

GENERAL FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	12,075,889	12,075,889	\$ 11,868,768	
REVENUES:				
Revenue	101,042,716	101,042,716	22,685,416	
Transfers In	6,076,862	6,076,862	1,522,430	
Total Revenue	107,119,578	107,119,578	24,207,846	
EXPENDITURES:				
Salary / Benefits	77,303,906	77,294,042	20,728,638	56,565,404
Supplies / Materials	7,816,884	8,792,520	1,281,470	6,624,360
Services / Maintenance	16,703,385	17,479,354	4,432,824	10,342,715
Internal Services	5,524,264	5,524,264	1,115,357	4,408,907
Capital Equipment	3,428,384	5,217,121	1,414,782	1,520,167
Capital Project	-	4,024	2,436	1,588
Transfers Out	482,453	490,753	128,913	361,840
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	110,459,276	114,002,078	29,104,420	79,824,981
Net Difference	(3,339,698)	(6,882,500)	(4,896,574)	
Ending Fund Balance	\$ 8,736,191	\$ 5,193,389	\$ 6,972,194	

RAINY DAY FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month
Beginning Fund Balance	\$ 4,800,438	\$ 4,800,438	\$ 4,982,374
REVENUES:			
Revenue	50,000	50,000	54,433
Transfers In	-	-	-
Total Revenue	50,000	50,000	54,433
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	54,433
Ending Fund Balance	\$ 4,850,438	\$ 4,850,438	\$ 5,036,807
Rainy Day Target - 4%			4,102,187

PUBLIC SAFETY SALES TAX FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ -	\$ 54,145	
REVENUES:				
Revenue	15,446,553	15,446,553	3,434,796	
Transfers In	643,271	643,271	169,118	
Total Revenue	<u>16,089,824</u>	<u>16,089,824</u>	<u>3,603,914</u>	
EXPENDITURES:				
Salary / Benefits	11,901,245	11,901,245	3,307,735	8,593,510
Supplies / Materials	660,396	687,555	89,408	567,808
Services / Maintenance	282,661	294,142	116,629	156,520
Internal Services	527,525	527,525	79,340	448,185
Capital Equipment	325,432	1,687,595	262,759	80,534
Capital Project	-	1,518,052	-	1,436,237
Debt Service	2,392,565	2,392,565	1,194,423	1,198,143
Transfers Out	-	-	-	-
Total Expenditures	<u>16,089,824</u>	<u>19,008,679</u>	<u>5,050,294</u>	<u>12,480,937</u>
Net Difference	<u>-</u>	<u>(2,918,855)</u>	<u>(1,446,380)</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (2,918,855)</u>	<u>\$ (1,392,235)</u>	

ROOM TAX FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 433,893	\$ 433,893	\$ 1,021,828	
REVENUES:				
Revenue	3,949,869	3,949,869	1,175,772	
Transfers In	-	-	-	
Total Revenue	<u>3,949,869</u>	<u>3,949,869</u>	<u>1,175,772</u>	
EXPENDITURES:				
Services / Maintenance	3,070,000	3,246,641	1,150,000	80,000
Internal Services	157,895	157,895	16,578	141,317
Capital Projects	-	245,332	19,243	121,009
Debt Service	431,554	431,554	214,128	217,426
Transfers Out	-	-	-	-
Total Expenditures	<u>3,659,449</u>	<u>4,081,422</u>	<u>1,399,949</u>	<u>559,752</u>
Net Difference	<u>290,420</u>	<u>(131,553)</u>	<u>(224,177)</u>	
Ending Fund Balance	<u>\$ 724,313</u>	<u>\$ 302,340</u>	<u>\$ 797,651</u>	

WESTWOOD FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 182,236	\$ 182,236	\$ -	
REVENUES:				
Revenue	2,863,000	2,863,000	1,005,023	
Transfers In	130,986	130,986	32,747	
Total Revenue	<u>2,993,986</u>	<u>2,993,986</u>	<u>1,037,770</u>	
EXPENDITURES:				
Salary / Benefits	1,824,406	1,824,406	811,443	1,012,963
Supplies / Materials	606,504	636,159	174,334	378,989
Services / Maintenance	365,100	365,633	167,066	127,012
Internal Services	80,706	80,706	12,287	68,419
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>1,171,319</u>	<u>1,723,967</u>
Net Difference	<u>104,584</u>	<u>14,626</u>	<u>(133,549)</u>	
Ending Fund Balance	<u>\$ 286,820</u>	<u>\$ 196,862</u>	<u>\$ (133,549)</u>	

