

Monthly
**FINANCIAL
REPORT**

SEPTEMBER
2026



GENERAL FUND SUMMARY



Budget Report Group Summary

For Fiscal: 2026 Period Ending: 09/30/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Department: 000 - GENERAL						
40 - REVENUES	9,914,111.93	9,914,111.93	915,678.06	8,897,487.61	-1,016,624.32	10.25%
Department: 000 - GENERAL Total:	9,914,111.93	9,914,111.93	915,678.06	8,897,487.61	-1,016,624.32	10.25%
Department: 100 - ADMINISTRATION						
50 - EXPENSES - PERSONNEL	1,344,603.46	1,344,603.46	111,357.54	998,338.45	346,265.01	25.75%
60 - EXPENSES - COMMODITIES	126,532.00	126,532.00	2,425.36	85,482.74	41,049.26	32.44%
70 - EXPENSES - CONTRACTUAL	640,115.00	640,115.00	47,858.06	625,396.77	14,718.23	2.30%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 100 - ADMINISTRATION Total:	2,111,250.46	2,111,250.46	161,640.96	1,709,217.96	402,032.50	19.04%
Department: 120 - POLICE						
50 - EXPENSES - PERSONNEL	1,940,983.81	1,940,983.81	145,850.62	1,377,196.22	563,787.59	29.05%
60 - EXPENSES - COMMODITIES	217,207.00	217,207.00	11,158.79	92,666.13	124,540.87	57.34%
70 - EXPENSES - CONTRACTUAL	289,390.00	289,390.00	10,278.65	226,678.72	62,711.28	21.67%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	6,399.90	-6,399.90	0.00%
Department: 120 - POLICE Total:	2,447,580.81	2,447,580.81	167,288.06	1,702,940.97	744,639.84	30.42%
Department: 130 - RECREATION						
50 - EXPENSES - PERSONNEL	482,591.93	482,591.93	29,140.58	348,184.61	134,407.32	27.85%
60 - EXPENSES - COMMODITIES	105,050.00	105,050.00	6,006.84	66,873.51	38,176.49	36.34%
70 - EXPENSES - CONTRACTUAL	123,963.00	123,963.00	6,656.84	79,709.62	44,253.38	35.70%
80 - EXPENSES - CAPITAL PROJECTS	95,000.00	95,000.00	0.00	34,796.41	60,203.59	63.37%
90 - EXPENSES - TRANSFERS	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00%
Department: 130 - RECREATION Total:	861,604.93	861,604.93	41,804.26	584,564.15	277,040.78	32.15%
Department: 140 - LAND BANK						
60 - EXPENSES - COMMODITIES	79,000.00	79,000.00	0.00	0.00	79,000.00	100.00%
70 - EXPENSES - CONTRACTUAL	13,350.00	13,350.00	0.00	3,742.26	9,607.74	71.97%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
90 - EXPENSES - TRANSFERS	2,139,360.00	2,139,360.00	0.00	2,139,360.00	0.00	0.00%
Department: 140 - LAND BANK Total:	2,231,710.00	2,231,710.00	0.00	2,143,102.26	88,607.74	3.97%
Department: 150 - PARKS						
50 - EXPENSES - PERSONNEL	182,050.16	182,050.16	15,575.25	102,932.03	79,118.13	43.46%
60 - EXPENSES - COMMODITIES	62,455.00	62,455.00	1,810.52	32,248.55	30,206.45	48.37%
70 - EXPENSES - CONTRACTUAL	58,920.00	58,920.00	3,754.35	52,186.31	6,733.69	11.43%
80 - EXPENSES - CAPITAL PROJECTS	83,000.00	83,000.00	25,058.08	34,803.53	48,196.47	58.07%
Department: 150 - PARKS Total:	386,425.16	386,425.16	46,198.20	222,170.42	164,254.74	42.51%
Department: 160 - PLANNING & ZONING						
50 - EXPENSES - PERSONNEL	455,485.33	455,485.33	34,989.19	322,260.42	133,224.91	29.25%
60 - EXPENSES - COMMODITIES	25,700.00	25,700.00	394.24	9,448.32	16,251.68	63.24%
70 - EXPENSES - CONTRACTUAL	105,307.00	105,307.00	1,157.66	48,438.93	56,868.07	54.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 160 - PLANNING & ZONING Total:	586,492.33	586,492.33	36,541.09	380,147.67	206,344.66	35.18%
Department: 190 - FACILITIES						
50 - EXPENSES - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
60 - EXPENSES - COMMODITIES	12,250.00	12,250.00	378.58	11,154.36	1,095.64	8.94%
70 - EXPENSES - CONTRACTUAL	133,600.00	133,600.00	11,686.59	89,772.50	43,827.50	32.81%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
90 - EXPENSES - TRANSFERS	1,365,000.00	1,365,000.00	0.00	1,365,000.00	0.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Department: 190 - FACILITIES Total:	1,510,850.00	1,510,850.00	12,065.17	1,465,926.86	44,923.14	2.97%
Total Revenues	9,914,111.93	9,914,111.93	915,678.06	8,897,487.61	-1,016,624.32	10.25%
Total Expenses	10,135,913.69	10,135,913.69	465,537.74	8,208,070.29	1,927,843.40	19.02%
Fund: 100 - General Fund Surplus (Deficit):	-221,801.76	-221,801.76	450,140.32	689,417.32	911,219.08	410.83%
Report Surplus (Deficit):	-221,801.76	-221,801.76	450,140.32	689,417.32	911,219.08	410.83%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-221,801.76	-221,801.76	450,140.32	689,417.32	911,219.08
Report Surplus (Deficit):	-221,801.76	-221,801.76	450,140.32	689,417.32	911,219.08

