

**GENERAL FUND:**  
**As of May 31, 2025**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	13,085,592	18,254,616	\$ 18,254,616	
<b>REVENUES:</b>				
Revenue	101,595,809	101,608,137	87,508,866	
Transfers In	6,851,563	6,931,133	6,360,170	
Total Revenue	<u>108,447,372</u>	<u>108,539,270</u>	<u>93,869,036</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	74,366,152	74,323,902	70,384,587	3,939,315
Supplies / Materials	8,350,129	9,460,590	6,161,860	2,392,619
Services / Maintenance	15,784,613	18,828,139	13,212,591	4,568,439
Internal Services	4,611,013	4,608,305	3,941,511	666,794
Capital Equipment	4,255,378	6,530,310	3,651,161	969,379
Capital Project	-	357,777	313,556	44,220
Transfers Out	1,276,322	1,042,775	1,022,544	20,231
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>107,843,607</u>	<u>114,351,798</u>	<u>98,687,810</u>	<u>12,600,997</u>
Net Difference	<u>603,765</u>	<u>(5,812,528)</u>	<u>(4,818,774)</u>	
Ending Fund Balance	<u>\$ 13,689,357</u>	<u>\$ 12,442,088</u>	<u>\$ 13,435,842</u>	

**RAINY DAY FUND:**  
**As of May 31, 2025**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>
Beginning Fund Balance	\$ 4,567,988	\$ 4,750,438	\$ 4,750,438
<b>REVENUES:</b>			
Revenue	50,000	50,000	206,932
Transfers In	-	-	-
Total Revenue	50,000	50,000	206,932
<b>EXPENDITURES:</b>			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	206,932
Ending Fund Balance	\$ 4,617,988	\$ 4,800,438	\$ 4,957,370
Rainy Day Target - 4%			4,102,187

**PUBLIC SAFETY SALES TAX FUND:**  
**As of May 31, 2025**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ -	\$ 2,412,355	\$ 2,412,355	
<b>REVENUES:</b>				
Revenue	15,621,717	15,621,717	13,413,518	
Transfers In	282,955	282,955	259,375	
Total Revenue	<u>15,904,672</u>	<u>15,904,672</u>	<u>13,672,893</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	11,741,528	11,741,528	11,086,699	654,829
Supplies / Materials	699,584	744,219	430,706	299,657
Services / Maintenance	307,543	357,471	211,101	116,867
Internal Services	387,258	387,258	368,371	18,887
Capital Equipment	383,770	2,354,015	924,843	70,839
Capital Project	-	3,600,221	676,303	2,842,102
Debt Service	2,384,989	2,384,989	2,383,759	1,230
Transfers Out	-	-	-	-
Total Expenditures	<u>15,904,672</u>	<u>21,569,701</u>	<u>16,081,782</u>	<u>4,004,411</u>
Net Difference	<u>-</u>	<u>(5,665,029)</u>	<u>(2,408,889)</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (3,252,674)</u>	<u>\$ 3,466</u>	

**ROOM TAX FUND:**  
**As of May 31, 2025**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 925,378	\$ 1,236,170	\$ 1,236,170	
<b>REVENUES:</b>				
Revenue	3,721,250	3,750,490	3,664,266	
Transfers In	-	-	29,240	
Total Revenue	<u>3,721,250</u>	<u>3,750,490</u>	<u>3,693,506</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	3,012,188	3,062,813	3,012,188	(126,641)
Internal Services	148,750	148,750	130,730	18,020
Capital Projects	250,000	853,536	503,048	288,964
Debt Service	430,641	430,641	429,182	1,459
Transfers Out	-	-	-	-
Total Expenditures	<u>3,841,579</u>	<u>4,495,740</u>	<u>4,075,148</u>	<u>181,802</u>
Net Difference	<u>(120,329)</u>	<u>(745,250)</u>	<u>(381,642)</u>	
Ending Fund Balance	<u>\$ 805,049</u>	<u>\$ 490,920</u>	<u>\$ 854,528</u>	