WATER FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 8,644,380	\$ 8,644,380	\$ 41,229,437	
REVENUES:				
Revenue	33,256,416	33,256,416	9,837,614	
Transfers In	-	-	-	
Total Revenue	<u>33,256,416</u>	<u>33,256,416</u>	<u>9,837,614</u>	
EXPENDITURES:				
Salary / Benefits	5,889,459	5,889,459	1,471,346	4,418,113
Supplies / Materials	4,218,767	4,291,086	955,843	3,251,048
Services / Maintenance	3,411,563	3,484,081	634,567	2,634,306
Internal Services	525,951	525,951	96,616	429,335
Cost Allocation	2,359,729	2,359,729	471,165	1,888,564
Capital Equipment	96,435	150,854	33,766	77,598
Capital Projects	14,750,000	60,408,661	247,490	48,525,446
Debt Service	6,626,853	6,626,853	530,247	6,096,606
Transfers Out	1,565,797	1,565,797	391,449	1,174,347
Employee Turnover Savings	(88,342)	(88,342)		
Total Expenditures	<u>39,356,212</u>	<u>85,214,129</u>	<u>4,832,489</u>	<u>68,495,363</u>
Net Difference	<u>(6,099,796)</u>	<u>(51,957,713)</u>	<u>5,005,125</u>	
Ending Fund Balance	<u>\$ 2,544,584</u>	<u>\$ (43,313,333)</u>	<u>\$ 46,234,562</u>	

WATER RECLAMATION FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,201,472	\$ 4,201,472	\$ 4,313,041	
REVENUES:				
Revenue	12,512,660	12,512,660	3,254,751	
Transfers In	-	-	-	
Total Revenue	<u>12,512,660</u>	<u>12,512,660</u>	<u>3,254,751</u>	
EXPENDITURES:				
Salary / Benefits	4,175,522	4,175,522	1,155,727	3,019,795
Supplies / Materials	737,873	820,992	220,918	553,412
Services / Maintenance	1,724,496	1,888,744	410,059	1,281,543
Internal Services	293,610	293,610	54,617	238,992
Cost Allocation	833,460	833,460	240,599	592,861
Capital Equipment	1,033,750	1,100,321	53,898	199,802
Capital Projects	3,925,000	11,906,498	40,232	8,398,367
Debt Service	2,434,647	2,434,647	1,108	2,433,539
Transfers Out	579,819	579,819	144,955	434,864
Employee Turnover Savings	(62,633)	(62,633)		
Total Expenditures	<u>15,675,544</u>	<u>23,970,980</u>	<u>2,322,113</u>	<u>17,153,175</u>
Net Difference	<u>(3,162,884)</u>	<u>(11,458,320)</u>	<u>932,638</u>	
Ending Fund Balance	<u>\$ 1,038,588</u>	<u>\$ (7,256,848)</u>	<u>\$ 5,245,679</u>	

SEWER MAINTENANCE FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,123,844	\$ 2,123,844	\$ 18,272,230	
REVENUES:				
Revenue	3,202,437	3,202,437	1,017,049	
Transfers In	-	-	-	
Total Revenue	<u>3,202,437</u>	<u>3,202,437</u>	<u>1,017,049</u>	
EXPENDITURES:				
Salary / Benefits	70,004	70,004	18,223	51,781
Supplies / Materials	4,552	4,552	367	4,185
Services / Maintenance	3,525	3,525	89	3,436
Internal Services	5,665	5,665	1,073	4,592
Cost Allocation	-	-	-	-
Capital Equipment	69,506	69,506	-	12,272
Capital Projects	3,525,000	18,616,146	356,557	17,544,780
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>3,678,252</u>	<u>18,769,398</u>	<u>376,309</u>	<u>17,621,046</u>
Net Difference	<u>(475,815)</u>	<u>(15,566,961)</u>	<u>640,740</u>	
Ending Fund Balance	<u>\$ 1,648,029</u>	<u>\$ (13,443,117)</u>	<u>\$ 18,912,970</u>	

