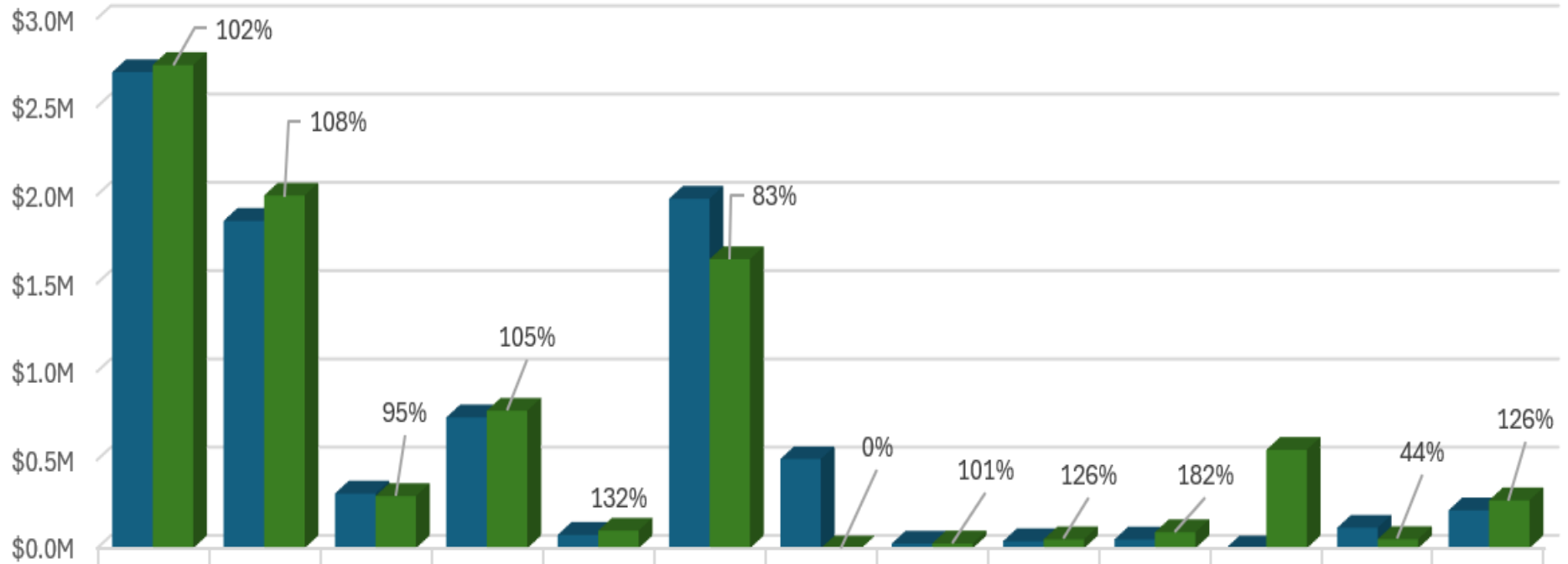
Fund Balance 9/30/26

Fund Balance				
General Fund			**Special Revenues**	
General Fund	$8,878,223		Honeysuckle Boat Launch	$ 137,074
FFEC Invest	$2,484,991		Veterans Memorial	$ 21,638
Investment Int	$3,520,761		Council Media Center	$ 9,577
	$14,883,975		LID- Enhancement	$ 279,675
			PMT in Lieu	$ 431,369
Major Capital	$2,810,461		Museum Fid. Fund	$ 1,303
			Sewer Connection Assist	$ 14,433
Sewer Fund				
Sewer O&M	$8,369,926		**Impact Fees**	
FFEC Invest	$315,339		Circulation Impact	$ 1,491
Capitalization	$2,870,379		Parks Impact	$ 1,894,848
Wastewater Bond	$2,619,341		Law Enf. Impact	$ 13,509
Sewer Replacement	$1,228,904			
	$15,403,889			

*******Unaudited & subject to change**********

Gen Fund Revenues by Category 9/30/26

- Ytd-93% 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
- Rec-better than anticipated program participation
- Fees/Fines-inc in traffic fines
- Permits-inc in encroachment

