GENERAL FUND:
As of July 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	7,076,996	7,615,610	$ 7,615,610	
REVENUES:				
Revenue	105,614,339	105,614,339	5,762,565	
Transfers In	7,878,156	7,878,156	257,375	
Total Revenue	113,492,495	113,492,495	6,019,940	
EXPENDITURES:				
Salary / Benefits	76,175,826	76,175,826	9,016,035	67,159,791
Supplies / Materials	7,416,735	7,416,819	255,188	7,304,579
Services / Maintenance	16,888,992	16,945,760	1,467,925	13,432,489
Internal Services	5,440,972	5,440,972	185,068	5,255,904
Capital Equipment	4,728,384	4,728,384	56,613	3,306,994
Capital Project	-	-	-	-
Transfers Out	2,192,268	2,192,268	182,689	2,009,579
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	112,043,177	112,100,029	11,163,518	98,469,336
Net Difference	1,449,318	1,392,466	(5,143,579)	
Ending Fund Balance	$ 8,526,314	$ 9,008,076	$ 2,472,031	

RAINY DAY FUND:
As of July 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month
Beginning Fund Balance	$ 5,032,374	$ 5,171,638	$ 5,171,638
REVENUES:			
Revenue	50,000	50,000	14,339
Transfers In	-	-	-
Total Revenue	50,000	50,000	14,339
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	14,339
Ending Fund Balance	$ 5,082,374	$ 5,221,638	$ 5,185,977
Rainy Day Target - 5%			5,605,001

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	$ -	$ -	$ -	
REVENUES:				
Revenue	15,562,292	15,562,292	1,326,789	
Transfers In	-	-	584,929	
Total Revenue	15,562,292	15,562,292	1,911,718	
EXPENDITURES:				
Salary / Benefits	11,892,887	11,892,887	1,507,823	10,385,064
Supplies / Materials	658,323	658,323	5,174	658,120
Services / Maintenance	271,406	271,406	7,696	241,242
Internal Services	512,188	512,188	23,682	488,506
Capital Equipment	775,910	775,910	7,463	35,021
Capital Project	-	-	-	-
Debt Service	980,402	980,402	-	980,402
Transfers Out	323,816	323,816	26,985	296,831
Total Expenditures	15,414,932	15,414,932	1,578,824	13,085,187
Net Difference	147,360	147,360	332,894	
Ending Fund Balance	$ 147,360	$ 147,360	$ 332,894	

ROOM TAX FUND:
As of July 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	$ 894,939	$ 228,607	$ 228,607	
REVENUES:				
Revenue	5,180,922	5,180,922	477,981	
Transfers In	-	-	-	
Total Revenue	5,180,922	5,180,922	477,981	
EXPENDITURES:				
Services / Maintenance	3,730,263	3,730,263	621,711	-
Internal Services	207,237	207,237	-	207,237
Capital Projects	-	-	-	-
Debt Service	433,306	433,306	-	433,306
Transfers Out	-	-	-	-
Total Expenditures	4,370,806	4,370,806	621,711	640,543
Net Difference	810,116	810,116	(143,730)	
Ending Fund Balance	$ 1,705,055	$ 1,038,723	$ 84,877	

WESTWOOD FUND:
As of July 31, 2026

		Original Budget - Annual		Adjusted budget - Annual		YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	$	260,968	$	381,921	$	381,921	
REVENUES:							
Revenue		2,970,500		2,970,500		395,492	
Transfers In		139,069		139,069		11,589	
Total Revenue		3,109,569		3,109,569		407,081	
EXPENDITURES:							
Salary / Benefits		1,701,668		1,701,668		439,919	1,261,749
Supplies / Materials		577,693		577,693		29,784	539,727
Services / Maintenance		431,551		431,551		34,872	315,440
Internal Services		119,365		119,365		1,417	117,948
Capital Equipment		104,069		104,069		6,338	104,069
Capital Projects		-		-		-	-
Employee Turnover Savir		(43,685)		(43,685)		-	-
Supplies/Materials/Svs/Ma		(43,685)		(43,685)		-	-
Total Expenditures		2,846,976		2,846,976		512,329	2,338,933
Net Difference		262,593		262,593		(105,248)	
Ending Fund Balance	$	523,561	$	644,514	$	276,673	

WATER FUND:
As of July 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	$ (797,610)	$ 57,229,929	$ 57,229,929	
REVENUES:				
Revenue	43,031,047	43,031,047	4,908,103	
Transfers In	-	-	-	
Total Revenue	43,031,047	43,031,047	4,908,103	
EXPENDITURES:				
Salary / Benefits	6,644,572	6,644,572	677,228	5,967,344
Supplies / Materials	5,621,886	5,616,897	207,568	4,014,753
Services / Maintenance	3,811,348	3,816,337	159,269	3,522,567
Internal Services	522,076	522,076	16,198	505,878
Cost Allocation	1,666,241	1,666,241	-	1,666,241
Capital Equipment	1,266,679	1,266,679	15,834	537,184
Capital Projects	4,475,000	5,555,674	62,290	5,422,120
Debt Service	5,767,539	5,767,539	21,998	5,745,541
Transfers Out	2,245,434	2,245,434	187,120	2,058,315
Employee Turnover Savings	(99,669)	(99,669)	-	-
Total Expenditures	31,921,106	33,001,780	1,347,504	29,439,942
Net Difference	11,109,941	10,029,267	3,560,599	
Ending Fund Balance	$ 10,312,331	$ 67,259,196	$ 60,790,528	

