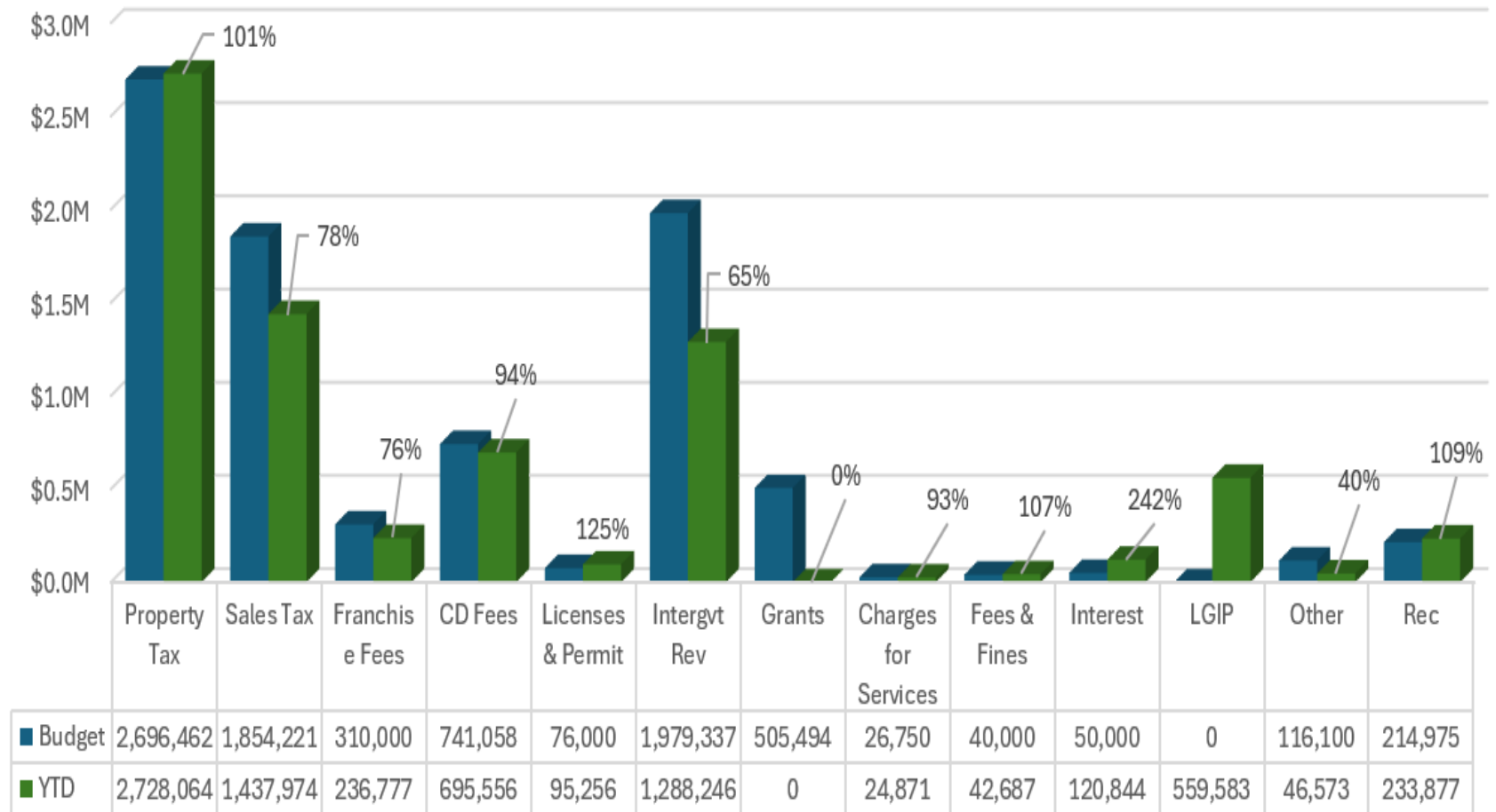


Fund Balance 8/31/26

Fund Balance			
General Fund		Special Revenues	
General Fund	\$9,255,602	Honeysuckle Boat Launch \$	149,237
FFEC Invest	\$2,562,141	Veterans Memorial \$	21,530
Investment Int	\$3,249,075	Council Media Center \$	9,540
	\$15,066,818	LID- Enhancement \$	278,867
		PMT in Lieu \$	429,231
Major Capital	\$3,741,596	Museum Fid. Fund \$	1,297
		Sewer Connection Assist \$	14,362
Sewer Fund		Impact Fees	
Sewer O&M	\$7,694,450	Circulation Impact \$	2,576
FFEC Invest	\$325,129	Parks Impact \$	1,882,730
Capitalization	\$3,211,393	Law Enf. Impact \$	13,527
Wastewater Bond	\$2,602,493		
Sewer Replacement	\$1,225,284		
	\$15,058,748		

