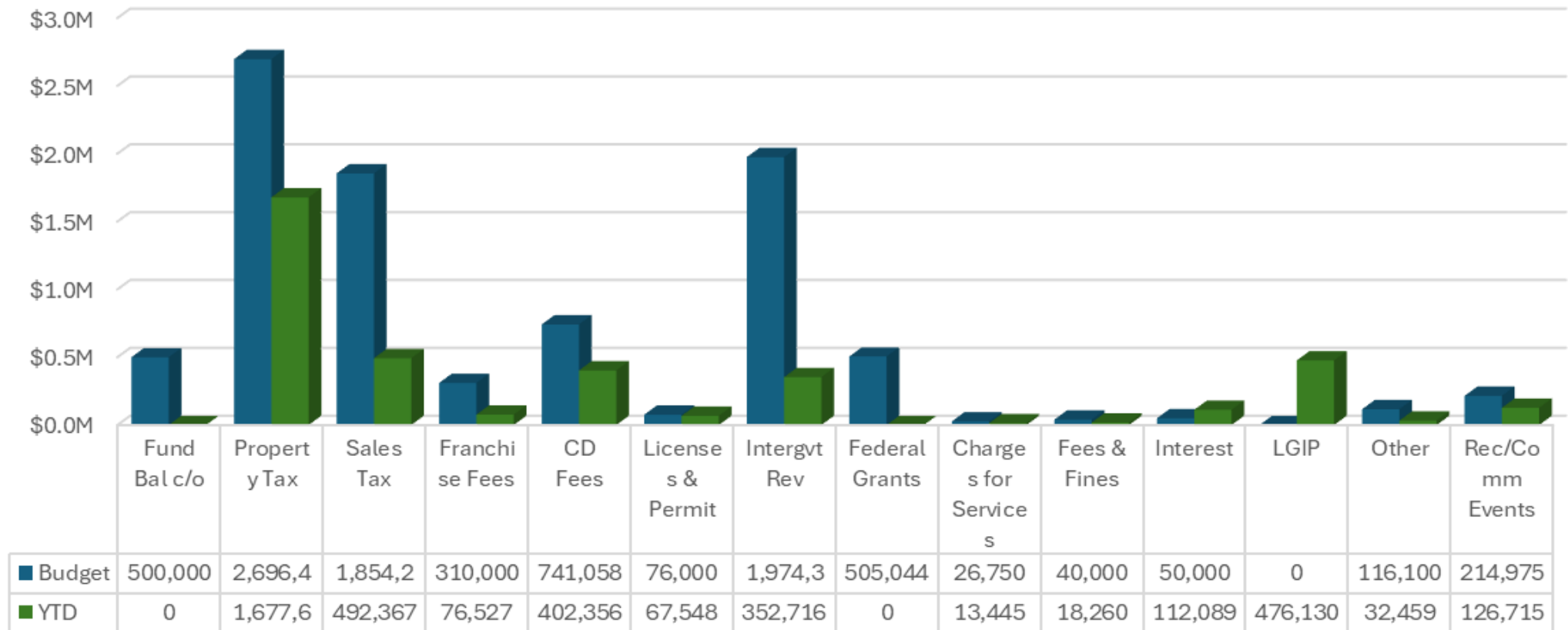


Fund Balance 3/31/26

Fund Balance			
General Fund		Special Revenues	
General Fund	\$11,616,295	Honeysuckle Boat Launch	\$ 123,568
Gen Fund Invest	\$3,165,623	Veterans Memorial	\$ 21,549
	\$14,781,918	Council Media Center	\$ 9,404
		LID- Enhancement	\$ 277,070
Major Capital	\$3,943,294	PMT in Lieu	\$ 423,818
		Museum Fid. Fund	\$ 1,280
		Sewer Connection Assist	\$ 14,180
Sewer Fund			
Sewer O&M	\$7,341,020		
Capitalization	\$4,582,206	Impact Fees	
Wastewater Bond	\$2,550,244	Circulation Impact	\$ 462,087
Sewer Replacement	\$1,210,000	Parks Impact	\$2,398,849
	\$15,683,470	Law Enf. Impact	\$ 13,224

