

GENERAL FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	7,076,996	7,910,381	\$ 7,910,381	
REVENUES:				
Revenue	105,614,339	105,615,839	24,638,169	
Transfers In	7,878,156	7,878,156	1,969,539	
Total Revenue	113,492,495	113,493,995	26,607,708	
EXPENDITURES:				
Salary / Benefits	76,175,826	76,175,826	21,459,283	54,716,543
Supplies / Materials	7,416,735	8,396,225	1,617,388	6,105,410
Services / Maintenance	16,888,992	18,955,555	5,630,841	10,715,753
Internal Services	5,440,972	5,440,972	1,091,033	4,349,939
Capital Equipment	4,728,384	5,766,395	899,025	2,343,354
Capital Project	-	137,200	29,144	108,056
Transfers Out	2,192,268	2,192,268	548,067	1,644,201
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	112,043,177	116,264,442	31,274,782	79,983,256
Net Difference	1,449,318	(2,770,447)	(4,667,073)	
Ending Fund Balance	\$ 8,526,314	\$ 5,139,934	\$ 3,243,308	

RAINY DAY FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month
Beginning Fund Balance	\$ 5,032,374	\$ 5,167,319	\$ 5,167,319
REVENUES:			
Revenue	50,000	50,000	45,392
Transfers In	-	-	-
Total Revenue	50,000	50,000	45,392
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	45,392
Ending Fund Balance	\$ 5,082,374	\$ 5,217,319	\$ 5,212,711
Rainy Day Target - 5%			5,813,222

PUBLIC SAFETY SALES TAX FUND:**As of September 30, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ -	\$ -	
REVENUES:				
Revenue	15,562,292	15,562,292	3,774,274	
Transfers In	-	-	-	
Total Revenue	<u>15,562,292</u>	<u>15,562,292</u>	<u>3,774,274</u>	
EXPENDITURES:				
Salary / Benefits	11,892,887	11,892,887	3,567,240	8,325,647
Supplies / Materials	658,323	676,778	91,862	576,346
Services / Maintenance	271,406	274,779	28,107	220,521
Internal Services	512,188	512,188	114,166	398,022
Capital Equipment	775,910	1,325,759	10,947	34,981
Capital Project	-	1,634,245	5,990	1,459,232
Debt Service	980,402	980,402	250	980,152
Transfers Out	323,816	323,816	80,954	242,862
Total Expenditures	<u>15,414,932</u>	<u>17,620,854</u>	<u>3,899,517</u>	<u>12,237,763</u>
Net Difference	<u>147,360</u>	<u>(2,058,562)</u>	<u>(125,243)</u>	
Ending Fund Balance	<u>\$ 147,360</u>	<u>\$ (2,058,562)</u>	<u>\$ (125,243)</u>	

ROOM TAX FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 894,939	\$ 228,776	\$ 228,776	
REVENUES:				
Revenue	5,180,922	5,180,922	1,371,635	
Transfers In	-	-	-	
Total Revenue	5,180,922	5,180,922	1,371,635	
EXPENDITURES:				
Services / Maintenance	3,730,263	3,730,263	1,243,421	-
Internal Services	207,237	207,237	35,751	171,486
Capital Projects	-	133,679	20,224	107,162
Debt Service	433,306	433,306	215,528	217,778
Transfers Out	-	-	-	-
Total Expenditures	4,370,806	4,504,485	1,514,923	496,426
Net Difference	810,116	676,437	(143,289)	
Ending Fund Balance	\$ 1,705,055	\$ 905,213	\$ 85,487	

WESTWOOD FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 260,968	\$ 299,948	\$ 299,948	
REVENUES:				
Revenue	2,970,500	2,970,500	993,296	
Transfers In	139,069	139,069	34,767	
Total Revenue	3,109,569	3,109,569	1,028,063	
EXPENDITURES:				
Salary / Benefits	1,701,668	1,701,668	7,483	261,492
Supplies / Materials	577,693	740,105	795,118	906,550
Services / Maintenance	431,551	581,551	228,444	237,642
Internal Services	119,365	119,365	136,645	225,606
Capital Equipment	104,069	122,838	24,379	94,986
Capital Projects	-	3,290	6,338	104,069
Employee Turnover Savir	(43,685)	(43,685)	-	3,290
Supplies/Materials/Svs/M:	(43,685)	(43,685)	-	-
Total Expenditures	2,846,976	3,181,447	1,198,407	1,833,634
Net Difference	262,593	(71,878)	(170,344)	
Ending Fund Balance	\$ 523,561	\$ 228,070	\$ 129,604	

