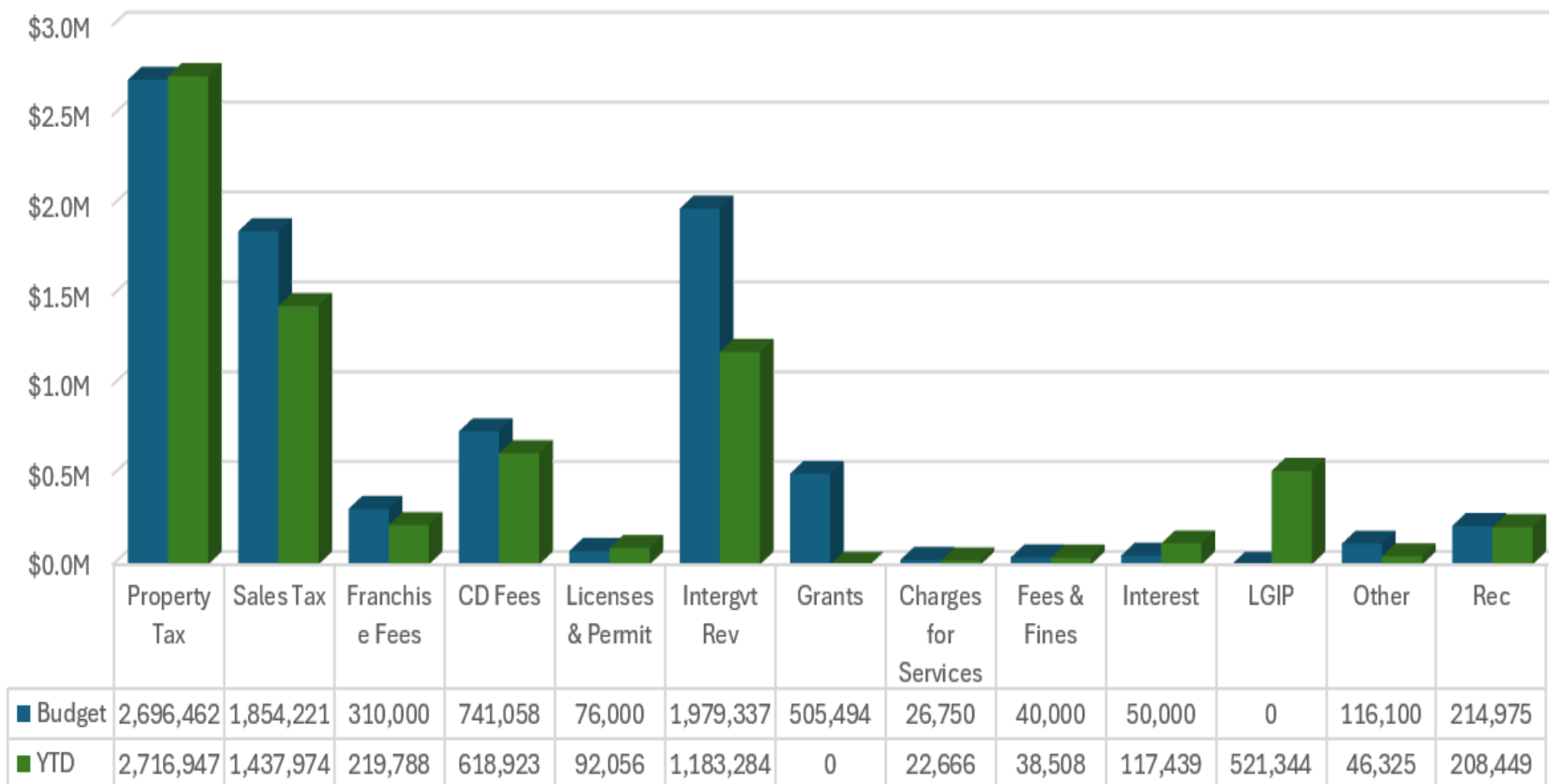


Fund Balance 7/31/26

Fund Balance			
General Fund		Special Revenues	
General Fund	\$9,884,335	Honeysuckle Boat Launch	\$ 146,859
FFEC Invest	\$2,562,141	Veterans Memorial	\$ 21,460
Investment Int	\$3,210,838	Council Media Center	\$ 9,509
	\$15,657,313	LID- Enhancement	\$ 278,312
		PMT in Lieu	\$ 427,841
Major Capital	\$3,829,112	Museum Fid. Fund	\$ 1,293
		Sewer Connection Assist	\$ 14,315
Sewer Fund		Impact Fees	
