

GENERAL FUND:
As of July 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	12,075,889	12,075,889	\$ 12,280,485	
REVENUES:				
Revenue	101,042,716	101,042,716	5,621,013	
Transfers In	6,076,862	6,076,862	506,405	
Total Revenue	107,119,578	107,119,578	6,127,418	
EXPENDITURES:				
Salary / Benefits	77,303,906	77,294,042	9,100,616	68,193,426
Supplies / Materials	7,816,884	7,816,884	263,817	7,581,801
Services / Maintenance	16,703,385	16,713,249	1,442,688	13,343,940
Internal Services	5,524,264	5,524,264	169,876	5,354,388
Capital Equipment	3,428,384	3,428,384	554,181	2,434,958
Capital Project	-	-	2,436	-
Transfers Out	482,453	490,753	48,504	442,249
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	110,459,276	110,467,576	11,582,118	97,350,762
Net Difference	(3,339,698)	(3,347,998)	(5,454,700)	
Ending Fund Balance	\$ 8,736,191	\$ 8,727,891	\$ 6,825,785	

RAINY DAY FUND:
As of July 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month
Beginning Fund Balance	\$ 4,800,438	\$ 4,800,438	\$ 4,975,413
REVENUES:			
Revenue	50,000	50,000	17,721
Transfers In	-	-	-
Total Revenue	50,000	50,000	17,721
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	17,721
Ending Fund Balance	\$ 4,850,438	\$ 4,850,438	\$ 4,993,134
Rainy Day Target - 4%			4,102,187

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ -	\$ 379,286	
REVENUES:				
Revenue	15,446,553	15,446,553	1,095,323	
Transfers In	643,271	643,271	61,906	
Total Revenue	<u>16,089,824</u>	<u>16,089,824</u>	<u>1,157,229</u>	
EXPENDITURES:				
Salary / Benefits	11,901,245	11,901,245	1,463,766	10,437,479
Supplies / Materials	660,396	660,396	2,351	648,627
Services / Maintenance	282,661	282,661	5,917	263,344
Internal Services	527,525	527,525	20,259	507,266
Capital Equipment	325,432	325,432	162,443	173,129
Capital Project	-	-	-	-
Debt Service	2,392,565	2,392,565	-	2,392,565
Transfers Out	-	-	-	-
Total Expenditures	<u>16,089,824</u>	<u>16,089,824</u>	<u>1,654,736</u>	<u>14,422,410</u>
Net Difference	-	-	(497,507)	
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (118,221)</u>	

ROOM TAX FUND:
As of July 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 433,893	\$ 433,893	\$ 1,097,164	
REVENUES:				
Revenue	3,949,869	3,949,869	414,440	
Transfers In	-	-	-	
Total Revenue	<u>3,949,869</u>	<u>3,949,869</u>	<u>414,440</u>	
EXPENDITURES:				
Services / Maintenance	3,070,000	3,070,000	575,000	80,000
Internal Services	157,895	157,895	-	157,895
Capital Projects	-	7,500	-	7,500
Debt Service	431,554	431,554	-	431,554
Transfers Out	-	-	-	-
Total Expenditures	<u>3,659,449</u>	<u>3,666,949</u>	<u>575,000</u>	<u>676,949</u>
Net Difference	<u>290,420</u>	<u>282,920</u>	<u>(160,560)</u>	
Ending Fund Balance	<u>\$ 724,313</u>	<u>\$ 716,813</u>	<u>\$ 936,604</u>	

WESTWOOD FUND:
As of July 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 182,236	\$ 182,236	\$ 88,827	
REVENUES:				
Revenue	2,863,000	2,863,000	463,179	
Transfers In	130,986	130,986	10,916	
Total Revenue	<u>2,993,986</u>	<u>2,993,986</u>	<u>474,095</u>	
EXPENDITURES:				
Salary / Benefits	1,824,406	1,824,406	459,535	1,364,871
Supplies / Materials	606,504	606,504	14,384	592,797
Services / Maintenance	365,100	365,100	48,488	240,117
Internal Services	80,706	80,706	1,441	79,264
Capital Equipment	95,896	95,896	-	95,896
Capital Projects	-	-	980	-
Employee Turnover Savin	(41,605)	(41,605)		
Supplies/Materials/Svs/Ma	(41,605)	(41,605)		
Total Expenditures	<u>2,889,402</u>	<u>2,889,402</u>	<u>524,828</u>	<u>2,372,945</u>
Net Difference	<u>104,584</u>	<u>104,584</u>	<u>(50,733)</u>	
Ending Fund Balance	<u>\$ 286,820</u>	<u>\$ 286,820</u>	<u>\$ 38,094</u>	

