

**GENERAL FUND:  
As of April 30, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	12,075,889	12,075,889	\$ 11,656,126	
<b>REVENUES:</b>				
Revenue	101,042,716	101,053,456	81,595,276	
Transfers In	6,076,862	6,080,077	5,067,266	
Total Revenue	<u>107,119,578</u>	<u>107,133,533</u>	<u>86,662,542</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	77,303,906	77,267,642	65,333,246	11,934,396
Supplies / Materials	7,816,884	8,664,866	5,025,589	3,127,423
Services / Maintenance	16,703,385	17,368,556	11,622,852	4,699,152
Internal Services	5,524,264	5,517,264	4,075,440	1,441,824
Capital Equipment	3,428,384	5,226,711	3,356,663	598,764
Capital Project	-	304,024	106,271	197,752
Transfers Out	482,453	496,941	416,532	80,409
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>110,459,276</u>	<u>114,046,004</u>	<u>89,936,593</u>	<u>22,079,720</u>
Net Difference	<u>(3,339,698)</u>	<u>(6,912,471)</u>	<u>(3,274,051)</u>	
Ending Fund Balance	<u>\$ 8,736,191</u>	<u>\$ 5,163,418</u>	<u>\$ 8,382,075</u>	

**RAINY DAY FUND:  
As of April 30, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>
Beginning Fund Balance	\$ 4,800,438	\$ 4,800,438	\$ 4,982,374
<b>REVENUES:</b>			
Revenue	50,000	50,000	160,293
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>160,293</u>
<b>EXPENDITURES:</b>			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>160,293</u>
Ending Fund Balance	<u>\$ 4,850,438</u>	<u>\$ 4,850,438</u>	<u>\$ 5,142,667</u>
Rainy Day Target - 4%			4,102,187

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ -	\$ -	\$ 54,145	
<b>REVENUES:</b>				
Revenue	15,446,553	15,446,554	12,416,353	
Transfers In	643,271	651,571	544,359	
Total Revenue	<u>16,089,824</u>	<u>16,098,125</u>	<u>12,960,712</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	11,901,245	11,901,245	10,357,792	1,543,453
Supplies / Materials	660,396	687,555	382,301	268,946
Services / Maintenance	282,661	294,142	188,035	75,575
Internal Services	527,525	527,525	303,686	223,839
Capital Equipment	325,432	1,687,595	1,093,928	25,758
Capital Project	-	1,518,052	84,229	1,334,355
Debt Service	2,392,565	2,392,565	2,391,189	1,376
Transfers Out	-	-	-	-
Total Expenditures	<u>16,089,824</u>	<u>19,008,679</u>	<u>14,801,160</u>	<u>3,473,302</u>
Net Difference	<u>-</u>	<u>(2,910,554)</u>	<u>(1,840,448)</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (2,910,554)</u>	<u>\$ (1,786,303)</u>	

**ROOM TAX FUND:**  
**As of April 30, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 433,893	\$ 433,893	\$ 1,026,492	
<b>REVENUES:</b>				
Revenue	3,949,869	3,949,869	3,604,187	
Transfers In	-	-	-	
Total Revenue	<u>3,949,869</u>	<u>3,949,869</u>	<u>3,604,187</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	3,070,000	3,246,641	2,817,500	80,000
Internal Services	157,895	157,895	120,536	37,359
Capital Projects	-	245,332	118,901	120,138
Debt Service	431,554	431,554	429,991	1,563
Transfers Out	-	-	-	-
Total Expenditures	<u>3,659,449</u>	<u>4,081,422</u>	<u>3,486,928</u>	<u>239,060</u>
Net Difference	<u>290,420</u>	<u>(131,553)</u>	<u>117,259</u>	
Ending Fund Balance	<u>\$ 724,313</u>	<u>\$ 302,340</u>	<u>\$ 1,143,751</u>	