Gen Fund Revenues by Category 8/31/26

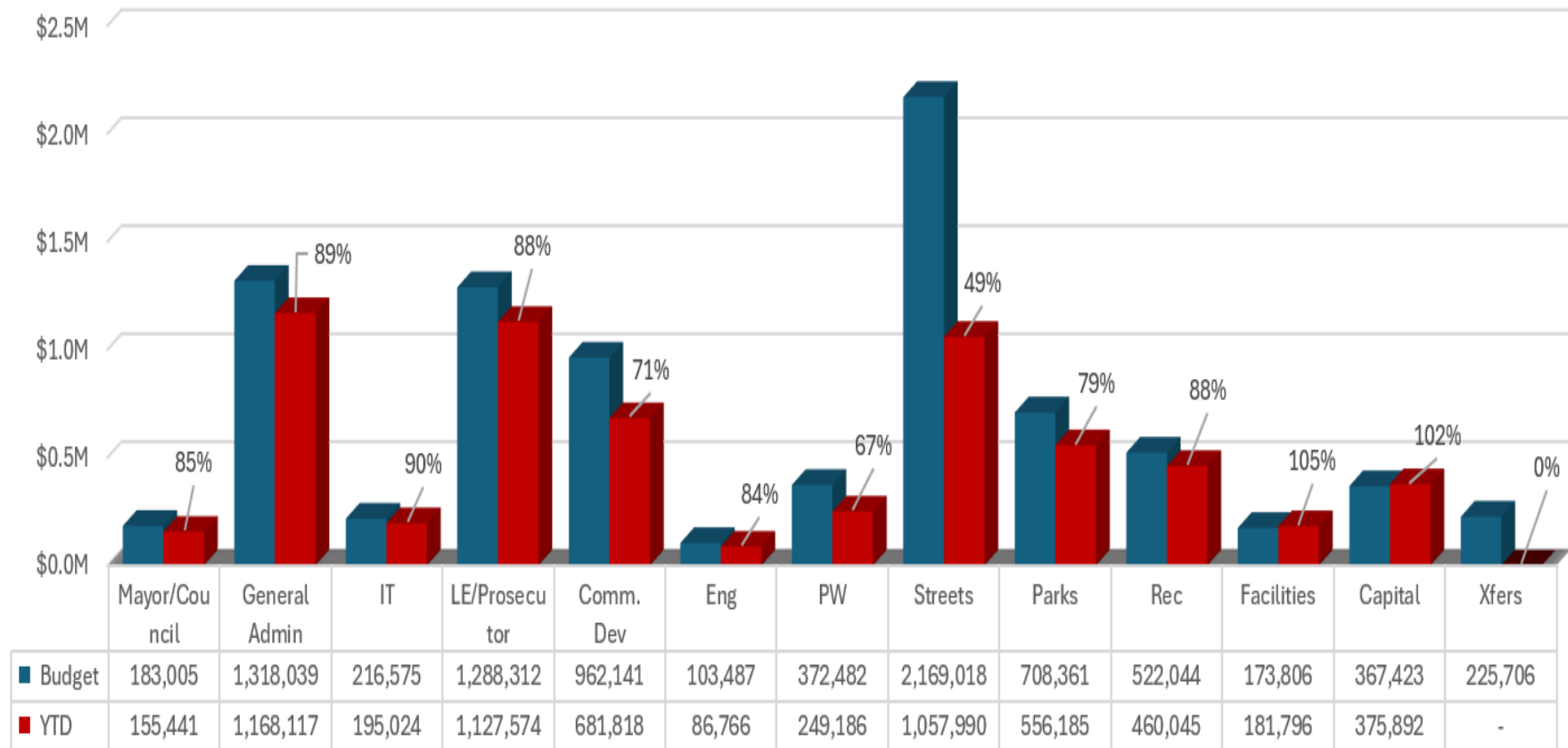
- Ytd-81% budget to actual (lgip int not inc as it is not budgeted)
- Sales, franchise fees, liquor & transportation remitted qtrly
- \$500k in grant column was rcvd in FY25