WATER FUND:
As of July 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 8,644,380	\$ 8,644,380	\$ 42,912,464	
REVENUES:				
Revenue	33,256,416	33,256,416	2,891,448	
Transfers In	-	-	-	
Total Revenue	<u>33,256,416</u>	<u>33,256,416</u>	<u>2,891,448</u>	
EXPENDITURES:				
Salary / Benefits	5,889,459	5,889,459	634,206	5,255,253
Supplies / Materials	4,218,767	4,218,767	133,318	4,087,444
Services / Maintenance	3,411,563	3,411,563	221,663	3,014,672
Internal Services	525,951	525,951	17,540	508,411
Cost Allocation	2,359,729	2,359,729	-	2,359,729
Capital Equipment	96,435	96,435	-	96,435
Capital Projects	14,750,000	14,750,000	91,727	14,750,000
Debt Service	6,626,853	6,626,853	22,026	6,604,828
Transfers Out	1,565,797	1,565,797	130,483	1,435,314
Employee Turnover Savings	(88,342)	(88,342)		
Total Expenditures	<u>39,356,212</u>	<u>39,356,212</u>	<u>1,250,963</u>	<u>38,112,086</u>
Net Difference	<u>(6,099,796)</u>	<u>(6,099,796)</u>	<u>1,640,485</u>	
Ending Fund Balance	<u>\$ 2,544,584</u>	<u>\$ 2,544,584</u>	<u>\$ 44,552,949</u>	

WATER RECLAMATION FUND:
As of July 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,201,472	\$ 4,201,472	\$ 6,156,016	
REVENUES:				
Revenue	12,512,660	12,512,660	1,463,085	
Transfers In	-	-	-	
Total Revenue	12,512,660	12,512,660	1,463,085	
EXPENDITURES:				
Salary / Benefits	4,175,522	4,175,522	497,588	3,677,934
Supplies / Materials	737,873	737,873	76,266	681,872
Services / Maintenance	1,724,496	1,724,496	147,619	1,545,421
Internal Services	293,610	293,610	6,268	287,342
Cost Allocation	833,460	833,460	-	833,460
Capital Equipment	1,033,750	1,033,750	48	1,033,750
Capital Projects	3,925,000	3,925,000	935	3,925,000
Debt Service	2,434,647	2,434,647	-	2,434,647
Transfers Out	579,819	579,819	48,318	531,501
Employee Turnover Savings	(62,633)	(62,633)		
Total Expenditures	15,675,544	15,675,544	777,042	14,950,927
Net Difference	(3,162,884)	(3,162,884)	686,043	
Ending Fund Balance	\$ 1,038,588	\$ 1,038,588	\$ 6,842,059	