**WESTWOOD FUND:**  
**As of April 30, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 182,236	\$ 182,236	\$ 186,663	
<b>REVENUES:</b>				
Revenue	2,863,000	2,863,000	1,992,077	
Transfers In	130,986	130,986	109,155	
Total Revenue	<u>2,993,986</u>	<u>2,993,986</u>	<u>2,101,232</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,824,406	1,815,406	1,429,560	385,846
Supplies / Materials	606,504	614,759	433,784	154,619
Services / Maintenance	365,100	396,033	337,420	39,598
Internal Services	80,706	80,706	63,002	17,704
Capital Equipment	95,896	108,789	3,742	7,341
Capital Projects	-	46,877	35,773	11,104
Employee Turnover Savir	(41,605)	(41,605)		
Supplies/Materials/Svs/M:	(41,605)	(41,605)		
Total Expenditures	<u>2,889,402</u>	<u>2,979,360</u>	<u>2,303,280</u>	<u>616,212</u>
Net Difference	<u>104,584</u>	<u>14,626</u>	<u>(202,049)</u>	
Ending Fund Balance	<u>\$ 286,820</u>	<u>\$ 196,862</u>	<u>\$ (15,386)</u>	

**WATER FUND:  
As of April 30, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 8,644,380	\$ 8,644,380	\$ 40,375,374	
<b>REVENUES:</b>				
Revenue	33,256,416	33,256,418	31,761,203	
Transfers In	-	75,000	75,000	
Total Revenue	<u>33,256,416</u>	<u>33,331,418</u>	<u>31,836,203</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	5,889,459	5,889,459	4,816,676	1,072,783
Supplies / Materials	4,218,767	4,569,586	3,377,137	1,123,646
Services / Maintenance	3,411,563	3,409,581	2,349,896	915,831
Internal Services	525,951	525,951	400,492	125,459
Cost Allocation	2,359,729	2,359,729	1,720,885	638,844
Capital Equipment	96,435	150,854	45,153	60,246
Capital Projects	14,750,000	62,971,450	8,279,219	47,533,713
Debt Service	6,626,853	6,626,853	1,794,067	4,832,786
Transfers Out	1,565,797	1,565,797	1,304,831	260,966
Employee Turnover Savings	(88,342)	(88,342)	3,385,069	
Total Expenditures	<u>39,356,212</u>	<u>87,980,918</u>	<u>27,473,425</u>	<u>56,564,275</u>
Net Difference	<u>(6,099,796)</u>	<u>(54,649,500)</u>	<u>4,362,778</u>	
Ending Fund Balance	<u>\$ 2,544,584</u>	<u>\$ (46,005,120)</u>	<u>\$ 44,738,152</u>	

**WATER RECLAMATION FUND:**  
**As of April 30, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,201,472	\$ 4,201,472	\$ 3,559,978	
<b>REVENUES:</b>				
Revenue	12,512,660	12,512,658	11,822,529	
Transfers In	-	-	-	
Total Revenue	<u>12,512,660</u>	<u>12,512,658</u>	<u>11,822,529</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,175,522	4,175,522	3,630,748	544,774
Supplies / Materials	737,873	897,044	741,845	150,923
Services / Maintenance	1,724,496	1,783,217	1,217,234	495,341
Internal Services	293,610	293,610	214,154	79,455
Cost Allocation	833,460	833,460	509,886	323,574
Capital Equipment	1,033,750	1,129,796	968,988	64,775
Capital Projects	3,925,000	11,831,498	2,672,235	7,864,924
Debt Service	2,434,647	2,434,647	113,364	2,321,283
Transfers Out	579,819	654,819	558,183	96,637
Employee Turnover Savings	(62,633)	(62,633)		
Total Expenditures	<u>15,675,544</u>	<u>23,970,980</u>	<u>10,626,636</u>	<u>11,941,685</u>
Net Difference	<u>(3,162,884)</u>	<u>(11,458,322)</u>	<u>1,195,893</u>	
Ending Fund Balance	<u>\$ 1,038,588</u>	<u>\$ (7,256,850)</u>	<u>\$ 4,755,871</u>	