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

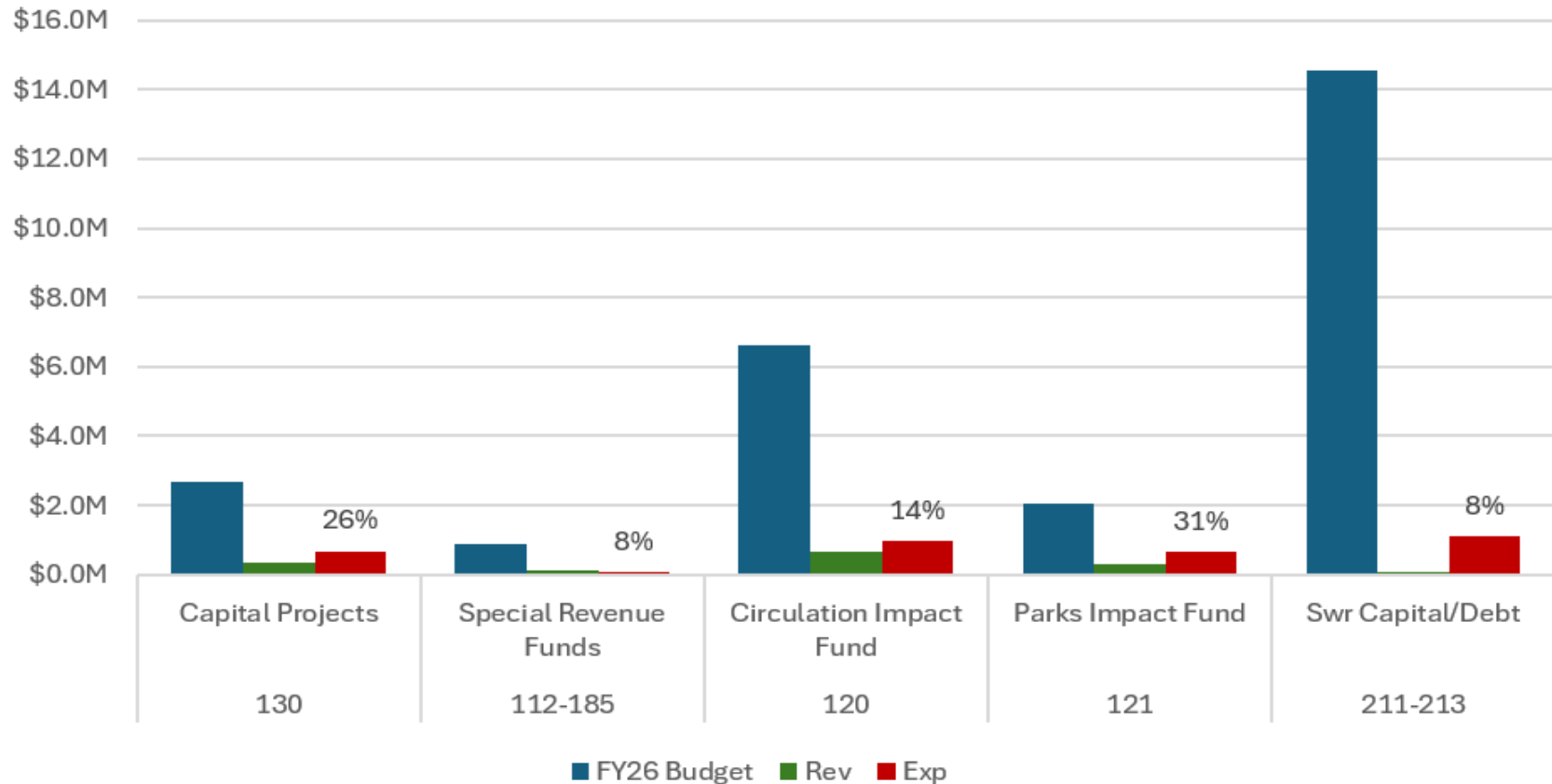
Gen Fund Expenses by Dept 8/31/26

- Ytd-73% budget to actual
- Xfers to fund 130 not needed this fiscal yr.
- Streets dept. still expecting chip seal inv. of ~\$620k
- Facilities over due large wtr bill for Croffoot park



