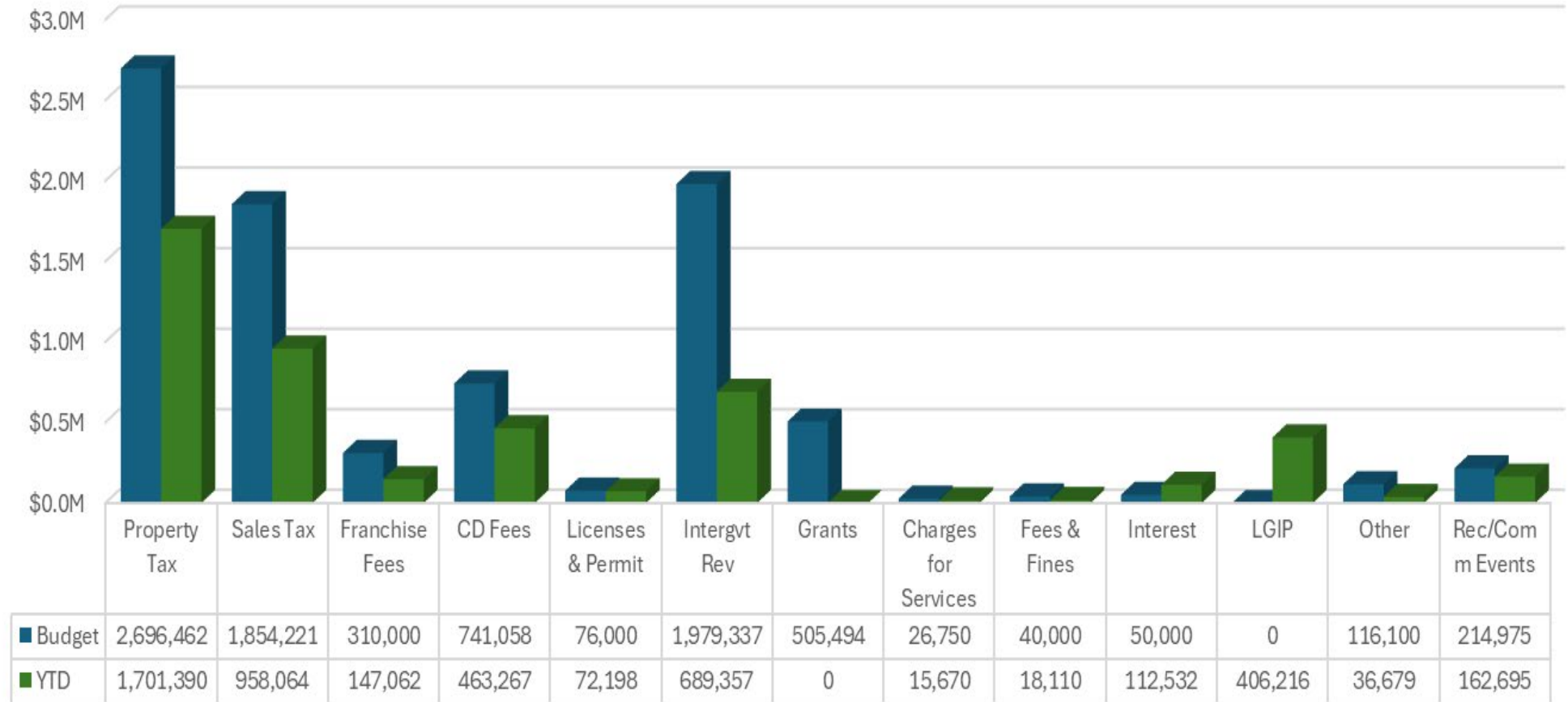


# Fund Balance 4/30/26

<b>General Fund</b>		<b>Special Revenues</b>	
General Fund	\$12,044,344	Honeysuckle Boat Launch \$	126,125
Gen Fund Invest	\$3,109,843	Veterans Memorial \$	21,549
	<b>\$15,154,187</b>	Council Media Center \$	9,404
		LID- Enhancement \$	276,723
Major Capital	\$3,964,040	PMT in Lieu \$	423,818
		Museum Fid. Fund \$	1,280
		Sewer Connection Assist \$	14,180
<b>Sewer Fund</b>		<b>Impact Fees</b>	
Sewer O&M	\$6,937,753	Circulation Impact \$	185,190
Capitalization	\$4,613,646	Parks Impact \$	2,407,660
Wastewater Bond	\$3,125,111	Law Enf. Impact \$	13,224
Sewer Replacement	\$1,211,547		
	<b>\$15,888,057</b>		