**SEWER MAINTENANCE FUND:**  
**As of April 30, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 2,123,844	\$ 2,123,844	\$ 18,272,230	
<b>REVENUES:</b>				
Revenue	3,202,437	3,202,437	3,334,374	
Transfers In	-	-	-	
Total Revenue	<u>3,202,437</u>	<u>3,202,437</u>	<u>3,334,374</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	70,004	70,004	57,067	12,938
Supplies / Materials	4,552	4,552	2,162	2,390
Services / Maintenance	3,525	3,525	371	3,154
Internal Services	5,665	5,665	3,434	2,231
Cost Allocation	-	-	-	-
Capital Equipment	69,506	69,506	55,563	9,333
Capital Projects	3,525,000	19,516,146	1,630,400	11,895,281
Transfers Out	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>3,678,252</u>	<u>19,669,398</u>	<u>1,748,996</u>	<u>11,925,327</u>
Net Difference	<u>(475,815)</u>	<u>(16,466,961)</u>	<u>1,585,378</u>	
Ending Fund Balance	<u>\$ 1,648,029</u>	<u>\$ (14,343,117)</u>	<u>\$ 19,857,608</u>	

**NEW DEVELOPMENT EXCISE FUND:**

As of April 30, 2026

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 1,888,071	\$ 1,888,071	\$ 3,145,391	
<b>REVENUES:</b>				
Revenue	1,470,000	1,470,000	933,705	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>933,705</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,492,106	4,467	1,243,921
Debt Service	1,903,141	1,903,141	126,281	1,776,860
Transfers Out	-	-	-	-
Total Expenditures	<u>1,903,141</u>	<u>3,395,247</u>	<u>130,748</u>	<u>3,020,781</u>
Net Difference	<u>(433,141)</u>	<u>(1,925,247)</u>	<u>802,957</u>	
Ending Fund Balance	<u>\$ 1,454,930</u>	<u>\$ (37,176)</u>	<u>\$ 3,948,348</u>	

**SANITATION FUND:  
As of April 30, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,450,740	\$ 4,450,740	\$ 11,884,700	
<b>REVENUES:</b>				
Revenue	17,186,608	17,186,608	15,017,692	
Transfers In	-	-	-	
Total Revenue	<u>17,186,608</u>	<u>17,186,608</u>	<u>15,017,692</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	5,725,647	5,725,647	5,574,850	150,797
Supplies / Materials	1,440,449	1,448,401	966,230	472,845
Services / Maintenance	4,087,471	4,157,567	2,251,065	1,879,685
Internal Services	997,724	997,724	725,348	272,377
Cost Allocation	2,312,802	2,312,802	1,722,243	590,559
Capital Equipment	2,251,256	3,397,615	2,269,357	851,881
Capital Projects	200,000	4,523,344	333,514	3,132,025
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,015,349</u>	<u>22,563,100</u>	<u>13,842,607</u>	<u>7,350,169</u>
Net Difference	<u>171,259</u>	<u>(5,376,492)</u>	<u>1,175,085</u>	
Ending Fund Balance	<u>\$ 4,621,999</u>	<u>\$ (925,752)</u>	<u>\$ 13,059,785</u>	

**CAPITAL FUND:  
As of April 30, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
	\$ 30,146,984	\$ 30,146,984	\$ 70,335,099	
<b>REVENUES:</b>				
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>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,393,020	1,393,020	1,173,368	219,652
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	85,416	71,258	14,157
Internal Services	6,783	6,783	5,673	1,110
Capital Equipment	-	-	-	-
Capital Projects	19,748,766	84,591,142	20,431,680	54,228,695
Debt Service	-	-	-	-
Transfers Out	3,778,995	6,423,200	5,793,368	629,833
Total Expenditures	<u>24,944,063</u>	<u>92,499,561</u>	<u>27,475,347</u>	<u>55,093,447</u>
Net Difference	<u>27,268,470</u>	<u>(40,210,422)</u>	<u>(10,398,925)</u>	
Ending Fund Balance	<u>\$ 57,415,454</u>	<u>\$ (10,063,438)</u>	<u>\$ 59,936,174</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
	\$ 5,419,396	\$ 5,419,396	\$ 10,248,636	
<b>REVENUES:</b>				
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>	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	751,000	8,548,961	3,284,929	3,606,656
Debt Service	9,648,688	9,648,688	9,647,438	1,250
Transfers Out	444,055	444,055	370,046	74,009
Total Expenditures	<u>10,843,743</u>	<u>18,641,704</u>	<u>13,302,413</u>	<u>3,681,915</u>
Net Difference	<u>4,466,189</u>	<u>(4,018,582)</u>	<u>(1,594,458)</u>	
Ending Fund Balance	<u>\$ 9,885,585</u>	<u>\$ 1,400,814</u>	<u>\$ 8,654,178</u>	