

GENERAL FUND:
As of October 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	12,075,889	12,075,889	\$ 11,868,768	
REVENUES:				
Revenue	101,042,716	101,042,716	30,883,523	
Transfers In	6,076,862	6,076,862	2,028,835	
Total Revenue	107,119,578	107,119,578	32,912,358	
EXPENDITURES:				
Salary / Benefits	77,303,906	77,285,642	26,596,269	50,689,373
Supplies / Materials	7,816,884	8,785,830	2,063,823	6,263,997
Services / Maintenance	16,703,385	17,184,854	5,508,260	9,222,602
Internal Services	5,524,264	5,524,264	1,526,613	3,997,650
Capital Equipment	3,428,384	5,226,711	1,781,140	1,320,625
Capital Project	-	304,024	43,928	260,096
Transfers Out	482,453	490,753	169,118	321,635
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	110,459,276	114,002,078	37,689,151	72,075,978
Net Difference	(3,339,698)	(6,882,500)	(4,776,793)	
Ending Fund Balance	\$ 8,736,191	\$ 5,193,389	\$ 7,091,975	

RAINY DAY FUND:
As of October 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month
Beginning Fund Balance	\$ 4,800,438	\$ 4,800,438	\$ 4,982,374
REVENUES:			
Revenue	50,000	50,000	75,606
Transfers In	-	-	-
Total Revenue	50,000	50,000	75,606
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	75,606
Ending Fund Balance	\$ 4,850,438	\$ 4,850,438	\$ 5,057,980
Rainy Day Target - 4%			4,102,187

PUBLIC SAFETY SALES TAX FUND:
As of October 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ -	\$ 54,145	
REVENUES:				
Revenue	15,446,553	15,446,553	4,744,408	
Transfers In	643,271	643,271	222,724	
Total Revenue	<u>16,089,824</u>	<u>16,089,824</u>	<u>4,967,132</u>	
EXPENDITURES:				
Salary / Benefits	11,901,245	11,901,245	4,236,202	7,665,043
Supplies / Materials	660,396	687,555	136,775	537,451
Services / Maintenance	282,661	294,142	124,255	151,511
Internal Services	527,525	527,525	107,466	420,059
Capital Equipment	325,432	1,687,595	345,377	79,349
Capital Project	-	1,518,052	-	1,436,237
Debt Service	2,392,565	2,392,565	1,194,548	1,198,018
Transfers Out	-	-	-	-
Total Expenditures	<u>16,089,824</u>	<u>19,008,679</u>	<u>6,144,623</u>	<u>11,487,668</u>
Net Difference	<u>-</u>	<u>(2,918,855)</u>	<u>(1,177,491)</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (2,918,855)</u>	<u>\$ (1,123,346)</u>	

ROOM TAX FUND:
As of October 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ 433,893	\$ 433,893	\$ 1,021,828	
REVENUES:				
Revenue	3,949,869	3,949,869	1,706,929	
Transfers In	-	-	-	
Total Revenue	<u>3,949,869</u>	<u>3,949,869</u>	<u>1,706,929</u>	
EXPENDITURES:				
Services / Maintenance	3,070,000	3,246,641	1,322,500	80,000
Internal Services	157,895	157,895	34,155	123,740
Capital Projects	-	245,332	80,654	121,009
Debt Service	431,554	431,554	214,232	217,322
Transfers Out	-	-	-	-
Total Expenditures	<u>3,659,449</u>	<u>4,081,422</u>	<u>1,651,541</u>	<u>542,071</u>
Net Difference	<u>290,420</u>	<u>(131,553)</u>	<u>55,388</u>	
Ending Fund Balance	<u>\$ 724,313</u>	<u>\$ 302,340</u>	<u>\$ 1,077,216</u>	