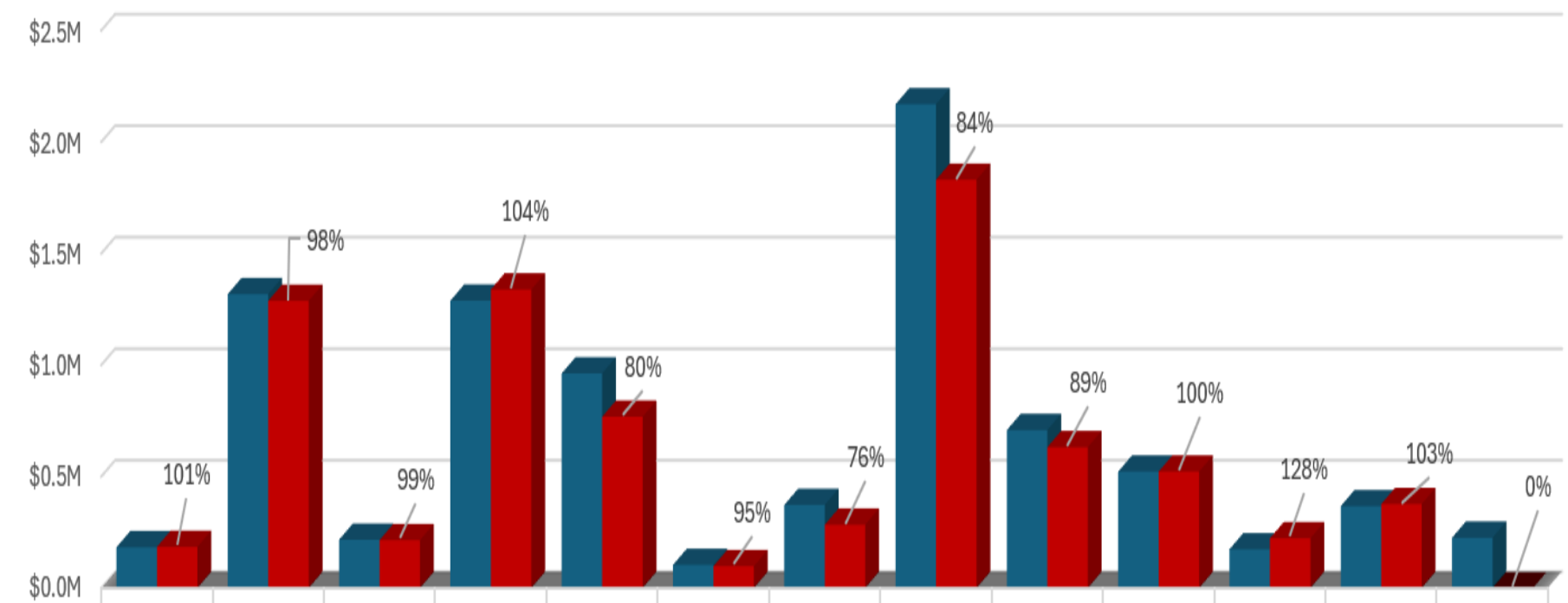


	Property Tax	Sales Tax	Franchise Fees	CD Fees	Licenses & Permit	Intergvt Rev	Grants	Charges for Services	Fees & Fines	Interest	LGIP	Other	Rec
Budget	2,696,462	1,854,221	310,000	741,058	76,000	1,979,337	505,494	26,750	40,000	50,000	0	116,100	214,975
YTD	2,737,002	1,997,916	295,652	778,941	100,007	1,636,997	0	27,096	50,482	90,905	557,440	51,564	271,446