# Gen Fund Revenues by Category 4/30/26

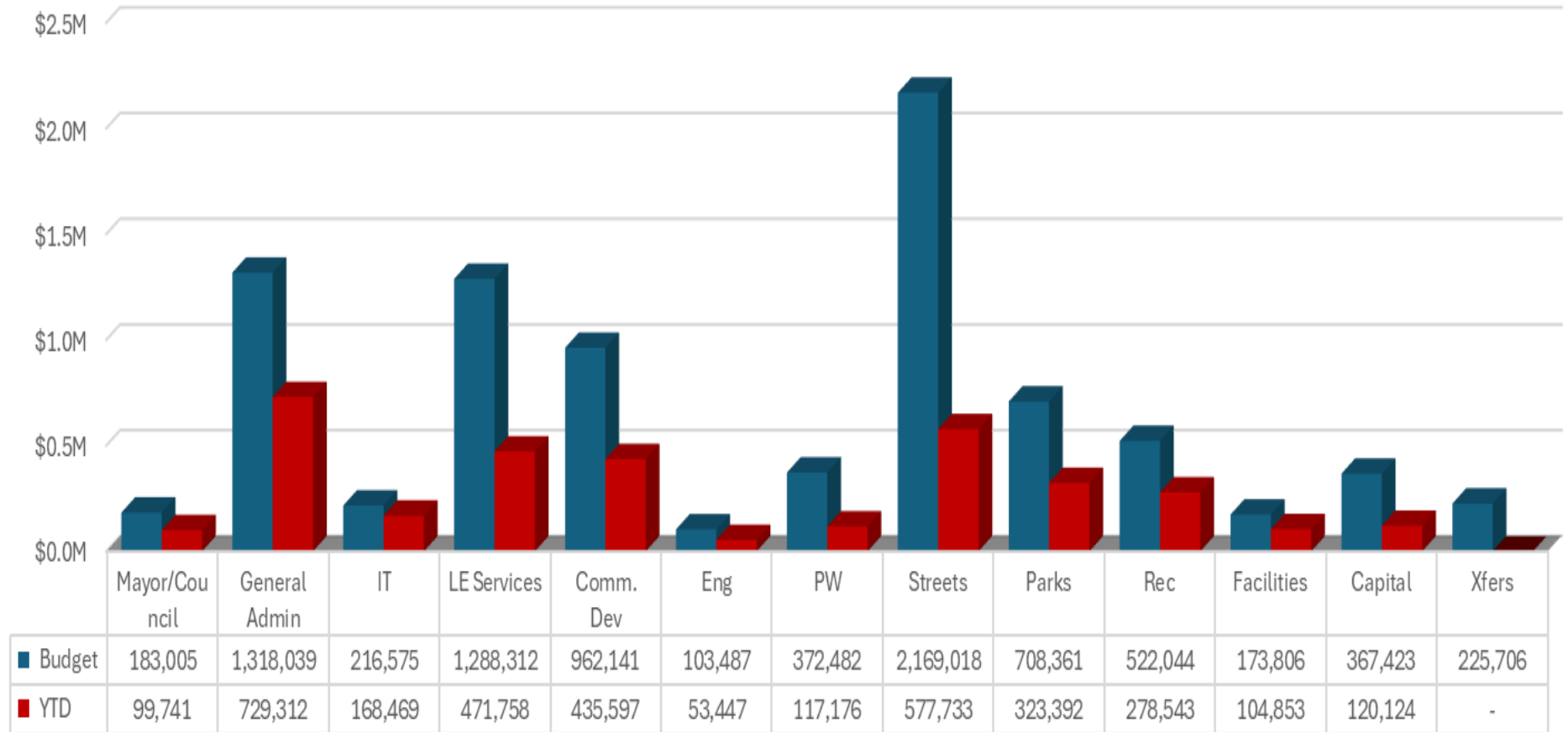
- Ytd-51% budget to actual (lgip int not inc as it is not budgeted)
- 2<sup>nd</sup> half prop. tax will come in July
- Sales, liquor & transportation remitted quarterly
- \$500k in grant column was rcvd in FY25