WATER FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ (797,610)	\$ 57,470,372	\$ 57,470,372	
REVENUES:				
Revenue	43,031,047	43,031,047	13,894,378	
Transfers In	-	-	-	
Total Revenue	<u>43,031,047</u>	<u>43,031,047</u>	<u>13,894,378</u>	
EXPENDITURES:				
Salary / Benefits	6,644,572	6,644,572	1,702,357	4,942,215
Supplies / Materials	5,621,886	5,794,856	1,386,921	3,281,999
Services / Maintenance	3,811,348	3,906,592	748,634	2,585,977
Internal Services	522,076	522,076	105,366	416,709
Cost Allocation	1,666,241	1,666,241	355,205	1,311,036
Capital Equipment	1,266,679	1,286,498	45,537	354,253
Capital Projects	4,475,000	53,530,213	1,464,828	46,504,570
Debt Service	5,767,539	5,767,539	279,945	5,487,594
Transfers Out	2,245,434	2,245,434	561,359	1,684,076
Employee Turnover Savings	(99,669)	(99,669)	-	-
Total Expenditures	<u>31,921,106</u>	<u>81,264,352</u>	<u>6,650,153</u>	<u>66,568,429</u>
Net Difference	<u>11,109,941</u>	<u>(38,233,305)</u>	<u>7,244,224</u>	
Ending Fund Balance	<u>\$ 10,312,331</u>	<u>\$ 19,237,067</u>	<u>\$ 64,714,596</u>	

WATER RECLAMATION FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 3,822,266	\$ 5,858,283	\$ 5,858,283	
REVENUES:				
Revenue	12,695,269	12,695,269	3,346,074	
Transfers In	-	-	-	
Total Revenue	<u>12,695,269</u>	<u>12,695,269</u>	<u>3,346,074</u>	
EXPENDITURES:				
Salary / Benefits	3,955,111	3,955,111	1,011,918	2,943,193
Supplies / Materials	896,122	907,562	190,767	695,888
Services / Maintenance	1,781,359	1,793,395	311,068	1,295,659
Internal Services	287,624	287,624	56,587	231,038
Cost Allocation	1,109,538	1,109,538	91,138	1,018,400
Capital Equipment	1,143,180	1,234,033	131,937	527,306
Capital Projects	-	7,943,736	18,986	6,868,655
Debt Service	2,541,084	2,541,084	40,822	2,500,262
Transfers Out	741,119	741,119	185,280	555,839
Employee Turnover Savings	(59,327)	(59,327)	-	-
Total Expenditures	<u>12,395,810</u>	<u>20,453,875</u>	<u>2,038,503</u>	<u>16,636,241</u>
Net Difference	<u>299,459</u>	<u>(7,758,606)</u>	<u>1,307,571</u>	
Ending Fund Balance	<u>\$ 4,121,725</u>	<u>\$ (1,900,323)</u>	<u>\$ 7,165,854</u>	

SEWER MAINTENANCE FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,805,269	\$ 19,430,688	\$ 19,430,688	
REVENUES:				
Revenue	3,250,474	3,250,474	1,001,477	
Transfers In	-	-	-	
Total Revenue	<u>3,250,474</u>	<u>3,250,474</u>	<u>1,001,477</u>	
EXPENDITURES:				
Salary / Benefits	69,498	69,498	19,332	50,166
Supplies / Materials	3,877	3,877	485	3,392
Services / Maintenance	3,525	3,525	80	3,445
Internal Services	4,475	4,475	1,129	3,346
Cost Allocation	-	-	-	-
Capital Equipment	-	9,332	-	-
Capital Projects	3,575,000	20,054,361	114,324	14,967,446
Transfers Out	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>3,656,375</u>	<u>20,145,068</u>	<u>135,350</u>	<u>15,027,795</u>
Net Difference	<u>(405,901)</u>	<u>(16,894,594)</u>	<u>866,127</u>	
Ending Fund Balance	<u>\$ 1,399,368</u>	<u>\$ 2,536,094</u>	<u>\$ 20,296,815</u>	

