

GENERAL FUND:
As of March 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	13,085,592	18,254,616	\$ 18,254,616	
REVENUES:				
Revenue	101,595,809	101,608,137	71,443,780	
Transfers In	6,851,563	6,931,133	5,218,242	
Total Revenue	<u>108,447,372</u>	<u>108,539,270</u>	<u>76,662,022</u>	
EXPENDITURES:				
Salary / Benefits	74,366,152	74,323,902	58,671,015	15,652,887
Supplies / Materials	8,350,129	9,435,697	5,075,896	3,664,740
Services / Maintenance	15,784,613	18,852,532	11,136,968	6,186,285
Internal Services	4,611,013	4,608,305	3,196,014	1,412,291
Capital Equipment	4,255,378	6,530,310	3,109,433	1,224,913
Capital Project	-	357,777	263,044	94,732
Transfers Out	1,276,322	1,042,775	982,081	60,694
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>107,843,607</u>	<u>114,351,298</u>	<u>82,434,451</u>	<u>28,296,542</u>
Net Difference	<u>603,765</u>	<u>(5,812,028)</u>	<u>(5,772,429)</u>	
Ending Fund Balance	<u>\$ 13,689,357</u>	<u>\$ 12,442,588</u>	<u>\$ 12,482,187</u>	

RAINY DAY FUND:
As of March 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month
Beginning Fund Balance	\$ 4,567,988	\$ 4,750,438	\$ 4,750,438
REVENUES:			
Revenue	50,000	50,000	169,705
Transfers In	-	-	-
Total Revenue	50,000	50,000	169,705
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	169,705
Ending Fund Balance	\$ 4,617,988	\$ 4,800,438	\$ 4,920,143
Rainy Day Target - 4%			4,102,187

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 2,412,355	\$ 2,412,355	
REVENUES:				
Revenue	15,621,717	15,621,717	10,957,709	
Transfers In	282,955	282,955	212,216	
Total Revenue	15,904,672	15,904,672	11,169,925	
EXPENDITURES:				
Salary / Benefits	11,741,528	11,741,528	9,259,536	2,481,992
Supplies / Materials	699,584	744,419	359,696	370,899
Services / Maintenance	307,543	357,271	190,969	125,812
Internal Services	387,258	387,258	283,545	103,713
Capital Equipment	383,770	2,354,015	888,632	65,089
Capital Project	-	3,600,221	577,404	2,871,937
Debt Service	2,384,989	2,384,989	2,383,509	1,480
Transfers Out	-	-	-	-
Total Expenditures	15,904,672	21,569,701	13,943,291	6,020,922
Net Difference	-	(5,665,029)	(2,773,366)	
Ending Fund Balance	\$ -	\$ (3,252,674)	\$ (361,011)	

ROOM TAX FUND:
As of March 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 925,378	\$ 1,236,170	\$ 1,236,170	
REVENUES:				
Revenue	3,721,250	3,750,490	2,978,274	
Transfers In	-	-	-	
Total Revenue	<u>3,721,250</u>	<u>3,750,490</u>	<u>2,978,274</u>	
EXPENDITURES:				
Services / Maintenance	3,012,188	3,062,813	2,658,907	50,000
Internal Services	148,750	148,750	105,938	42,812
Capital Projects	250,000	853,536	472,855	300,964
Debt Service	430,641	430,641	428,974	1,667
Transfers Out	-	-	-	-
Total Expenditures	<u>3,841,579</u>	<u>4,495,740</u>	<u>3,666,674</u>	<u>395,443</u>
Net Difference	<u>(120,329)</u>	<u>(745,250)</u>	<u>(688,400)</u>	
Ending Fund Balance	<u>\$ 805,049</u>	<u>\$ 490,920</u>	<u>\$ 547,770</u>	