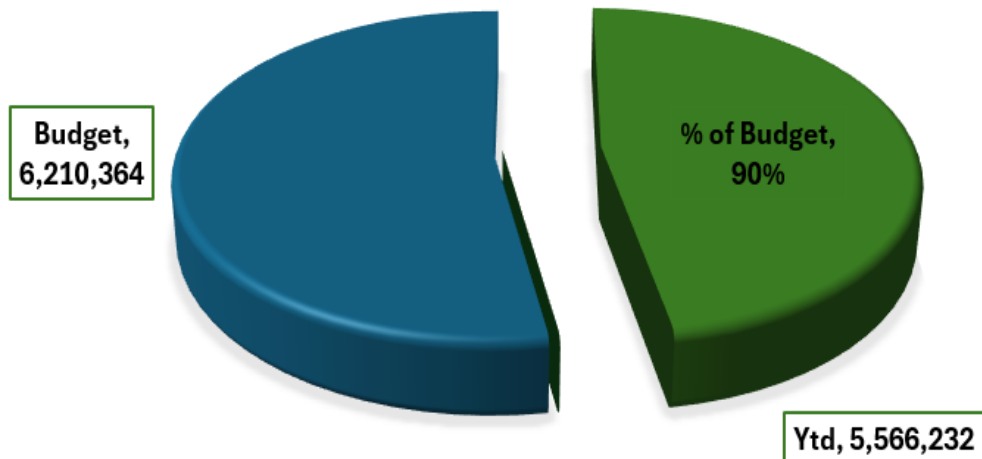
Special Rev/Impact Fees & Sewer Capital Funds 8/31/26

- Fund 130-expenses will come in related to Honeysuckle/ Ramsey proj.
- Fund 120-This fund is budgeted off needed proj and funds when they become available so will vary. \$4.4m rev budgeted will not come in this year. (2.2m Hura & 2.2m grant)
- Swr funds-\$3.7m for treatment plant expansion. (not currently planned)
- Fund 121-Planned for park proj. \$773k planned for Viking Cons per Deferred park agreement



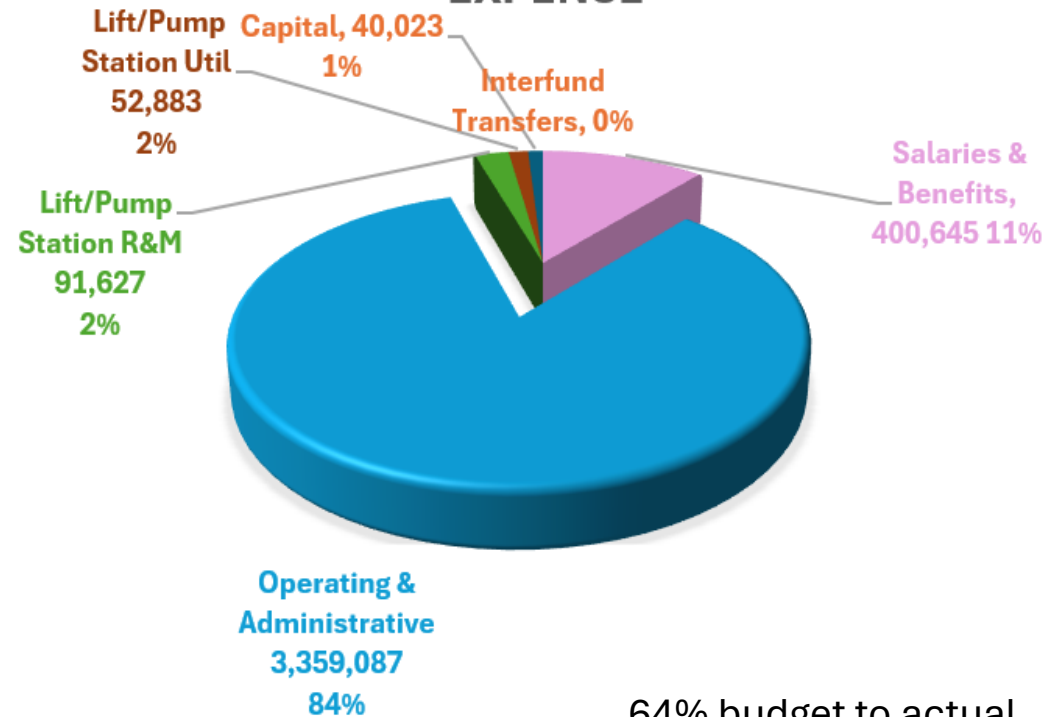
Sewer Fund O & M 8/31/26

REVENUE



90% budget to actual

EXPENSE



64% budget to actual

- UB billing done 6 time per yr in odd months. Majority of rev comes in even months.
- Ytd expenses are lower than expected due to not needing interfund xfers to debt fund. That fund is fully funded.
- Lift Station capital work not started this fiscal year