SEWER MAINTENANCE FUND:
As of July 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,123,844	\$ 2,123,844	\$ 18,340,962	
REVENUES:				
Revenue	3,202,437	3,202,437	335,732	
Transfers In	-	-	-	
Total Revenue	<u>3,202,437</u>	<u>3,202,437</u>	<u>335,732</u>	
EXPENDITURES:				
Salary / Benefits	70,004	70,004	7,706	62,298
Supplies / Materials	4,552	4,552	-	4,552
Services / Maintenance	3,525	3,525	-	3,525
Internal Services	5,665	5,665	407	5,258
Cost Allocation	-	-	-	-
Capital Equipment	69,506	69,506	-	69,506
Capital Projects	3,525,000	3,525,600	10,956	3,525,600
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>3,678,252</u>	<u>3,678,852</u>	<u>19,069</u>	<u>3,670,739</u>
Net Difference	<u>(475,815)</u>	<u>(476,415)</u>	<u>316,663</u>	
Ending Fund Balance	<u>\$ 1,648,029</u>	<u>\$ 1,647,429</u>	<u>\$ 18,657,625</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,888,071	\$ 1,888,071	\$ 3,246,195	
REVENUES:				
Revenue	1,470,000	1,470,000	83,876	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>83,876</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	1,903,141	1,903,141	-	1,903,141
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>1,903,141</u>	<u>1,903,141</u>	<u>-</u>	<u>1,903,141</u>
Net Difference	<u>(433,141)</u>	<u>(433,141)</u>	<u>83,876</u>	
Ending Fund Balance	<u>\$ 1,454,930</u>	<u>\$ 1,454,930</u>	<u>\$ 3,330,071</u>	

SANITATION FUND:
As of July 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,450,740	\$ 4,450,740	\$ 12,782,677	
REVENUES:				
Revenue	17,186,608	17,186,608	1,147,089	
Transfers In	-	-	-	
Total Revenue	<u>17,186,608</u>	<u>17,186,608</u>	<u>1,147,089</u>	
EXPENDITURES:				
Salary / Benefits	5,725,647	5,725,647	746,651	4,978,996
Supplies / Materials	1,440,449	1,440,449	355	1,440,094
Services / Maintenance	4,087,471	4,087,471	46,646	4,036,264
Internal Services	997,724	997,724	11,540	986,184
Cost Allocation	2,312,802	2,312,802	-	2,312,802
Capital Equipment	2,251,256	2,251,256	-	2,251,256
Capital Projects	200,000	200,000	-	200,000
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,015,349</u>	<u>17,015,349</u>	<u>805,192</u>	<u>16,205,596</u>
Net Difference	<u>171,259</u>	<u>171,259</u>	<u>341,897</u>	
Ending Fund Balance	<u>\$ 4,621,999</u>	<u>\$ 4,621,999</u>	<u>\$ 13,124,574</u>	

CAPITAL FUND:
As of July 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
	\$ 30,146,984	\$ 30,146,984	\$ 69,664,852	
REVENUES:				
Revenue	52,212,533	52,212,533	1,484,328	
Transfers In	-	-	-	
Total Revenue	<u>52,212,533</u>	<u>52,212,533</u>	<u>1,484,328</u>	
EXPENDITURES:				
Salary / Benefits	1,393,020	1,393,020	152,702	1,240,318
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	-	16,499
Internal Services	6,783	6,783	678	6,105
Capital Equipment	-	-	-	-
Capital Projects	19,748,766	19,748,766	458,164	19,387,808
Debt Service	-	-	-	-
Transfers Out	3,778,995	4,465,805	1,001,727	3,464,079
Total Expenditures	<u>24,944,063</u>	<u>25,630,873</u>	<u>1,613,271</u>	<u>24,114,809</u>
Net Difference	<u>27,268,470</u>	<u>26,581,660</u>	<u>(128,943)</u>	
Ending Fund Balance	<u>\$ 57,415,454</u>	<u>\$ 56,728,644</u>	<u>\$ 69,535,909</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 1 Month	Unencumb Balance
	\$ 5,419,396	\$ 5,419,396	\$ 10,261,425	
REVENUES:				
Revenue	15,309,932	15,309,932	1,801,673	
Transfers In	-	-	-	
Total Revenue	<u>15,309,932</u>	<u>15,309,932</u>	<u>1,801,673</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	751,000	2,651,000	16,966	2,651,000
Debt Service	9,648,688	9,648,688	-	9,648,688
Transfers Out	444,055	444,055	37,005	407,050
Total Expenditures	<u>10,843,743</u>	<u>12,743,743</u>	<u>53,971</u>	<u>12,706,738</u>
Net Difference	<u>4,466,189</u>	<u>2,566,189</u>	<u>1,747,702</u>	
Ending Fund Balance	<u>\$ 9,885,585</u>	<u>\$ 7,985,585</u>	<u>\$ 12,009,127</u>	