Sewer O&M	\$8,024,231	Circulation Impact	\$ 6,301
FFEC Invest	\$325,129	Parks Impact	\$1,876,275
Capitalization	\$2,138,475	Law Enf. Impact	\$ 13,483
Wastewater Bond	\$2,592,258		
Sewer Replacement	\$1,222,057		
	\$14,302,150		

Gen Fund Revenues by Category 7/31/26

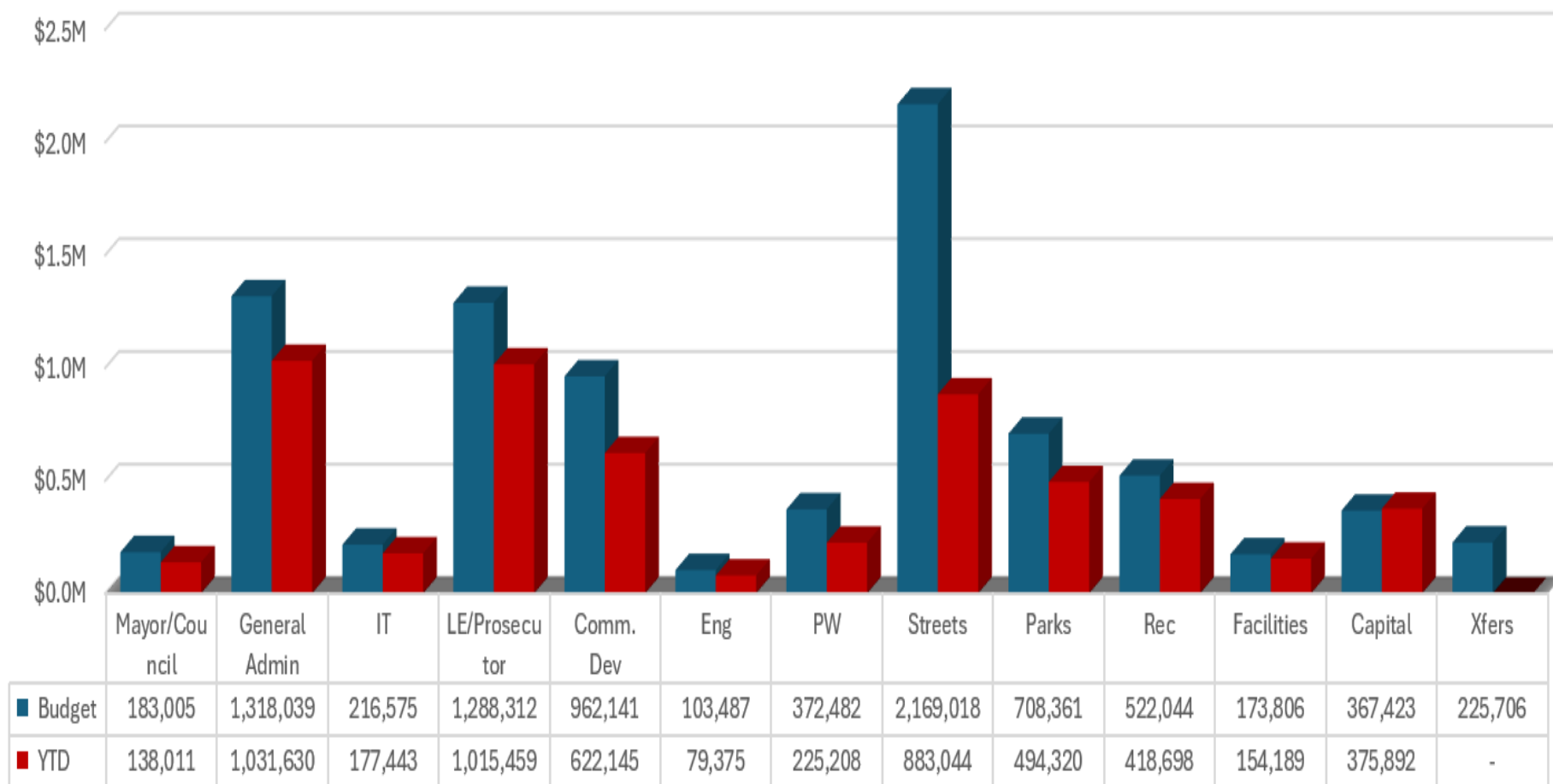
- Ytd-78% budget to actual (lgip int not inc as it is not budgeted)
- Sales, liquor & transportation remitted quarterly
- \$500k in grant column was rcvd in FY25