**WESTWOOD FUND:**  
**As of May 31, 2025**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 452,760	\$ 7,248	\$ 7,248	
<b>REVENUES:</b>				
Revenue	2,718,000	2,718,000	1,956,796	
Transfers In	131,745	131,745	120,766	
Total Revenue	<u>2,849,745</u>	<u>2,849,745</u>	<u>2,077,562</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,718,660	1,718,660	1,578,657	140,003
Supplies / Materials	613,279	626,072	426,815	179,336
Services / Maintenance	350,096	356,657	277,492	71,846
Internal Services	66,731	66,731	69,375	(2,644)
Capital Equipment	66,186	73,937	22,790	25,000
Capital Projects	-	49,758	2,881	46,877
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>2,378,010</u>	<u>460,418</u>
Net Difference	<u>111,615</u>	<u>34,752</u>	<u>(300,448)</u>	
Ending Fund Balance	<u>\$ 564,375</u>	<u>\$ 42,000</u>	<u>\$ (293,200)</u>	

**WATER FUND:**  
**As of May 31, 2025**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 5,133,195	\$ 40,234,137	\$ 40,234,137	
<b>REVENUES:</b>				
Revenue	33,246,367	33,246,367	32,566,367	
Transfers In	-	-	-	
Total Revenue	<u>33,246,367</u>	<u>33,246,367</u>	<u>32,566,367</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	5,412,415	5,412,415	5,209,379	203,036
Supplies / Materials	3,536,083	4,084,179	3,419,130	573,660
Services / Maintenance	3,381,334	3,424,168	2,242,642	1,096,055
Internal Services	407,875	415,924	377,177	38,747
Cost Allocation	2,263,000	2,263,000	1,844,287	418,713
Capital Equipment	393,115	502,094	365,164	88,569
Capital Projects	14,053,000	57,721,562	8,903,640	34,612,102
Debt Service	6,206,701	6,206,701	1,510,001	4,696,700
Transfers Out	1,542,448	1,542,448	3,318,911	(1,776,463)
Employee Turnover Savings	(81,186)	(81,186)		
Total Expenditures	<u>37,114,785</u>	<u>81,491,305</u>	<u>27,190,331</u>	<u>39,951,119</u>
Net Difference	<u>(3,868,418)</u>	<u>(48,244,938)</u>	<u>5,376,036</u>	
Ending Fund Balance	<u>\$ 1,264,777</u>	<u>\$ (8,010,801)</u>	<u>\$ 45,610,173</u>	

**WATER RECLAMATION FUND:**  
**As of May 31, 2025**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 5,856,882	\$ 7,867,669	\$ 7,867,669	
<b>REVENUES:</b>				
Revenue	12,332,708	12,332,708	13,607,847	
Transfers In	-	-	-	
Total Revenue	<u>12,332,708</u>	<u>12,332,708</u>	<u>13,607,847</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,189,832	4,189,832	3,868,948	320,884
Supplies / Materials	776,441	870,734	729,273	111,237
Services / Maintenance	1,544,277	2,001,383	1,529,365	240,180
Internal Services	290,909	290,909	226,669	64,239
Cost Allocation	2,300,118	2,300,118	1,844,297	455,821
Capital Equipment	1,016,000	1,016,705	922,996	48,380
Capital Projects	3,800,000	12,011,791	2,851,883	4,538,882
Debt Service	2,311,510	2,311,510	232,427	2,079,082
Transfers Out	571,250	571,250	773,646	(202,396)
Employee Turnover Savings	(62,847)	(62,847)		
Total Expenditures	<u>16,737,490</u>	<u>25,501,385</u>	<u>12,979,504</u>	<u>7,656,309</u>
Net Difference	<u>(4,404,782)</u>	<u>(13,168,677)</u>	<u>628,343</u>	
Ending Fund Balance	<u>\$ 1,452,100</u>	<u>\$ (5,301,008)</u>	<u>\$ 8,496,012</u>	

**SEWER MAINTENANCE FUND:****As of May 31, 2025**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 3,851,676	\$ 18,604,265	\$ 18,604,265	
<b>REVENUES:</b>				
Revenue	3,155,110	3,155,110	3,767,658	
Transfers In	-	-	-	
Total Revenue	<u>3,155,110</u>	<u>3,155,110</u>	<u>3,767,658</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	67,303	67,303	62,589	4,714
Supplies / Materials	4,513	4,513	2,503	2,009
Services / Maintenance	3,525	3,525	1,158	2,367
Internal Services	2,543	2,543	1,301	1,242
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	5,880,000	19,557,647	4,187,281	14,818,589
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>5,957,884</u>	<u>19,635,531</u>	<u>4,254,832</u>	<u>14,828,921</u>
Net Difference	<u>(2,802,774)</u>	<u>(16,480,421)</u>	<u>(487,174)</u>	
Ending Fund Balance	<u>\$ 1,048,902</u>	<u>\$ 2,123,844</u>	<u>\$ 18,117,091</u>	