Gen Fund Revenues by Category 3/31/26

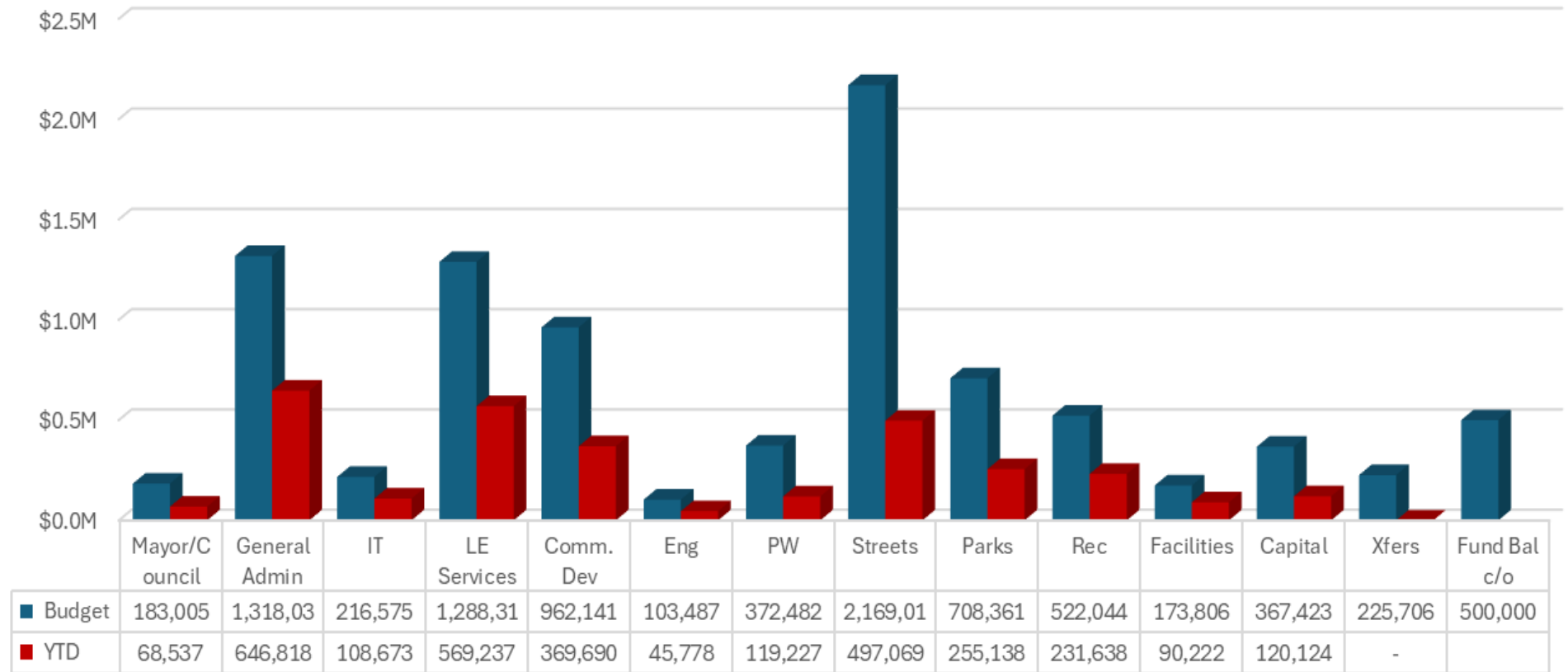
- Ytd-37% budget to actual (lgip int not inc as it is not budgeted)
- 2nd half prop. tax will come in July
- Sales, liquor & transportation remitted quarterly
- \$500k in grant column was rcvd in FY25