WESTWOOD FUND:
As of March 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 452,760	\$ 7,248	\$ 7,248	
REVENUES:				
Revenue	2,718,000	2,718,000	1,328,837	
Transfers In	131,745	131,745	98,809	
Total Revenue	<u>2,849,745</u>	<u>2,849,745</u>	<u>1,427,646</u>	
EXPENDITURES:				
Salary / Benefits	1,718,660	1,718,660	1,384,979	333,681
Supplies / Materials	613,279	626,072	315,493	266,694
Services / Maintenance	350,096	356,657	217,651	118,183
Internal Services	66,731	66,731	58,172	8,559
Capital Equipment	66,186	73,937	2,936	25,000
Capital Projects	-	49,758	1,118	48,640
Employee Turnover Savin	(38,411)	(38,411)		
Supplies/Materials/Svs/Ma	(38,411)	(38,411)		
Total Expenditures	<u>2,738,130</u>	<u>2,814,993</u>	<u>1,980,349</u>	<u>800,757</u>
Net Difference	<u>111,615</u>	<u>34,752</u>	<u>(552,703)</u>	
Ending Fund Balance	<u>\$ 564,375</u>	<u>\$ 42,000</u>	<u>\$ (545,455)</u>	

WATER FUND:
As of March 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,133,195	\$ 40,234,137	\$ 40,234,137	
REVENUES:				
Revenue	33,246,367	33,246,367	27,716,238	
Transfers In	-	-	-	
Total Revenue	<u>33,246,367</u>	<u>33,246,367</u>	<u>27,716,238</u>	
EXPENDITURES:				
Salary / Benefits	5,412,415	5,412,415	4,379,669	1,032,746
Supplies / Materials	3,536,083	4,084,179	2,854,541	1,132,250
Services / Maintenance	3,381,334	3,438,805	1,859,679	1,442,675
Internal Services	407,875	415,924	302,217	113,707
Cost Allocation	2,263,000	2,263,000	1,525,433	737,567
Capital Equipment	393,115	487,457	303,059	71,336
Capital Projects	14,053,000	57,676,831	8,556,834	34,508,909
Debt Service	6,206,701	6,206,701	904,129	5,302,572
Transfers Out	1,542,448	1,542,448	3,061,836	(1,519,388)
Employee Turnover Savings	(81,186)	(81,186)		
Total Expenditures	<u>37,114,785</u>	<u>81,446,574</u>	<u>23,747,397</u>	<u>42,822,374</u>
Net Difference	<u>(3,868,418)</u>	<u>(48,200,207)</u>	<u>3,968,841</u>	
Ending Fund Balance	<u>\$ 1,264,777</u>	<u>\$ (7,966,070)</u>	<u>\$ 44,202,978</u>	

WATER RECLAMATION FUND:
As of March 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,856,882	\$ 7,867,669	\$ 7,867,669	
REVENUES:				
Revenue	12,332,708	12,332,708	11,444,926	
Transfers In	-	-	-	
Total Revenue	12,332,708	12,332,708	11,444,926	
EXPENDITURES:				
Salary / Benefits	4,189,832	4,189,832	3,205,981	983,851
Supplies / Materials	776,441	859,215	628,810	187,159
Services / Maintenance	1,544,277	2,012,902	1,116,003	472,738
Internal Services	290,909	290,909	185,237	105,672
Cost Allocation	2,300,118	2,300,118	1,527,911	772,207
Capital Equipment	1,016,000	1,016,705	921,168	93,004
Capital Projects	3,800,000	11,900,045	2,212,774	4,434,179
Debt Service	2,311,510	2,311,510	112,040	2,199,470
Transfers Out	571,250	571,250	678,438	(107,188)
Employee Turnover Savings	(62,847)	(62,847)		
Total Expenditures	16,737,490	25,389,639	10,588,362	9,141,092
Net Difference	(4,404,782)	(13,056,931)	856,564	
Ending Fund Balance	\$ 1,452,100	\$ (5,189,262)	\$ 8,724,233	