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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,568,028	\$ 1,331,340	\$ 1,331,340	
<b>REVENUES:</b>				
Revenue	1,470,000	1,470,000	1,123,120	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,123,120</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,870,128	306,022	1,506,885
Debt Service	1,903,141	1,903,141	215,934	1,687,207
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>1,903,141</u>	<u>3,773,269</u>	<u>521,956</u>	<u>3,194,092</u>
Net Difference	<u>(433,141)</u>	<u>(2,303,269)</u>	<u>601,164</u>	
Ending Fund Balance	<u>\$ 4,134,887</u>	<u>\$ (971,929)</u>	<u>\$ 1,932,504</u>	

**SANITATION FUND:**  
**As of May 31, 2025**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,207,683	\$ 11,866,687	\$ 11,866,687	
<b>REVENUES:</b>				
Revenue	16,938,201	16,938,201	16,772,961	
Transfers In	-	-	-	
Total Revenue	16,938,201	16,938,201	16,772,961	
<b>EXPENDITURES:</b>				
Salary / Benefits	5,321,631	5,321,631	6,003,103	(681,472)
Supplies / Materials	1,482,365	1,482,365	1,058,260	416,153
Services / Maintenance	5,193,569	5,259,766	2,858,166	2,385,747
Internal Services	1,115,110	1,115,110	806,439	308,672
Cost Allocation	2,239,919	2,239,919	1,799,785	440,134
Capital Equipment	3,004,955	4,941,147	2,240,910	1,569,804
Capital Projects	600,000	3,478,131	121,635	3,266,356
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	18,957,549	23,838,069	14,888,298	7,705,394
Net Difference	(2,019,348)	(6,899,868)	1,884,663	
Ending Fund Balance	\$ 2,188,335	\$ 4,966,819	\$ 13,751,350	

**CAPITAL FUND:**  
**As of May 31, 2025**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
	\$ 26,006,915	\$ 78,977,483	\$ 78,977,483	
<b>REVENUES:</b>				
Revenue	44,212,533	44,212,533	17,566,606	
Transfers In	-	-	2,155,000	
Total Revenue	<u>44,212,533</u>	<u>44,212,533</u>	<u>19,721,606</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,295,180	1,295,180	1,034,233	260,947
Supplies / Materials	-	-	-	-
Services / Maintenance	23,552	347,553	28,368	297,770
Internal Services	378	7,053	6,476	557
Capital Equipment	-	-	-	-
Capital Projects	26,973,813	83,198,976	22,106,973	50,819,890
Debt Service	-	-	-	-
Transfers Out	4,481,643	8,255,744	7,882,274	373,470
Total Expenditures	<u>32,774,566</u>	<u>93,104,506</u>	<u>31,058,324</u>	<u>51,752,634</u>
Net Difference	<u>11,437,967</u>	<u>(48,891,973)</u>	<u>(11,336,718)</u>	
Ending Fund Balance	<u>\$ 37,444,882</u>	<u>\$ 30,085,510</u>	<u>\$ 67,640,765</u>	

**NORMAN FORWARD SALES TAX FUND:**

As of May 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
	\$ 1,287,576	\$ 8,343,566	\$ 8,343,566	
<b>REVENUES:</b>				
Revenue	15,309,932	15,309,932	13,262,764	
Transfers In	-	-	-	
Total Revenue	15,309,932	15,309,932	13,262,764	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	730,000	7,874,916	2,440,876	3,431,454
Debt Service	9,709,680	9,709,679	9,710,063	(384)
Transfers Out	428,147	428,147	392,468	35,679
Total Expenditures	10,867,827	18,012,742	12,543,407	3,466,749
Net Difference	4,442,105	(2,702,810)	719,357	
Ending Fund Balance	\$ 5,729,681	\$ 5,640,756	\$ 9,062,923	