies / Materials	3,536,083	4,092,490	2,216,351	1,796,658
Services / Maintenance	3,381,334	3,438,805	1,519,721	1,776,657
Internal Services	407,875	415,924	218,922	197,002
Cost Allocation	2,263,000	2,263,000	1,122,810	1,140,190
Capital Equipment	393,115	479,146	284,893	72,960
Capital Projects	14,053,000	57,676,831	5,274,261	34,532,173
Debt Service	6,206,701	6,206,701	808,180	5,398,521
Transfers Out	1,542,448	1,542,448	2,804,761	(1,262,313)
Employee Turnover Savings	(81,186)	(81,186)		
Total Expenditures	<u>37,114,785</u>	<u>81,446,574</u>	<u>17,747,861</u>	<u>45,566,301</u>
Net Difference	<u>(3,868,418)</u>	<u>(48,200,207)</u>	<u>4,951,393</u>	
Ending Fund Balance	<u>\$ 1,264,777</u>	<u>\$ (7,966,070)</u>	<u>\$ 45,185,530</u>	

WATER RECLAMATION FUND:
As of January 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,856,882	\$ 7,867,669	\$ 7,867,669	
REVENUES:				
Revenue	12,332,708	12,332,708	7,740,855	
Transfers In	-	-	-	
Total Revenue	12,332,708	12,332,708	7,740,855	
EXPENDITURES:				
Salary / Benefits	4,189,832	4,189,832	2,547,898	1,641,934
Supplies / Materials	776,441	862,223	503,680	316,519
Services / Maintenance	1,544,277	2,009,895	917,981	648,469
Internal Services	290,909	290,909	127,341	163,568
Cost Allocation	2,300,118	2,300,118	1,119,761	1,180,357
Capital Equipment	1,016,000	1,016,705	892,833	116,163
Capital Projects	3,800,000	11,900,045	1,442,053	4,434,083
Debt Service	2,311,510	2,311,510	110,950	2,200,559
Transfers Out	571,250	571,250	583,229	(11,979)
Employee Turnover Savings	(62,847)	(62,847)		
Total Expenditures	16,737,490	25,389,640	8,245,726	10,689,673
Net Difference	(4,404,782)	(13,056,932)	(504,871)	
Ending Fund Balance	\$ 1,452,100	\$ (5,189,263)	\$ 7,362,798	

SEWER MAINTENANCE FUND:**As of January 31, 2025**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
Beginning Fund Balance	\$ 3,851,676	\$ 18,604,265	\$ 18,604,265	
REVENUES:				
Revenue	3,155,110	3,155,110	2,416,288	
Transfers In	-	-	-	
Total Revenue	<u>3,155,110</u>	<u>3,155,110</u>	<u>2,416,288</u>	
EXPENDITURES:				
Salary / Benefits	67,303	67,303	41,185	26,118
Supplies / Materials	4,513	4,513	1,652	2,861
Services / Maintenance	3,525	3,525	565	2,960
Internal Services	2,543	2,543	804	1,739
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	5,880,000	19,557,647	1,943,678	15,055,933
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>5,957,884</u>	<u>19,635,531</u>	<u>1,987,884</u>	<u>15,089,611</u>
Net Difference	<u>(2,802,774)</u>	<u>(16,480,421)</u>	<u>428,404</u>	
Ending Fund Balance	<u>\$ 1,048,902</u>	<u>\$ 2,123,844</u>	<u>\$ 19,032,669</u>	

NEW DEVELOPMENT EXCISE FUND:**As of January 31, 2025**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 1,331,340	\$ 1,331,340	
REVENUES:				
Revenue	1,470,000	1,470,000	762,543	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>762,543</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,870,128	266,676	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>373,060</u>	<u>3,303,642</u>
Net Difference	<u>(433,141)</u>	<u>(2,303,269)</u>	<u>389,483</u>	
Ending Fund Balance	<u>\$ 4,134,887</u>	<u>\$ (971,929)</u>	<u>\$ 1,720,823</u>	

SANITATION FUND:
As of January 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,207,683	\$ 11,866,687	\$ 11,866,687	
REVENUES:				
Revenue	16,938,201	16,938,201	10,699,638	
Transfers In	-	-	-	
Total Revenue	<u>16,938,201</u>	<u>16,938,201</u>	<u>10,699,638</u>	
EXPENDITURES:				
Salary / Benefits	5,321,631	5,321,631	3,994,128	1,327,503
Supplies / Materials	1,482,365	1,482,365	607,979	874,385
Services / Maintenance	5,193,569	5,209,766	1,848,519	3,344,389
Internal Services	1,115,110	1,115,110	482,151	632,959
Cost Allocation	2,239,919	2,239,919	1,085,715	1,154,204
Capital Equipment	3,004,955	4,941,147	1,809,472	662,772
Capital Projects	600,000	3,478,131	80,579	3,270,046
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,957,549</u>	<u>23,788,069</u>	<u>9,908,543</u>	<u>11,266,258</u>
Net Difference	<u>(2,019,348)</u>	<u>(6,849,868)</u>	<u>791,095</u>	
Ending Fund Balance	<u>\$ 2,188,335</u>	<u>\$ 5,016,819</u>	<u>\$ 12,657,782</u>	

CAPITAL FUND:
As of January 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
	\$ 26,006,915	\$ 78,977,483	\$ 78,977,483	
REVENUES:				
Revenue	44,212,533	44,212,533	25,343,441	
Transfers In	-	-	2,155,000	
Total Revenue	44,212,533	44,212,533	27,498,441	
EXPENDITURES:				
Salary / Benefits	1,295,180	1,295,180	667,076	628,104
Supplies / Materials	-	-	-	-
Services / Maintenance	23,552	347,553	22,295	299,060
Internal Services	378	7,053	4,166	2,887
Capital Equipment	-	-	-	-
Capital Projects	26,973,813	82,658,155	15,489,220	56,491,849
Debt Service	-	-	-	-
Transfers Out	4,481,643	7,855,744	5,988,393	1,867,351
Total Expenditures	32,774,566	92,163,685	22,171,150	59,289,251
Net Difference	11,437,967	(47,951,152)	5,327,291	
Ending Fund Balance	\$ 37,444,882	\$ 31,026,331	\$ 84,304,774	

NORMAN FORWARD SALES TAX FUND:**As of January 31, 2025**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
	\$ 1,287,576	\$ 8,343,566	\$ 8,343,566	
REVENUES:				
Revenue	15,309,932	15,309,932	8,664,373	
Transfers In	-	-	-	
Total Revenue	<u>15,309,932</u>	<u>15,309,932</u>	<u>8,664,373</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	730,000	7,821,724	1,864,754	3,409,581
Debt Service	9,709,680	9,709,679	9,706,702	2,977
Transfers Out	428,147	428,147	249,752	178,395
Total Expenditures	<u>10,867,827</u>	<u>17,959,550</u>	<u>11,821,208</u>	<u>3,590,953</u>
Net Difference	<u>4,442,105</u>	<u>(2,649,618)</u>	<u>(3,156,835)</u>	
Ending Fund Balance	<u>\$ 5,729,681</u>	<u>\$ 5,693,948</u>	<u>\$ 5,186,731</u>	