WATER RECLAMATION FUND:
As of July 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	$ 3,822,266	$ 137,187	$ 137,187	
REVENUES:				
Revenue	12,695,269	12,695,269	1,061,581	
Transfers In	-	-	-	
Total Revenue	12,695,269	12,695,269	1,061,581	
EXPENDITURES:				
Salary / Benefits	3,955,111	3,955,111	411,429	3,543,682
Supplies / Materials	896,122	896,122	55,525	840,874
Services / Maintenance	1,781,359	1,781,359	99,825	1,502,534
Internal Services	287,624	287,624	6,601	281,023
Cost Allocation	1,109,538	1,109,538	-	1,109,538
Capital Equipment	1,143,180	1,143,180	5,531	981,330
Capital Projects	-	-	-	-
Debt Service	2,541,084	2,541,084	-	2,541,084
Transfers Out	741,119	741,119	61,760	679,359
Employee Turnover Savings	(59,327)	(59,327)	-	-
Total Expenditures	12,395,810	12,395,810	640,671	11,479,425
Net Difference	299,459	299,459	420,910	
Ending Fund Balance	$ 4,121,725	$ 436,646	$ 558,097	

SEWER MAINTENANCE FUND:
As of July 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	$ 1,805,269	$ 19,968,855	$ 19,968,855	
REVENUES:				
Revenue	3,250,474	3,250,474	329,130	
Transfers In	-	-	-	
Total Revenue	3,250,474	3,250,474	329,130	
EXPENDITURES:				
Salary / Benefits	69,498	69,498	7,700	61,798
Supplies / Materials	3,877	3,877	-	3,877
Services / Maintenance	3,525	3,525	-	3,525
Internal Services	4,475	4,475	427	4,048
Cost Allocation	-	-	-	3,575,000
Capital Equipment	-	-	-	-
Capital Projects	3,575,000	3,575,000	-	-
Transfers Out	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	3,656,375	3,656,375	8,127	3,648,248
Net Difference	(405,901)	(405,901)	321,003	
Ending Fund Balance	$ 1,399,368	$ 19,562,954	$ 20,289,858	

NEW DEVELOPMENT EXCISE FUND:
As of July 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	$ 1,220,144	$ 2,320,852	$ 2,320,852	
REVENUES:				
Revenue	1,130,000	1,130,000	135,881	
Transfers In	-	-	-	
Total Revenue	1,130,000	1,130,000	135,881	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	1,903,141	1,903,141	-	1,903,141
Transfers Out	-	-	-	-
Total Expenditures	1,903,141	1,903,141	-	1,903,141
Net Difference	(773,141)	(773,141)	135,881	
Ending Fund Balance	$ 447,003	$ 1,547,711	$ 2,456,733	

SANITATION FUND:
As of July 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	$ 6,350,790	$ 12,240,329	$ 12,240,329	
REVENUES:				
Revenue	17,300,850	17,300,850	1,179,178	
Transfers In	-	-	-	
Total Revenue	17,300,850	17,300,850	1,179,178	
EXPENDITURES:				
Salary / Benefits	5,689,437	5,689,437	709,407	4,980,030
Supplies / Materials	1,230,244	1,230,244	1,202	1,229,042
Services / Maintenance	4,103,552	4,103,552	15,195	4,100,373
Internal Services	1,098,420	1,098,420	12,520	1,085,900
Cost Allocation	2,331,565	2,331,565	-	2,331,565
Capital Equipment	3,408,489	3,408,489	31	518,366
Capital Projects	219,599	219,599	-	-
Debt Service	-	-	-	-
Transfers Out	-	-	18,300	201,299
Total Expenditures	18,081,306	18,081,306	756,655	14,446,574
Net Difference	(780,456)	(780,456)	422,523	
Ending Fund Balance	$ 5,570,334	$ 11,459,873	$ 12,662,852	

CAPITAL FUND:
As of July 31, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
	$ 53,553,358	$ 55,322,293	$ 55,322,293	
REVENUES:				
Revenue	20,822,456	20,822,456	4,136,760	
Transfers In	-	-	-	
Total Revenue	20,822,456	20,822,456	4,136,760	
EXPENDITURES:				
Salary / Benefits	1,410,039	1,410,039	134,538	1,275,501
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	-	16,499
Internal Services	7,146	7,146	712	6,434
Capital Equipment	-	-	-	-
Capital Projects	28,234,107	30,829,919	426,052	30,633,796
Debt Service	-	-	-	-
Transfers Out	4,968,170	4,968,170	414,014	4,554,156
Total Expenditures	34,635,961	37,231,773	975,317	36,486,386
Net Difference	(13,813,505)	(16,409,317)	3,161,444	
Ending Fund Balance	$ 39,739,853	$ 38,912,976	$ 58,483,737	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
	$ 7,914,115	$ 11,037,814	$ 11,037,814	
REVENUES:				
Revenue	15,374,598	15,374,598	1,682,665	
Transfers In	-	-	-	
Total Revenue	15,374,598	15,374,598	1,682,665	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	671,000	1,455,286	17,552	1,455,286
Debt Service	10,418,993	10,418,993	-	10,418,993
Transfers Out	460,758	460,758	38,397	422,362
Total Expenditures	11,550,751	12,335,037	55,949	12,296,641
Net Difference	3,823,847	3,039,561	1,626,717	
Ending Fund Balance	$ 11,737,962	$ 14,077,375	$ 12,664,531	