BUDGETED FUNDS SUMMARY

NON-GENERAL FUND



Budget Report Group Summary

For Fiscal: 2026 Period Ending: 09/30/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Special Street & Highway						
Department: 210 - PUBLIC WORKS						
40 - REVENUES	1,274,860.00	1,274,860.00	34,848.99	1,260,372.72	-14,487.28	1.14%
50 - EXPENSES - PERSONNEL	132,538.52	132,538.52	11,133.68	96,591.28	35,947.24	27.12%
60 - EXPENSES - COMMODITIES	169,200.00	169,200.00	3,335.60	51,043.51	118,156.49	69.83%
70 - EXPENSES - CONTRACTUAL	187,634.00	187,634.00	11,170.81	145,391.15	42,242.85	22.51%
80 - EXPENSES - CAPITAL PROJECTS	955,000.00	955,000.00	23,584.25	82,068.28	872,931.72	91.41%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	-169,512.52	-169,512.52	-14,375.35	885,278.50	1,054,791.02	622.25%
Total Revenues	1,274,860.00	1,274,860.00	34,848.99	1,260,372.72	-14,487.28	1.14%
Total Expenses	1,444,372.52	1,444,372.52	49,224.34	375,094.22	1,069,278.30	74.03%
Fund: 200 - Special Street & Highway Surplus (Deficit):	-169,512.52	-169,512.52	-14,375.35	885,278.50	1,054,791.02	622.25%

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Land Bank Fund						
Department: 400 - LAND BANK						
40 - REVENUES	65,000.00	65,000.00	7,161.51	57,769.73	-7,230.27	11.12%
60 - EXPENSES - COMMODITIES	5,000.00	5,000.00	0.00	33.28	4,966.72	99.33%
70 - EXPENSES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 400 - LAND BANK Surplus (Deficit):	60,000.00	60,000.00	7,161.51	57,736.45	-2,263.55	3.77%
Total Revenues	65,000.00	65,000.00	7,161.51	57,769.73	-7,230.27	11.12%
Total Expenses	5,000.00	5,000.00	0.00	33.28	4,966.72	99.33%
Fund: 400 - Land Bank Fund Surplus (Deficit):	60,000.00	60,000.00	7,161.51	57,736.45	-2,263.55	3.77%

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - Bond & Interest						
Department: 410 - BOND AND INTEREST						
40 - REVENUES	4,571,235.00	4,571,235.00	141,923.91	4,527,594.78	-43,640.22	0.95%
80 - EXPENSES - CAPITAL PROJECTS	4,477,912.00	4,477,912.00	3,693,968.15	4,477,911.30	0.70	0.00%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 410 - BOND AND INTEREST Surplus (Deficit):	93,323.00	93,323.00	-3,552,044.24	49,683.48	-43,639.52	46.76%
Total Revenues	4,571,235.00	4,571,235.00	141,923.91	4,527,594.78	-43,640.22	0.95%
Total Expenses	4,477,912.00	4,477,912.00	3,693,968.15	4,477,911.30	0.70	0.00%
Fund: 410 - Bond & Interest Surplus (Deficit):	93,323.00	93,323.00	-3,552,044.24	49,683.48	-43,639.52	46.76%

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - Water Utility						
Department: 210 - PUBLIC WORKS						
40 - REVENUES	4,062,898.00	4,062,898.00	607,675.08	3,448,339.52	-614,558.48	15.13%
50 - EXPENSES - PERSONNEL	512,605.17	512,605.17	43,923.33	407,419.20	105,185.97	20.52%
60 - EXPENSES - COMMODITIES	177,700.00	177,700.00	14,462.28	133,780.31	43,919.69	24.72%
70 - EXPENSES - CONTRACTUAL	2,444,258.00	2,444,258.00	360,732.17	1,773,990.57	670,267.43	27.42%
80 - EXPENSES - CAPITAL PROJECTS	985,314.50	985,314.50	0.00	60,356.25	924,958.25	93.87%
90 - EXPENSES - TRANSFERS	298,200.00	298,200.00	0.00	298,200.00	0.00	0.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	-355,179.67	-355,179.67	188,557.30	774,593.19	1,129,772.86	318.08%
Total Revenues	4,062,898.00	4,062,898.00	607,675.08	3,448,339.52	-614,558.48	15.13%
Total Expenses	4,418,077.67	4,418,077.67	419,117.78	2,673,746.33	1,744,331.34	39.48%
Fund: 520 - Water Utility Surplus (Deficit):	-355,179.67	-355,179.67	188,557.30	774,593.19	1,129,772.86	318.08%