WESTWOOD FUND:
As of October 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ 182,236	\$ 182,236	\$ -	
REVENUES:				
Revenue	2,863,000	2,863,000	1,168,078	
Transfers In	130,986	130,986	43,662	
Total Revenue	<u>2,993,986</u>	<u>2,993,986</u>	<u>1,211,740</u>	
EXPENDITURES:				
Salary / Benefits	1,824,406	1,824,406	908,785	915,621
Supplies / Materials	606,504	636,159	211,652	344,439
Services / Maintenance	365,100	365,633	206,978	97,052
Internal Services	80,706	80,706	17,466	63,240
Capital Equipment	95,896	108,789	-	95,896
Capital Projects	-	46,877	6,189	40,688
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>1,351,070</u>	<u>1,556,936</u>
Net Difference	<u>104,584</u>	<u>14,626</u>	<u>(139,330)</u>	
Ending Fund Balance	<u>\$ 286,820</u>	<u>\$ 196,862</u>	<u>\$ (139,330)</u>	

WATER FUND:
As of October 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ 8,644,380	\$ 8,644,380	\$ 41,229,437	
REVENUES:				
Revenue	33,256,416	33,256,416	13,384,735	
Transfers In	-	-	-	
Total Revenue	<u>33,256,416</u>	<u>33,256,416</u>	<u>13,384,735</u>	
EXPENDITURES:				
Salary / Benefits	5,889,459	5,889,459	1,901,002	3,988,457
Supplies / Materials	4,218,767	4,291,086	1,304,666	2,919,038
Services / Maintenance	3,411,563	3,484,081	935,157	2,363,236
Internal Services	525,951	525,951	131,661	394,290
Cost Allocation	2,359,729	2,359,729	648,140	1,711,589
Capital Equipment	96,435	150,854	33,766	77,598
Capital Projects	14,750,000	60,408,661	311,761	48,700,727
Debt Service	6,626,853	6,626,853	1,078,831	5,548,022
Transfers Out	1,565,797	1,565,797	521,932	1,043,865
Employee Turnover Savings	(88,342)	(88,342)		
Total Expenditures	<u>39,356,212</u>	<u>85,214,129</u>	<u>6,866,916</u>	<u>66,746,822</u>
Net Difference	<u>(6,099,796)</u>	<u>(51,957,713)</u>	<u>6,517,819</u>	
Ending Fund Balance	<u>\$ 2,544,584</u>	<u>\$ (43,313,333)</u>	<u>\$ 47,747,256</u>	

WATER RECLAMATION FUND:
As of October 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,201,472	\$ 4,201,472	\$ 4,313,041	
REVENUES:				
Revenue	12,512,660	12,512,660	4,362,815	
Transfers In	-	-	-	
Total Revenue	12,512,660	12,512,660	4,362,815	
EXPENDITURES:				
Salary / Benefits	4,175,522	4,175,522	1,471,303	2,704,219
Supplies / Materials	737,873	816,992	278,115	493,573
Services / Maintenance	1,724,496	1,888,744	623,769	1,103,327
Internal Services	293,610	293,610	73,985	219,624
Cost Allocation	833,460	833,460	276,604	556,856
Capital Equipment	1,033,750	1,104,321	887,185	198,629
Capital Projects	3,925,000	11,906,498	200,687	8,400,270
Debt Service	2,434,647	2,434,647	63,769	2,370,878
Transfers Out	579,819	579,819	193,273	386,546
Employee Turnover Savings	(62,633)	(62,633)		
Total Expenditures	15,675,544	23,970,980	4,068,690	16,433,922
Net Difference	(3,162,884)	(11,458,320)	294,125	
Ending Fund Balance	\$ 1,038,588	\$ (7,256,848)	\$ 4,607,166	