SEWER MAINTENANCE FUND:
As of March 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 3,851,676	\$ 18,604,265	\$ 18,604,265	
REVENUES:				
Revenue	3,155,110	3,155,110	3,090,388	
Transfers In	-	-	-	
Total Revenue	<u>3,155,110</u>	<u>3,155,110</u>	<u>3,090,388</u>	
EXPENDITURES:				
Salary / Benefits	67,303	67,303	51,747	15,556
Supplies / Materials	4,513	4,513	2,245	2,268
Services / Maintenance	3,525	3,525	662	2,863
Internal Services	2,543	2,543	1,069	1,474
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	5,880,000	19,557,647	3,634,664	15,039,506
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>5,957,884</u>	<u>19,635,531</u>	<u>3,690,387</u>	<u>15,061,667</u>
Net Difference	<u>(2,802,774)</u>	<u>(16,480,421)</u>	<u>(599,999)</u>	
Ending Fund Balance	<u>\$ 1,048,902</u>	<u>\$ 2,123,844</u>	<u>\$ 18,004,266</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 1,331,340	\$ 1,331,340	
REVENUES:				
Revenue	1,470,000	1,470,000	894,585	
Transfers In	-	-	-	
Total Revenue	1,470,000	1,470,000	894,585	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,870,128	306,022	1,506,885
Debt Service	1,903,141	1,903,141	106,384	1,796,757
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	1,903,141	3,773,269	412,406	3,303,642
Net Difference	(433,141)	(2,303,269)	482,179	
Ending Fund Balance	\$ 4,134,887	\$ (971,929)	\$ 1,813,519	

SANITATION FUND:
As of March 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,207,683	\$ 11,866,687	\$ 11,866,687	
REVENUES:				
Revenue	16,938,201	16,938,201	13,706,783	
Transfers In	-	-	-	
Total Revenue	<u>16,938,201</u>	<u>16,938,201</u>	<u>13,706,783</u>	
EXPENDITURES:				
Salary / Benefits	5,321,631	5,321,631	4,948,215	373,416
Supplies / Materials	1,482,365	1,482,365	799,381	670,450
Services / Maintenance	5,193,569	5,209,766	2,314,728	2,874,066
Internal Services	1,115,110	1,115,110	645,843	469,267
Cost Allocation	2,239,919	2,239,919	1,485,034	754,885
Capital Equipment	3,004,955	4,941,147	2,167,253	693,165
Capital Projects	600,000	3,478,131	114,843	3,266,356
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,957,549</u>	<u>23,788,069</u>	<u>12,475,297</u>	<u>9,101,605</u>
Net Difference	<u>(2,019,348)</u>	<u>(6,849,868)</u>	<u>1,231,486</u>	
Ending Fund Balance	<u>\$ 2,188,335</u>	<u>\$ 5,016,819</u>	<u>\$ 13,098,173</u>	

CAPITAL FUND:
As of March 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 26,006,915	\$ 78,977,483	\$ 78,977,483	
REVENUES:				
Revenue	44,212,533	44,212,533	14,475,166	
Transfers In	-	-	2,155,000	
Total Revenue	<u>44,212,533</u>	<u>44,212,533</u>	<u>16,630,166</u>	
EXPENDITURES:				
Salary / Benefits	1,295,180	1,295,180	846,078	449,102
Supplies / Materials	-	-	-	-
Services / Maintenance	23,552	347,553	24,445	298,399
Internal Services	378	7,053	5,321	1,732
Capital Equipment	-	-	-	-
Capital Projects	26,973,813	83,205,585	18,439,345	55,737,697
Debt Service	-	-	-	-
Transfers Out	4,481,643	8,255,744	7,135,334	1,120,411
Total Expenditures	<u>32,774,566</u>	<u>93,111,115</u>	<u>26,450,523</u>	<u>57,607,341</u>
Net Difference	<u>11,437,967</u>	<u>(48,898,582)</u>	<u>(9,820,357)</u>	
Ending Fund Balance	<u>\$ 37,444,882</u>	<u>\$ 30,078,901</u>	<u>\$ 69,157,126</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 1,287,576	\$ 8,343,566	\$ 8,343,566	
REVENUES:				
Revenue	15,309,932	15,309,932	10,939,179	
Transfers In	-	-	-	
Total Revenue	15,309,932	15,309,932	10,939,179	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	730,000	7,874,916	1,913,175	3,424,593
Debt Service	9,709,680	9,709,679	9,708,569	1,110
Transfers Out	428,147	428,147	321,110	107,037
Total Expenditures	10,867,827	18,012,742	11,942,854	3,532,740
Net Difference	4,442,105	(2,702,810)	(1,003,675)	
Ending Fund Balance	\$ 5,729,681	\$ 5,640,756	\$ 7,339,891	