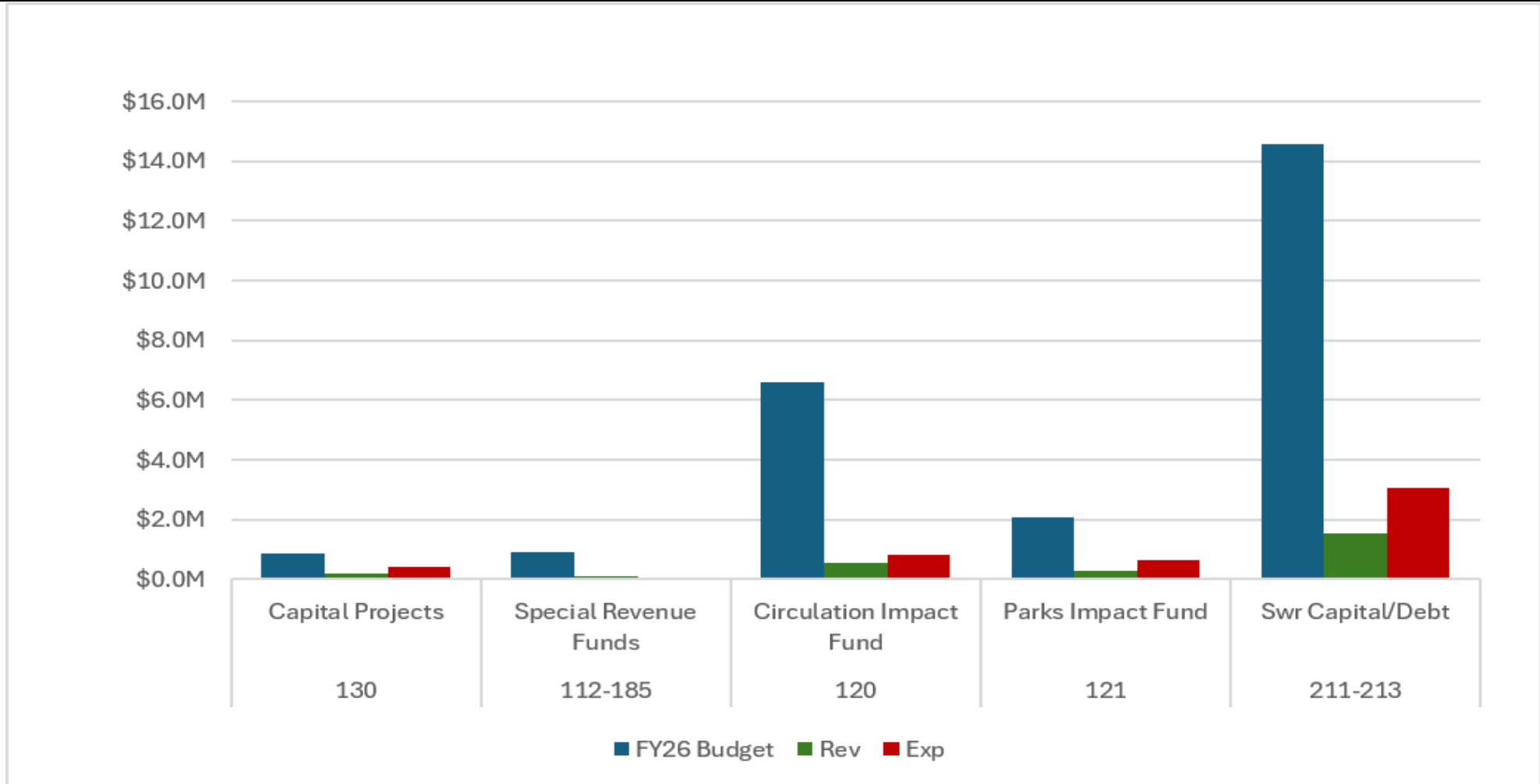
**Notes: "Other" includes donations, capital asset sales and other financing sources, i.e., grants & other reimb.