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

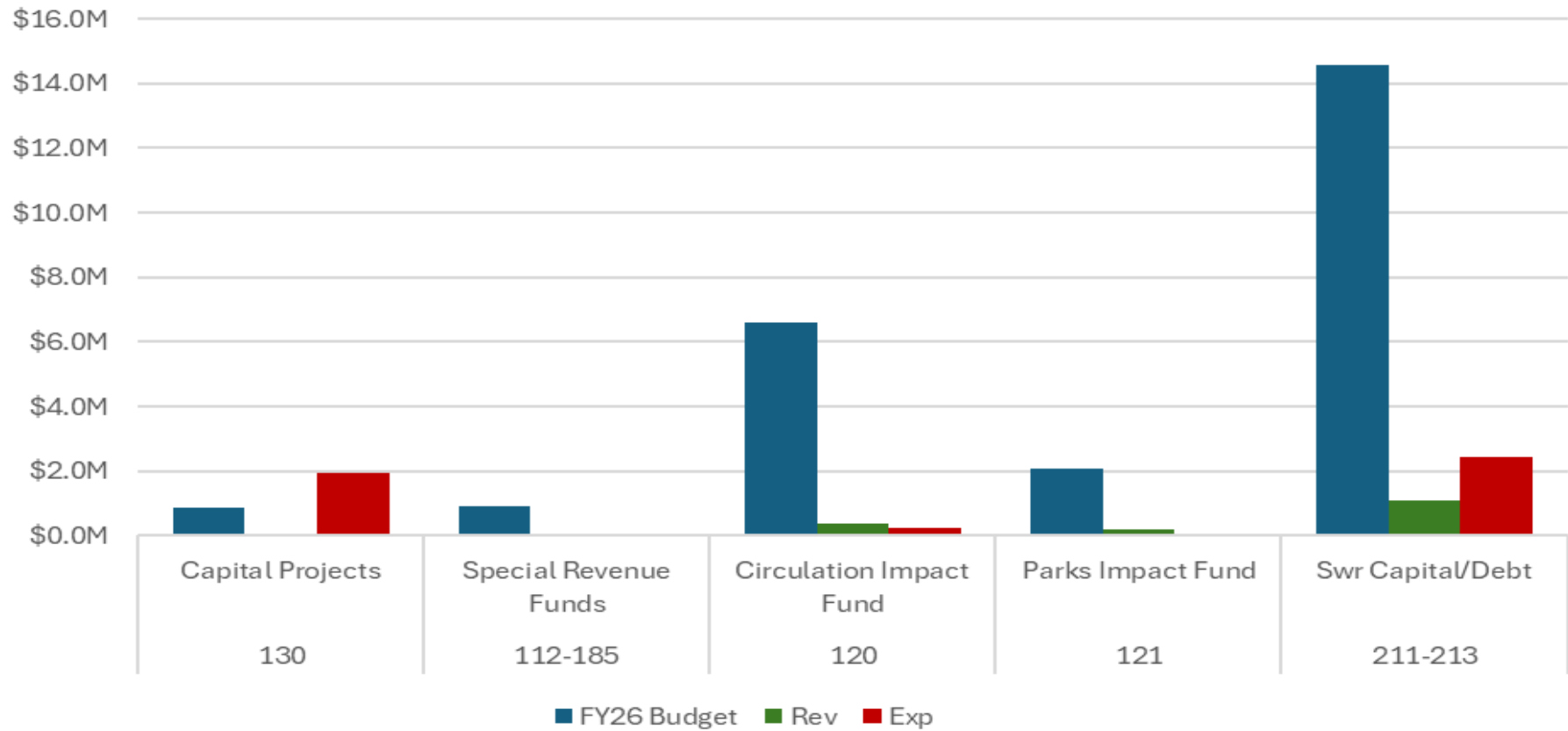
Gen Fund Expenses by Dept 3/31/26

- Ytd-36% budget to actual
- Transfers are to Capital Proj fund



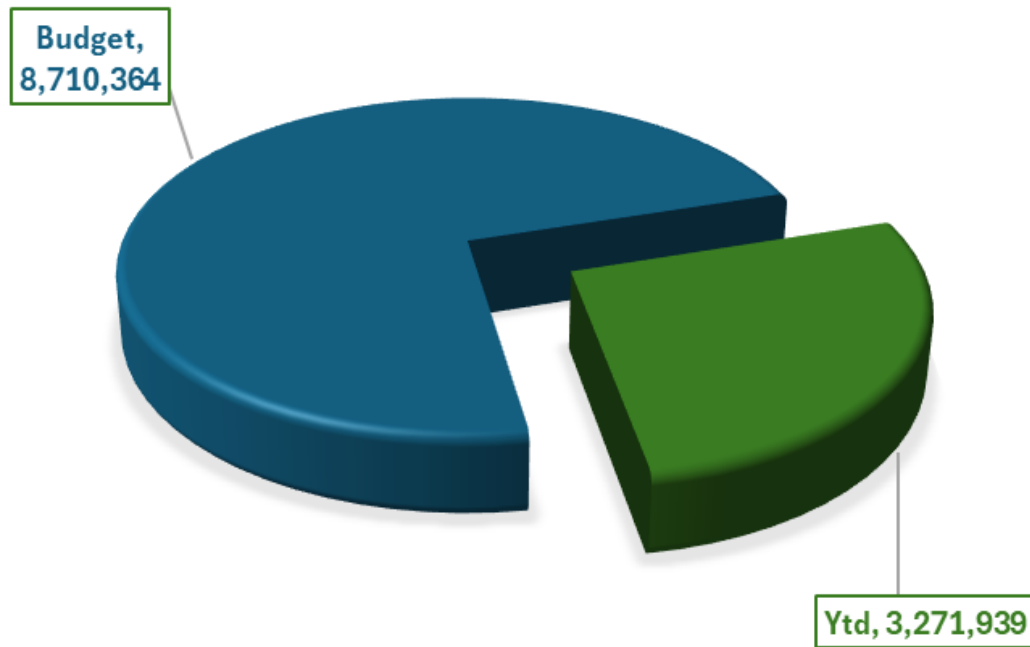
Special Rev/Impact Fees & Sewer Capital Funds 3/31/26

