

GENERAL FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	12,075,889	12,075,889	\$ 11,868,768	
REVENUES:				
Revenue	101,042,716	101,042,716	14,082,913	
Transfers In	6,076,862	6,076,862	1,012,810	
Total Revenue	107,119,578	107,119,578	15,095,723	
EXPENDITURES:				
Salary / Benefits	77,303,906	77,294,042	14,826,879	62,467,163
Supplies / Materials	7,816,884	8,795,960	791,287	7,157,163
Services / Maintenance	16,703,385	17,463,110	3,221,744	11,656,635
Internal Services	5,524,264	5,524,264	598,991	4,925,273
Capital Equipment	3,428,384	5,217,121	1,130,110	1,913,080
Capital Project	-	4,024	2,436	1,588
Transfers Out	482,453	490,753	88,709	402,044
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	110,459,276	113,989,274	20,660,156	88,522,946
Net Difference	(3,339,698)	(6,869,696)	(5,564,433)	
Ending Fund Balance	\$ 8,736,191	\$ 5,206,193	\$ 6,304,335	

RAINY DAY FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month
Beginning Fund Balance	\$ 4,800,438	\$ 4,800,438	\$ 4,982,374
REVENUES:			
Revenue	50,000	50,000	35,851
Transfers In	-	-	-
Total Revenue	50,000	50,000	35,851
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	35,851
Ending Fund Balance	\$ 4,850,438	\$ 4,850,438	\$ 5,018,225
Rainy Day Target - 4%			4,102,187

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ -	\$ 54,145	
REVENUES:				
Revenue	15,446,553	15,446,553	2,251,862	
Transfers In	643,271	643,271	115,512	
Total Revenue	<u>16,089,824</u>	<u>16,089,824</u>	<u>2,367,374</u>	
EXPENDITURES:				
Salary / Benefits	11,901,245	11,901,245	2,368,050	9,533,195
Supplies / Materials	660,396	687,555	46,131	609,578
Services / Maintenance	282,661	294,142	16,809	255,053
Internal Services	527,525	527,525	49,800	477,725
Capital Equipment	325,432	1,687,595	213,291	171,537
Capital Project	-	2,914,811	-	2,832,996
Debt Service	2,392,565	2,392,565	125	2,392,440
Transfers Out	-	-	-	-
Total Expenditures	<u>16,089,824</u>	<u>20,405,438</u>	<u>2,694,206</u>	<u>16,272,524</u>
Net Difference	<u>-</u>	<u>(4,315,614)</u>	<u>(326,832)</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (4,315,614)</u>	<u>\$ (272,687)</u>	

ROOM TAX FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 433,893	\$ 433,893	\$ 1,021,828	
REVENUES:				
Revenue	3,949,869	3,949,869	736,359	
Transfers In	-	-	-	
Total Revenue	<u>3,949,869</u>	<u>3,949,869</u>	<u>736,359</u>	
EXPENDITURES:				
Services / Maintenance	3,070,000	3,246,641	747,500	80,000
Internal Services	157,895	157,895	16,578	141,317
Capital Projects	-	245,332	7,678	230,574
Debt Service	431,554	431,554	104	431,450
Transfers Out	-	-	-	-
Total Expenditures	<u>3,659,449</u>	<u>4,081,422</u>	<u>771,860</u>	<u>883,341</u>
Net Difference	<u>290,420</u>	<u>(131,553)</u>	<u>(35,501)</u>	
Ending Fund Balance	<u>\$ 724,313</u>	<u>\$ 302,340</u>	<u>\$ 986,327</u>	