NEW DEVELOPMENT EXCISE FUND:**As of September 30, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,220,144	\$ 2,248,414	\$ 2,248,414	
REVENUES:				
Revenue	1,130,000	1,130,000	515,017	
Transfers In	-	-	-	
Total Revenue	1,130,000	1,130,000	515,017	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	2,276,200	86,143	2,128,444
Debt Service	1,903,141	1,903,141	750	1,902,391
Transfers Out	-	-	-	-
Total Expenditures	1,903,141	4,179,341	86,893	4,030,835
Net Difference	(773,141)	(3,049,341)	428,124	
Ending Fund Balance	\$ 447,003	\$ (800,927)	\$ 2,676,538	

SANITATION FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 6,350,790	\$ 13,036,302	\$ 13,036,302	
REVENUES:				
Revenue	17,300,850	17,300,850	4,288,655	
Transfers In	-	-	-	
Total Revenue	17,300,850	17,300,850	4,288,655	
EXPENDITURES:				
Salary / Benefits	5,689,437	5,689,437	1,740,927	3,948,510
Supplies / Materials	1,230,244	1,239,517	219,977	1,010,267
Services / Maintenance	4,103,552	4,116,862	514,967	3,600,445
Internal Services	1,098,420	1,098,420	191,900	906,520
Cost Allocation	2,331,565	2,331,565	452,621	1,878,944
Capital Equipment	3,408,489	4,117,374	16,951	516,161
Capital Projects	219,599	3,718,066	92,221	3,106,007
Debt Service	-	-	-	-
Transfers Out	-	219,599	54,900	164,699
Total Expenditures	18,081,306	22,530,840	3,284,464	15,131,554
Net Difference	(780,456)	(5,229,990)	1,004,191	
Ending Fund Balance	\$ 5,570,334	\$ 7,806,312	\$ 14,040,493	

CAPITAL FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
	\$ 53,553,358	\$ 83,850,622	\$ 83,850,622	
REVENUES:				
Revenue	18,333,956	18,333,956	4,938,406	
Transfers In	-	2,488,500	2,488,500	
Total Revenue	18,333,956	20,822,456	7,426,906	
EXPENDITURES:				
Salary / Benefits	1,410,039	1,410,039	351,705	1,058,334
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	651	15,848
Internal Services	7,146	7,146	1,882	5,264
Capital Equipment	-	-	-	-
Capital Projects	28,234,107	95,333,945	6,104,008	76,237,731
Debt Service	-	-	-	-
Transfers Out	4,968,170	4,968,170	1,242,043	3,726,127
Total Expenditures	34,635,961	101,735,799	7,700,288	81,043,306
Net Difference	(16,302,005)	(80,913,343)	(273,382)	
Ending Fund Balance	\$ 37,251,353	\$ 2,937,279	\$ 83,577,240	

NORMAN FORWARD SALES TAX FUND:**As of September 30, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
	\$ 7,914,115	\$ 11,449,571	\$ 11,449,571	
REVENUES:				
Revenue	15,374,598	15,374,598	3,513,535	
Transfers In	-	-	-	
Total Revenue	<u>15,374,598</u>	<u>15,374,598</u>	<u>3,513,535</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	671,000	6,455,759	132,772	4,307,694
Debt Service	10,418,993	10,418,993	5,062,214	5,356,779
Transfers Out	460,758	460,758	115,190	345,569
Total Expenditures	<u>11,550,751</u>	<u>17,335,510</u>	<u>5,310,175</u>	<u>10,010,042</u>
Net Difference	<u>3,823,847</u>	<u>(1,960,912)</u>	<u>(1,796,640)</u>	
Ending Fund Balance	<u>\$ 11,737,962</u>	<u>\$ 9,488,659</u>	<u>\$ 9,652,931</u>	