- 1 x pmt
\$1.76m to
Hura out of
Capital Proj
for Ramsey
Rd



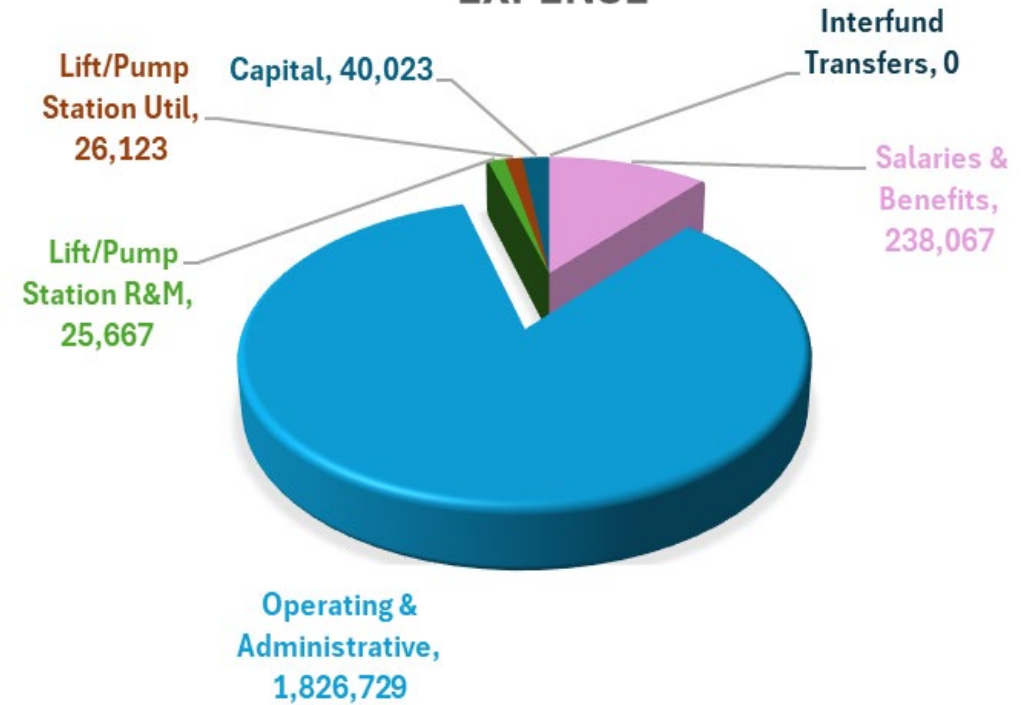
Sewer Fund O & M 3/31/26

REVENUE



38% Budget to actual

EXPENSE



25% Budget to actual

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