WESTWOOD FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 182,236	\$ 182,236	\$ -	
REVENUES:				
Revenue	2,863,000	2,863,000	784,812	
Transfers In	130,986	130,986	21,831	
Total Revenue	<u>2,993,986</u>	<u>2,993,986</u>	<u>806,643</u>	
EXPENDITURES:				
Salary / Benefits	1,824,406	1,824,406	682,649	1,141,757
Supplies / Materials	606,504	636,159	122,566	496,160
Services / Maintenance	365,100	365,633	110,092	177,402
Internal Services	80,706	80,706	5,973	74,733
Capital Equipment	95,896	108,789	-	95,896
Capital Projects	-	46,877	3,749	43,128
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>925,029</u>	<u>2,029,076</u>
Net Difference	<u>104,584</u>	<u>14,626</u>	<u>(118,386)</u>	
Ending Fund Balance	<u>\$ 286,820</u>	<u>\$ 196,862</u>	<u>\$ (118,386)</u>	

WATER FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 8,644,380	\$ 8,644,380	\$ 41,229,437	
REVENUES:				
Revenue	33,256,416	33,256,416	6,481,549	
Transfers In	-	-	-	
Total Revenue	<u>33,256,416</u>	<u>33,256,416</u>	<u>6,481,549</u>	
EXPENDITURES:				
Salary / Benefits	5,889,459	5,889,459	1,053,326	4,836,133
Supplies / Materials	4,218,767	4,291,086	464,549	3,735,510
Services / Maintenance	3,411,563	3,484,081	450,927	2,799,841
Internal Services	525,951	525,951	52,284	473,667
Cost Allocation	2,359,729	2,359,729	246,554	2,113,175
Capital Equipment	96,435	150,854	14,929	77,598
Capital Projects	14,750,000	60,408,661	141,846	48,546,881
Debt Service	6,626,853	6,626,853	463,678	6,163,175
Transfers Out	1,565,797	1,565,797	260,966	1,304,831
Employee Turnover Savings	(88,342)	(88,342)		
Total Expenditures	<u>39,356,212</u>	<u>85,214,129</u>	<u>3,149,059</u>	<u>70,050,811</u>
Net Difference	<u>(6,099,796)</u>	<u>(51,957,713)</u>	<u>3,332,490</u>	
Ending Fund Balance	<u>\$ 2,544,584</u>	<u>\$ (43,313,333)</u>	<u>\$ 44,561,927</u>	

WATER RECLAMATION FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,201,472	\$ 4,201,472	\$ 4,313,041	
REVENUES:				
Revenue	12,512,660	12,512,660	2,158,949	
Transfers In	-	-	-	
Total Revenue	12,512,660	12,512,660	2,158,949	
EXPENDITURES:				
Salary / Benefits	4,175,522	4,175,522	828,085	3,347,437
Supplies / Materials	737,873	820,992	160,853	605,932
Services / Maintenance	1,724,496	1,888,744	217,836	1,323,006
Internal Services	293,610	293,610	30,537	263,073
Cost Allocation	833,460	833,460	190,843	642,617
Capital Equipment	1,033,750	1,100,321	43,864	201,661
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	96,637	483,183
Employee Turnover Savings	(62,633)	(62,633)		
Total Expenditures	15,675,544	23,970,980	1,609,995	17,698,815
Net Difference	(3,162,884)	(11,458,320)	548,954	
Ending Fund Balance	\$ 1,038,588	\$ (7,256,848)	\$ 4,861,995	

SEWER MAINTENANCE FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,123,844	\$ 2,123,844	\$ 18,272,230	
REVENUES:				
Revenue	3,202,437	3,202,437	675,724	
Transfers In	-	-	-	
Total Revenue	<u>3,202,437</u>	<u>3,202,437</u>	<u>675,724</u>	
EXPENDITURES:				
Salary / Benefits	70,004	70,004	13,084	56,920
Supplies / Materials	4,552	4,552	123	4,429
Services / Maintenance	3,525	3,525	48	3,477
Internal Services	5,665	5,665	740	4,925
Cost Allocation	-	-	-	-
Capital Equipment	69,506	69,506	-	18,347
Capital Projects	3,525,000	18,616,146	333,250	17,544,965
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>3,678,252</u>	<u>18,769,398</u>	<u>347,245</u>	<u>17,633,063</u>
Net Difference	<u>(475,815)</u>	<u>(15,566,961)</u>	<u>328,479</u>	
Ending Fund Balance	<u>\$ 1,648,029</u>	<u>\$ (13,443,117)</u>	<u>\$ 18,600,709</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,888,071	\$ 1,888,071	\$ 3,145,391	
REVENUES:				
Revenue	1,470,000	1,470,000	173,510	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>173,510</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,492,106	-	1,434,885
Debt Service	1,903,141	1,903,141	-	1,903,141
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>1,903,141</u>	<u>3,395,247</u>	<u>-</u>	<u>3,338,026</u>
Net Difference	<u>(433,141)</u>	<u>(1,925,247)</u>	<u>173,510</u>	
Ending Fund Balance	<u>\$ 1,454,930</u>	<u>\$ (37,176)</u>	<u>\$ 3,318,901</u>	