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

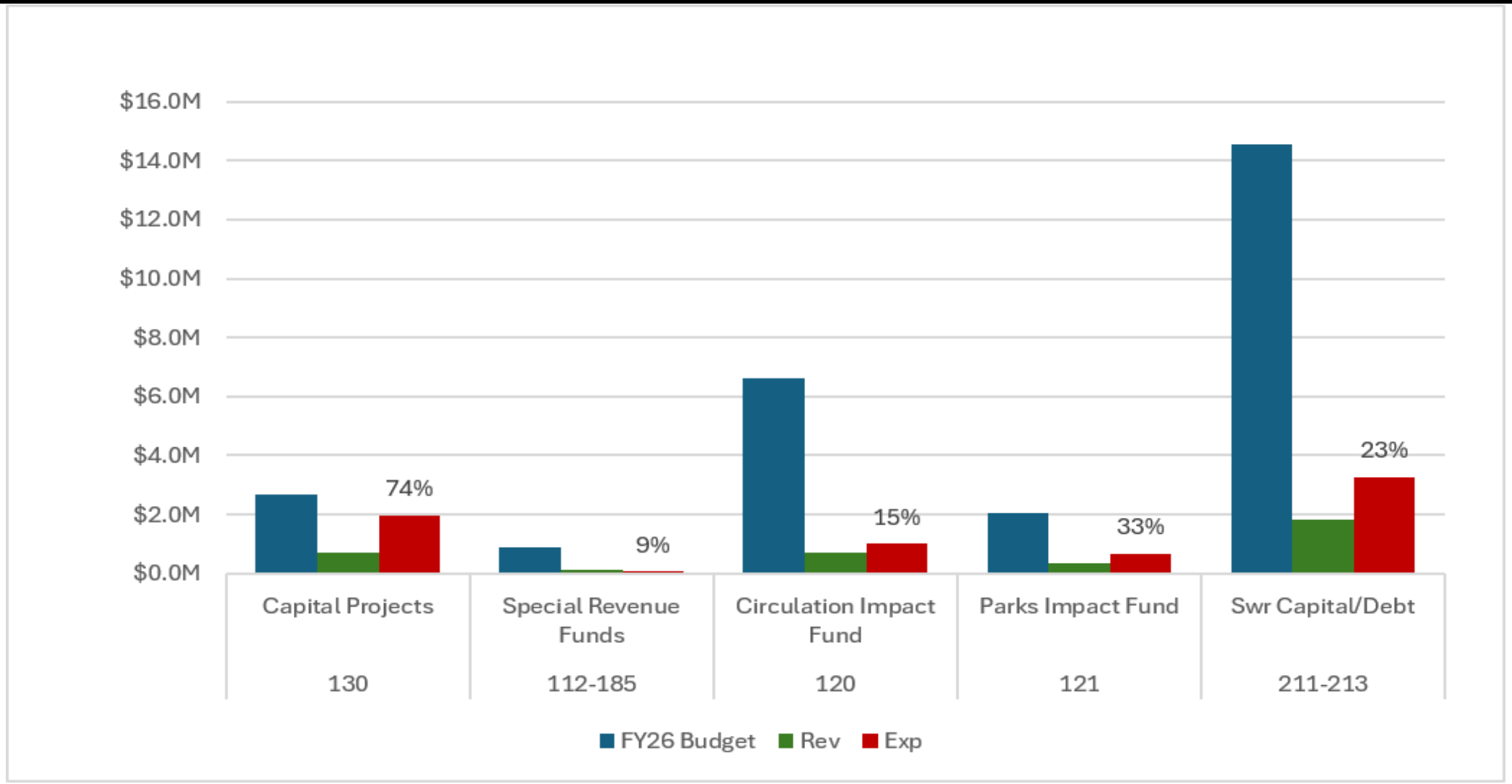
Gen Fund Expenses by Dept 9/30/26

- Ytd-90% budget to actual
- Xfers are not needed this yr to Fund 130
- Facilities over due to adding Croffoot Park & Public Works Facility impvmts
- PW-28k ref old pwf lease pmt to LHD, 20k savings traffic counts, 20k tree removal