NEW DEVELOPMENT EXCISE FUND:**As of September 30, 2025**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,888,071	\$ 1,888,071	\$ 3,145,391	
REVENUES:				
Revenue	1,470,000	1,470,000	265,596	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>265,596</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,492,106	49	1,434,836
Debt Service	1,903,141	1,903,141	750	1,902,391
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>1,903,141</u>	<u>3,395,247</u>	<u>799</u>	<u>3,337,227</u>
Net Difference	<u>(433,141)</u>	<u>(1,925,247)</u>	<u>264,797</u>	
Ending Fund Balance	<u>\$ 1,454,930</u>	<u>\$ (37,176)</u>	<u>\$ 3,410,188</u>	

SANITATION FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,450,740	\$ 4,450,740	\$ 10,986,939	
REVENUES:				
Revenue	17,186,608	17,186,608	4,270,783	
Transfers In	-	-	-	
Total Revenue	<u>17,186,608</u>	<u>17,186,608</u>	<u>4,270,783</u>	
EXPENDITURES:				
Salary / Benefits	5,725,647	5,725,647	1,758,994	3,966,653
Supplies / Materials	1,440,449	1,448,401	223,068	1,217,207
Services / Maintenance	4,087,471	4,157,567	529,355	3,577,761
Internal Services	997,724	997,724	183,556	814,168
Cost Allocation	2,312,802	2,312,802	466,196	1,846,606
Capital Equipment	2,251,256	3,109,915	34,888	1,627,011
Capital Projects	200,000	4,523,344	20,258	3,239,818
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,015,349</u>	<u>22,275,400</u>	<u>3,216,315</u>	<u>16,289,224</u>
Net Difference	<u>171,259</u>	<u>(5,088,792)</u>	<u>1,054,468</u>	
Ending Fund Balance	<u>\$ 4,621,999</u>	<u>\$ (638,052)</u>	<u>\$ 12,041,407</u>	

CAPITAL FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
	\$ 30,146,984	\$ 30,146,984	\$ 68,350,128	
REVENUES:				
Revenue	52,212,533	52,212,533	4,615,108	
Transfers In	-	-	-	
Total Revenue	<u>52,212,533</u>	<u>52,212,533</u>	<u>4,615,108</u>	
EXPENDITURES:				
Salary / Benefits	1,393,020	1,393,020	368,897	1,024,123
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	85,416	7,702	15,842
Internal Services	6,783	6,783	1,788	4,995
Capital Equipment	-	-	-	-
Capital Projects	19,748,766	79,142,773	4,701,501	63,926,551
Debt Service	-	-	-	-
Transfers Out	3,778,995	4,465,805	1,631,559	2,834,246
Total Expenditures	<u>24,944,063</u>	<u>85,093,797</u>	<u>6,711,447</u>	<u>67,805,757</u>
Net Difference	<u>27,268,470</u>	<u>(32,881,264)</u>	<u>(2,096,339)</u>	
Ending Fund Balance	<u>\$ 57,415,454</u>	<u>\$ (2,734,280)</u>	<u>\$ 66,253,789</u>	

NORMAN FORWARD SALES TAX FUND:**As of September 30, 2025**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
	\$ 5,419,396	\$ 5,419,396	\$ 10,248,636	
REVENUES:				
Revenue	15,309,932	15,309,932	4,178,262	
Transfers In	-	-	-	
Total Revenue	<u>15,309,932</u>	<u>15,309,932</u>	<u>4,178,262</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	751,000	8,606,799	2,935,057	3,705,788
Debt Service	9,648,688	9,648,688	4,925,986	4,722,702
Transfers Out	444,055	444,055	111,014	333,041
Total Expenditures	<u>10,843,743</u>	<u>18,699,542</u>	<u>7,972,057</u>	<u>8,761,531</u>
Net Difference	<u>4,466,189</u>	<u>(3,389,610)</u>	<u>(3,793,795)</u>	
Ending Fund Balance	<u>\$ 9,885,585</u>	<u>\$ 2,029,786</u>	<u>\$ 6,454,841</u>	