SANITATION FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,450,740	\$ 4,450,740	\$ 10,986,939	
REVENUES:				
Revenue	17,186,608	17,186,608	2,707,690	
Transfers In	-	-	-	
Total Revenue	<u>17,186,608</u>	<u>17,186,608</u>	<u>2,707,690</u>	
EXPENDITURES:				
Salary / Benefits	5,725,647	5,725,647	1,226,786	4,498,861
Supplies / Materials	1,440,449	1,448,401	120,352	1,319,923
Services / Maintenance	4,087,471	4,162,067	313,295	3,797,474
Internal Services	997,724	997,724	75,479	922,245
Cost Allocation	2,312,802	2,312,802	254,824	2,057,978
Capital Equipment	2,251,256	3,105,415	20,817	1,627,011
Capital Projects	200,000	4,523,344	-	3,239,818
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,015,349</u>	<u>22,275,400</u>	<u>2,011,553</u>	<u>17,463,310</u>
Net Difference	<u>171,259</u>	<u>(5,088,792)</u>	<u>696,137</u>	
Ending Fund Balance	<u>\$ 4,621,999</u>	<u>\$ (638,052)</u>	<u>\$ 11,683,076</u>	

CAPITAL FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
	\$ 30,146,984	\$ 30,146,984	\$ 68,350,128	
REVENUES:				
Revenue	52,212,533	52,212,533	3,048,137	
Transfers In	-	-	-	
Total Revenue	<u>52,212,533</u>	<u>52,212,533</u>	<u>3,048,137</u>	
EXPENDITURES:				
Salary / Benefits	1,393,020	1,393,020	260,684	1,132,336
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	85,416	2,878	16,166
Internal Services	6,783	6,783	1,233	5,550
Capital Equipment	-	-	-	-
Capital Projects	19,748,766	79,142,773	2,634,463	64,912,691
Debt Service	-	-	-	-
Transfers Out	3,778,995	4,465,805	1,316,643	3,149,163
Total Expenditures	<u>24,944,063</u>	<u>85,093,797</u>	<u>4,215,901</u>	<u>69,215,906</u>
Net Difference	<u>27,268,470</u>	<u>(32,881,264)</u>	<u>(1,167,764)</u>	
Ending Fund Balance	<u>\$ 57,415,454</u>	<u>\$ (2,734,280)</u>	<u>\$ 67,182,364</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
	\$ 5,419,396	\$ 5,419,396	\$ 10,248,636	
REVENUES:				
Revenue	15,309,932	15,309,932	2,986,918	
Transfers In	-	-	-	
Total Revenue	<u>15,309,932</u>	<u>15,309,932</u>	<u>2,986,918</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	751,000	8,606,799	2,871,134	3,738,280
Debt Service	9,648,688	9,648,688	4,925,290	4,723,398
Transfers Out	444,055	444,055	74,009	370,046
Total Expenditures	<u>10,843,743</u>	<u>18,699,542</u>	<u>7,870,433</u>	<u>8,831,724</u>
Net Difference	<u>4,466,189</u>	<u>(3,389,610)</u>	<u>(4,883,515)</u>	
Ending Fund Balance	<u>\$ 9,885,585</u>	<u>\$ 2,029,786</u>	<u>\$ 5,365,121</u>	