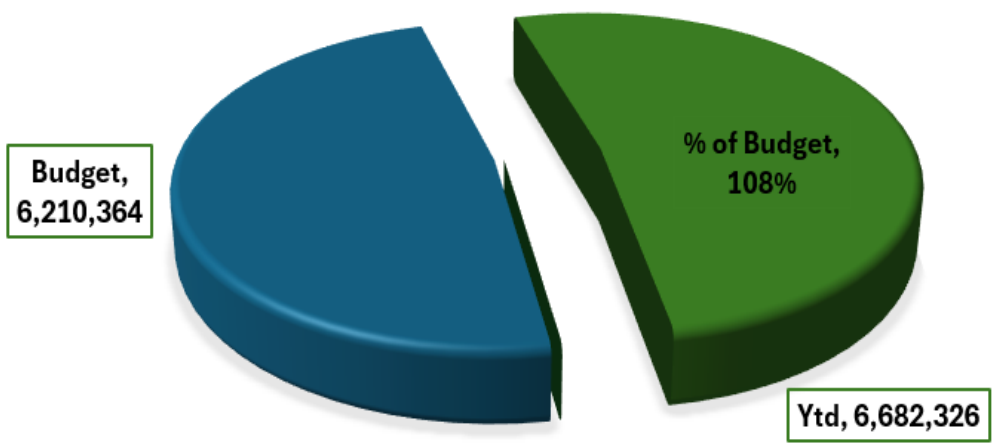


	Mayor/Council	General Admin	IT	LE/Prosecutor	Comm. Dev	Eng	PW	Streets	Parks	Rec	Facilities	Capital	Xfers
Budget	183,005	1,318,039	216,575	1,288,312	962,141	103,487	372,482	2,169,018	708,361	522,044	173,806	367,423	225,706
YTD	184,781	1,287,690	214,956	1,338,589	767,795	98,067	283,956	1,830,920	631,742	522,293	223,064	376,643	-

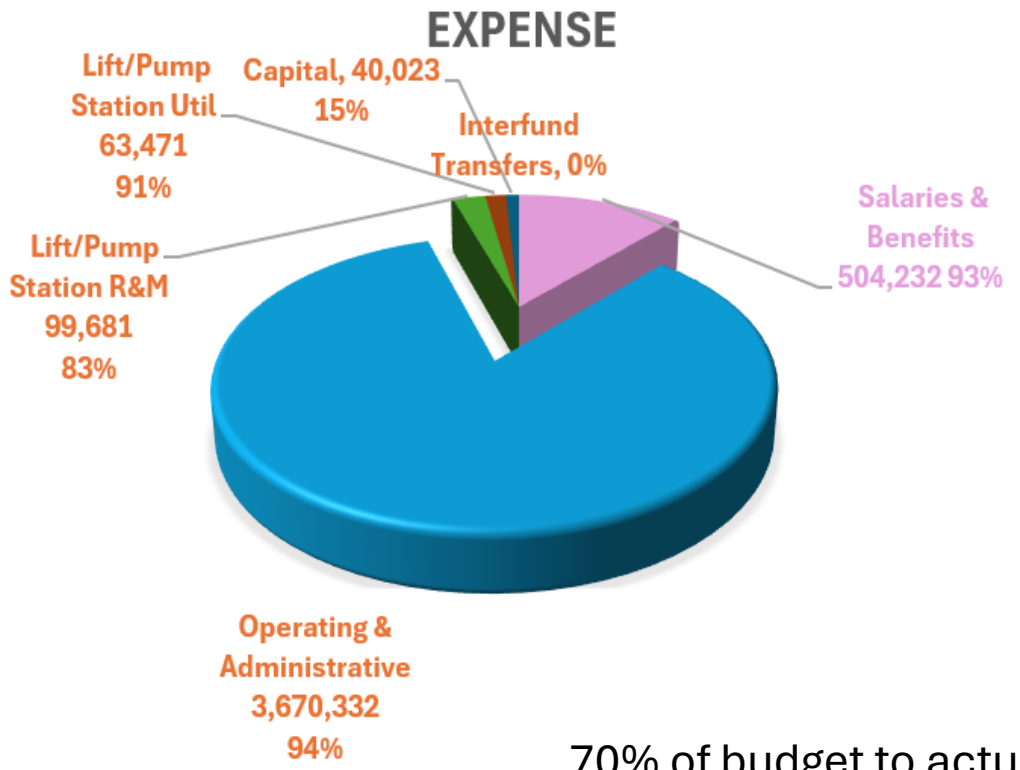
Special Rev/Impact Fees & Sewer Capital Funds 9/30/26



Sewer Fund O & M 9/30/26



108% of budget to actual



70% of budget to actual