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 530 - Sewer Utility						
Department: 210 - PUBLIC WORKS						
40 - REVENUES	3,357,963.00	3,357,963.00	373,209.95	3,011,658.31	-346,304.69	10.31%
50 - EXPENSES - PERSONNEL	485,333.95	485,333.95	29,774.52	290,255.48	195,078.47	40.19%
60 - EXPENSES - COMMODITIES	394,550.00	394,550.00	7,061.59	64,297.82	330,252.18	83.70%
70 - EXPENSES - CONTRACTUAL	2,166,575.00	2,166,575.00	87,648.30	1,263,109.05	903,465.95	41.70%
80 - EXPENSES - CAPITAL PROJECTS	1,031,689.44	1,031,689.44	0.00	31,689.44	1,000,000.00	96.93%
90 - EXPENSES - TRANSFERS	318,315.00	318,315.00	0.00	318,315.00	0.00	0.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	-1,038,500.39	-1,038,500.39	248,725.54	1,043,991.52	2,082,491.91	200.53%
Total Revenues	3,357,963.00	3,357,963.00	373,209.95	3,011,658.31	-346,304.69	10.31%
Total Expenses	4,396,463.39	4,396,463.39	124,484.41	1,967,666.79	2,428,796.60	55.24%
Fund: 530 - Sewer Utility Surplus (Deficit):	-1,038,500.39	-1,038,500.39	248,725.54	1,043,991.52	2,082,491.91	200.53%

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - Solid Waste Utility						
Department: 540 - SOLID WASTE						
40 - REVENUES	760,000.00	760,000.00	71,878.36	639,825.84	-120,174.16	15.81%
70 - EXPENSES - CONTRACTUAL	660,000.00	660,000.00	54,087.39	428,902.96	231,097.04	35.01%
90 - EXPENSES - TRANSFERS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Department: 540 - SOLID WASTE Surplus (Deficit):	0.00	0.00	17,790.97	110,922.88	110,922.88	0.00%
Total Revenues	760,000.00	760,000.00	71,878.36	639,825.84	-120,174.16	15.81%
Total Expenses	760,000.00	760,000.00	54,087.39	528,902.96	231,097.04	30.41%
Fund: 540 - Solid Waste Utility Surplus (Deficit):	0.00	0.00	17,790.97	110,922.88	110,922.88	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 09/30/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Stormwater Utility						
Department: 550 - STORMWATER						
40 - REVENUES	99,500.00	99,500.00	10,289.03	269,929.13	170,429.13	171.29%
70 - EXPENSES - CONTRACTUAL	10,000.00	10,000.00	0.00	7,691.10	2,308.90	23.09%
80 - EXPENSES - CAPITAL PROJECTS	300,000.00	300,000.00	0.00	6,085.94	293,914.06	97.97%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 550 - STORMWATER Surplus (Deficit):	-210,500.00	-210,500.00	10,289.03	256,152.09	466,652.09	221.69%
Total Revenues	99,500.00	99,500.00	10,289.03	269,929.13	170,429.13	171.29%
Total Expenses	310,000.00	310,000.00	0.00	13,777.04	296,222.96	95.56%
Fund: 550 - Stormwater Utility Surplus (Deficit):	-210,500.00	-210,500.00	10,289.03	256,152.09	466,652.09	221.69%
Report Surplus (Deficit):	-1,620,369.58	-1,620,369.58	-3,093,895.24	3,178,358.11	4,798,727.69	296.15%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
200 - Special Street & Highway	-169,512.52	-169,512.52	-14,375.35	885,278.50	1,054,791.02
400 - Land Bank Fund	60,000.00	60,000.00	7,161.51	57,736.45	-2,263.55
410 - Bond & Interest	93,323.00	93,323.00	-3,552,044.24	49,683.48	-43,639.52
520 - Water Utility	-355,179.67	-355,179.67	188,557.30	774,593.19	1,129,772.86
530 - Sewer Utility	-1,038,500.39	-1,038,500.39	248,725.54	1,043,991.52	2,082,491.91
540 - Solid Waste Utility	0.00	0.00	17,790.97	110,922.88	110,922.88
550 - Stormwater Utility	-210,500.00	-210,500.00	10,289.03	256,152.09	466,652.09
Report Surplus (Deficit):	-1,620,369.58	-1,620,369.58	-3,093,895.24	3,178,358.11	4,798,727.69