SEWER MAINTENANCE FUND:
As of October 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,123,844	\$ 2,123,844	\$ 18,272,230	
REVENUES:				
Revenue	3,202,437	3,202,437	1,368,266	
Transfers In	-	-	-	
Total Revenue	<u>3,202,437</u>	<u>3,202,437</u>	<u>1,368,266</u>	
EXPENDITURES:				
Salary / Benefits	70,004	70,004	23,433	46,571
Supplies / Materials	4,552	4,552	1,252	3,299
Services / Maintenance	3,525	3,525	129	3,396
Internal Services	5,665	5,665	1,418	4,247
Cost Allocation	-	-	-	-
Capital Equipment	69,506	69,506	850	12,272
Capital Projects	3,525,000	18,616,146	586,172	17,544,605
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>3,678,252</u>	<u>18,769,398</u>	<u>613,254</u>	<u>17,614,390</u>
Net Difference	<u>(475,815)</u>	<u>(15,566,961)</u>	<u>755,012</u>	
Ending Fund Balance	<u>\$ 1,648,029</u>	<u>\$ (13,443,117)</u>	<u>\$ 19,027,242</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,888,071	\$ 1,888,071	\$ 3,145,391	
REVENUES:				
Revenue	1,470,000	1,470,000	370,119	
Transfers In	-	-	-	
Total Revenue	1,470,000	1,470,000	370,119	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,492,106	85	1,434,790
Debt Service	1,903,141	1,903,141	69,427	1,833,809
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	1,903,141	3,395,247	69,512	3,268,599
Net Difference	(433,141)	(1,925,247)	300,607	
Ending Fund Balance	\$ 1,454,930	\$ (37,176)	\$ 3,445,998	

SANITATION FUND:
As of October 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,450,740	\$ 4,450,740	\$ 10,986,939	
REVENUES:				
Revenue	17,186,608	17,186,608	5,824,134	
Transfers In	-	-	-	
Total Revenue	17,186,608	17,186,608	5,824,134	
EXPENDITURES:				
Salary / Benefits	5,725,647	5,725,647	2,267,383	3,458,264
Supplies / Materials	1,440,449	1,448,401	319,122	1,121,153
Services / Maintenance	4,087,471	4,157,567	826,838	3,289,411
Internal Services	997,724	997,724	258,392	739,332
Cost Allocation	2,312,802	2,312,802	635,725	1,677,077
Capital Equipment	2,251,256	3,397,615	669,610	1,848,349
Capital Projects	200,000	4,523,344	106,006	3,239,818
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	17,015,349	22,563,100	5,083,076	15,373,404
Net Difference	171,259	(5,376,492)	741,058	
Ending Fund Balance	\$ 4,621,999	\$ (925,752)	\$ 11,727,997	

CAPITAL FUND:
As of October 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
	\$ 30,146,984	\$ 30,146,984	\$ 68,350,128	
REVENUES:				
Revenue	52,212,533	52,212,533	6,336,469	
Transfers In	-	-	-	
Total Revenue	<u>52,212,533</u>	<u>52,212,533</u>	<u>6,336,469</u>	
EXPENDITURES:				
Salary / Benefits	1,393,020	1,393,020	477,125	915,895
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	85,416	67,685	15,519
Internal Services	6,783	6,783	2,343	4,440
Capital Equipment	-	-	-	-
Capital Projects	19,748,766	79,520,160	6,401,530	63,008,090
Debt Service	-	-	-	-
Transfers Out	3,778,995	6,423,200	3,903,870	2,519,330
Total Expenditures	<u>24,944,063</u>	<u>87,428,579</u>	<u>10,852,553</u>	<u>66,463,274</u>
Net Difference	<u>27,268,470</u>	<u>(35,216,046)</u>	<u>(4,516,084)</u>	
Ending Fund Balance	<u>\$ 57,415,454</u>	<u>\$ (5,069,062)</u>	<u>\$ 63,834,044</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 4 Month	Unencumb Balance
	\$ 5,419,396	\$ 5,419,396	\$ 10,248,636	
REVENUES:				
Revenue	15,309,932	15,309,932	5,440,509	
Transfers In	-	-	-	
Total Revenue	<u>15,309,932</u>	<u>15,309,932</u>	<u>5,440,509</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	751,000	8,431,430	2,972,989	3,486,853
Debt Service	9,648,688	9,648,688	4,926,682	4,722,006
Transfers Out	444,055	444,055	148,018	296,037
Total Expenditures	<u>10,843,743</u>	<u>18,524,173</u>	<u>8,047,689</u>	<u>8,504,896</u>
Net Difference	<u>4,466,189</u>	<u>(3,214,241)</u>	<u>(2,607,180)</u>	
Ending Fund Balance	<u>\$ 9,885,585</u>	<u>\$ 2,205,155</u>	<u>\$ 7,641,456</u>	