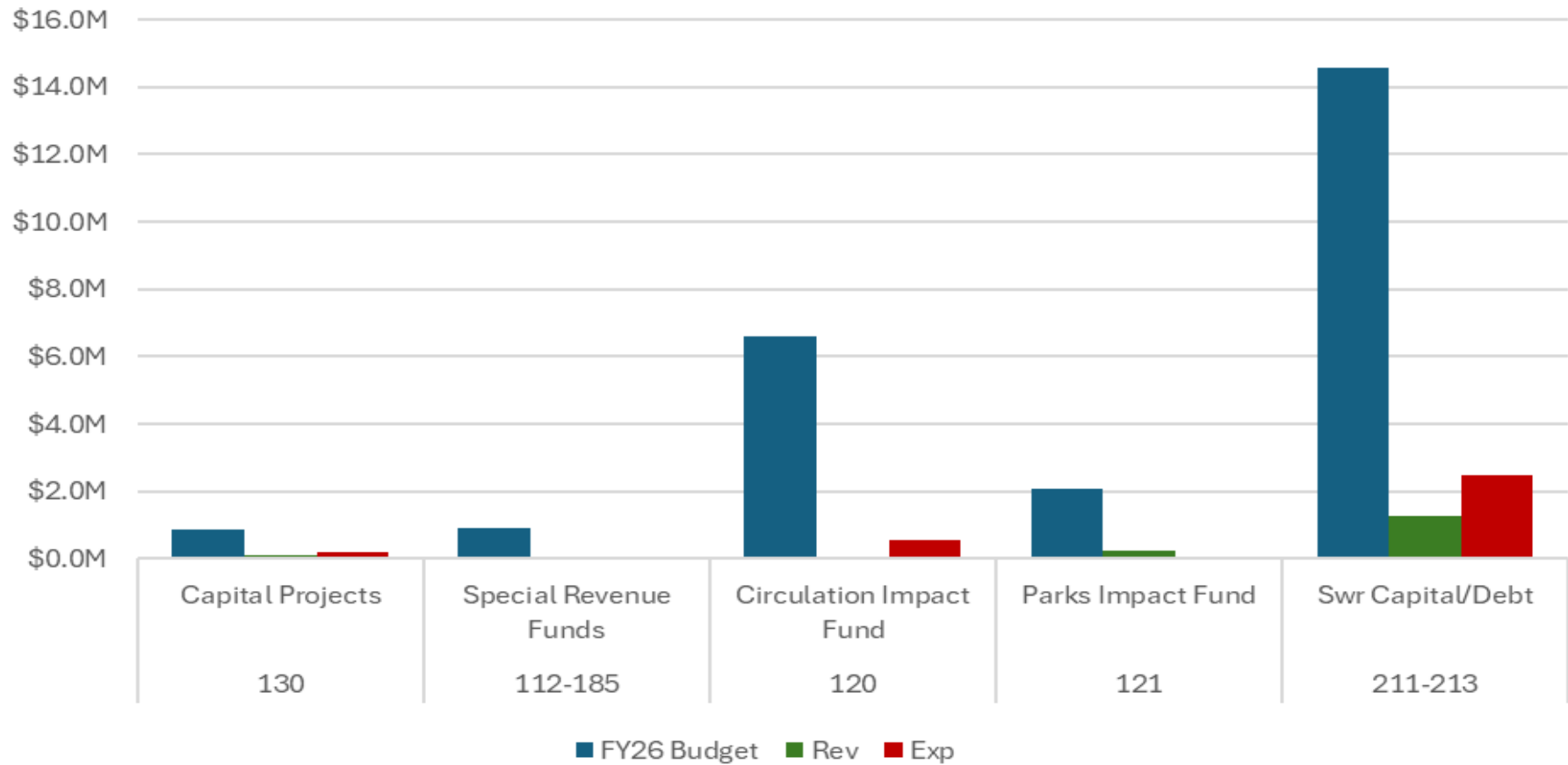
\*\*Notes: "Other" includes donations, capital asset sales and other financing sources, i.e., grants & other reimb. Interest inc. fund 111