Gen Fund Expenses by Dept 7/31/26

- Ytd-65% budget to actual
- Transfers are to Capital Proj fund

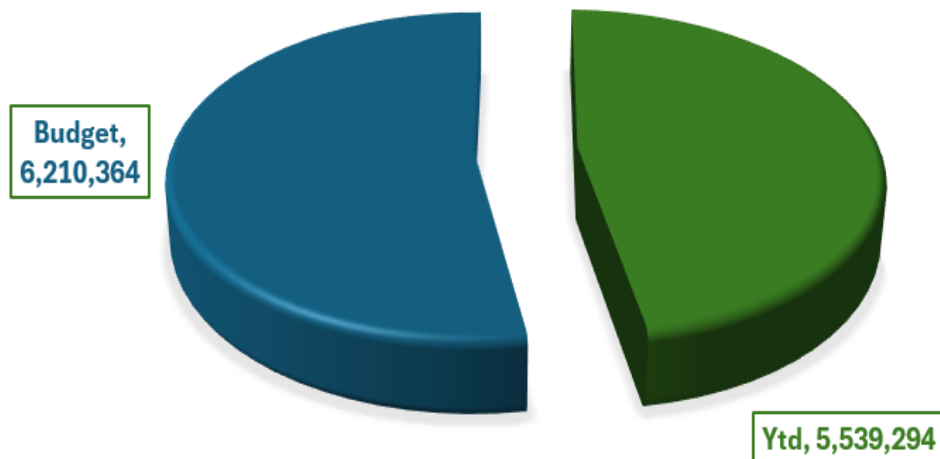


Special Rev/Impact Fees & Sewer Capital Funds 7/31/26



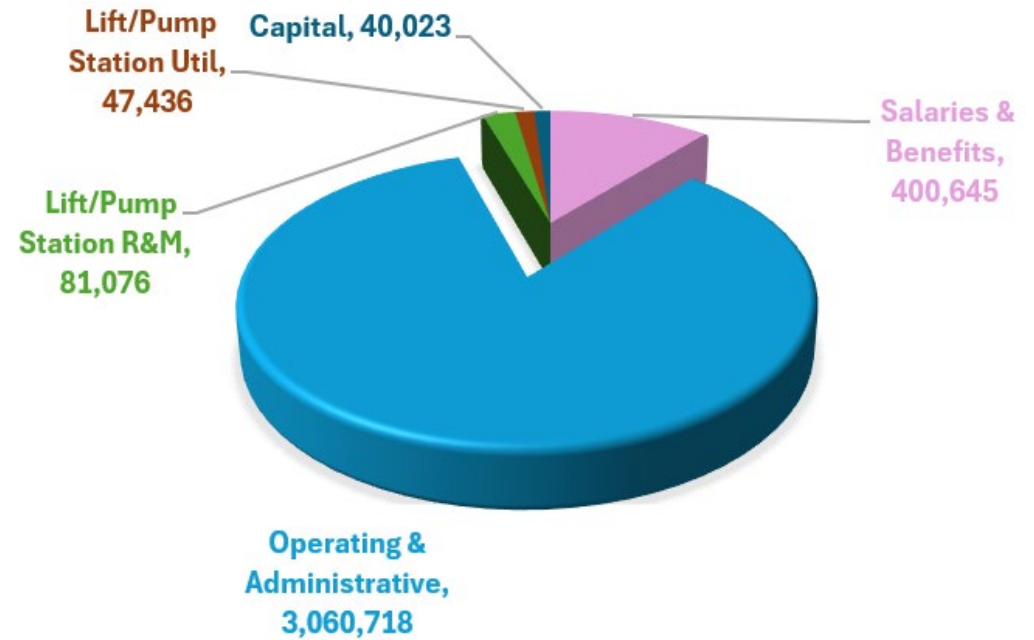
Sewer Fund O & M 7/31/26

REVENUE



89% budget to actual

EXPENSE



58% budget to actual

- UB billing done 6 time per yr in odd months. Majority of rev comes in even months.