# Gen Fund Expenses by Dept 4/30/26

- Ytd-40% budget to actual
- Transfers are to Capital Proj fund

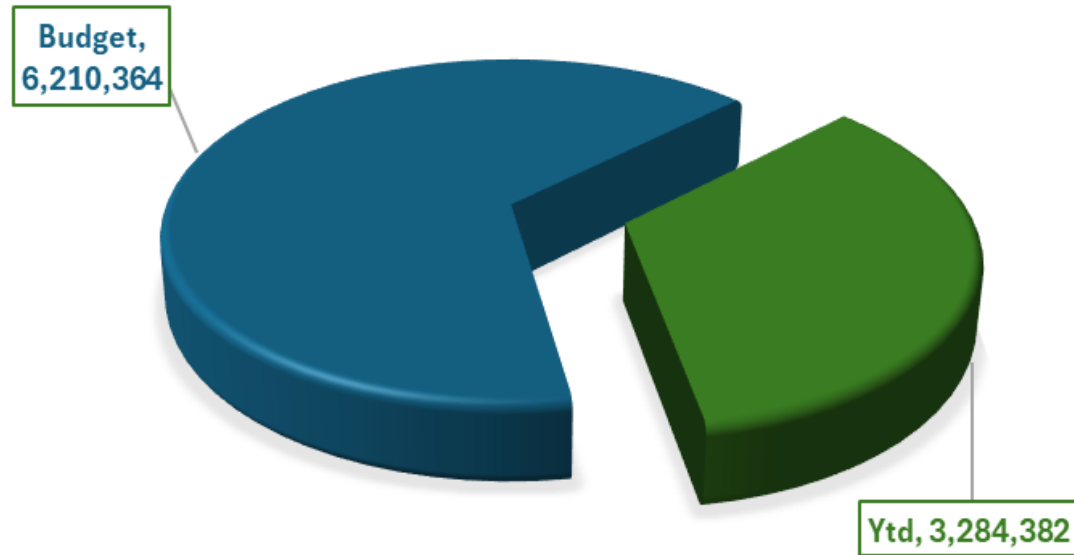


# Special Rev/Impact Fees & Sewer Capital Funds 4/30/26



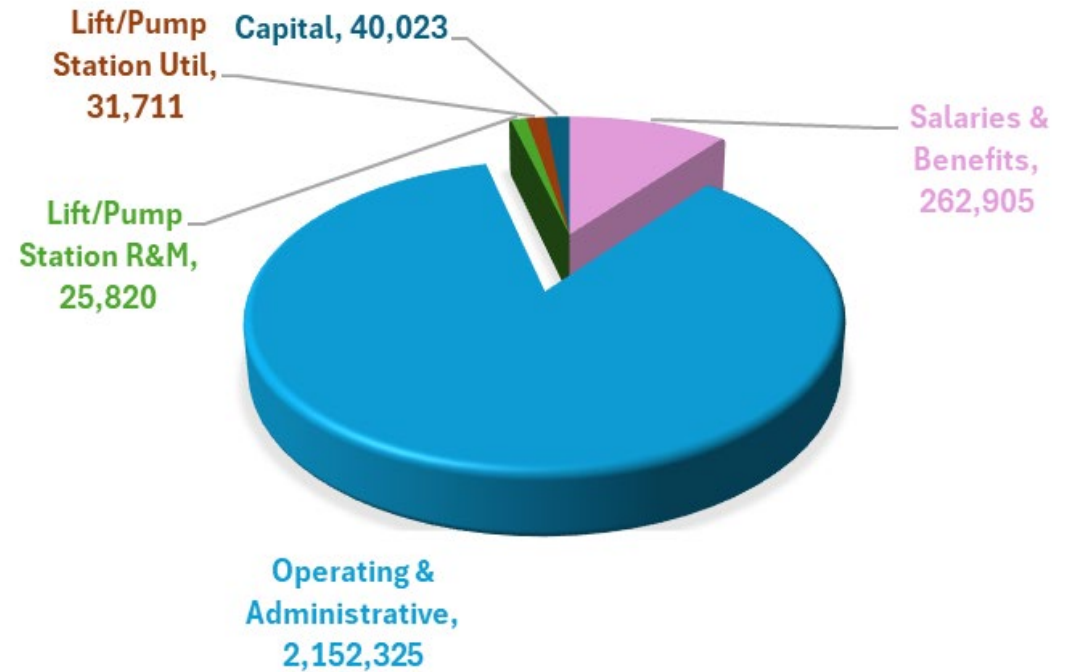
# Sewer Fund O & M 4/30/26

## REVENUE



53% Budget Ytd

## EXPENSE



40% Budget Ytd

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