

Monthly
**FINANCIAL
REPORT**

APRIL
2026



GENERAL FUND SUMMARY



Budget Report Group Summary

For Fiscal: 2026 Period Ending: 04/30/2026

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	314,447.79	4,665,796.02	-5,248,315.91	52.94%
Department: 000 - GENERAL Total:	9,914,111.93	9,914,111.93	314,447.79	4,665,796.02	-5,248,315.91	52.94%
Department: 100 - ADMINISTRATION						
50 - EXPENSES - PERSONNEL	1,344,603.46	1,344,603.46	101,553.78	430,176.41	914,427.05	68.01%
60 - EXPENSES - COMMODITIES	126,532.00	126,532.00	9,411.68	46,711.60	79,820.40	63.08%
70 - EXPENSES - CONTRACTUAL	640,115.00	640,115.00	78,334.72	205,460.21	434,654.79	67.90%
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	189,300.18	682,348.22	1,428,902.24	67.68%
Department: 120 - POLICE						
50 - EXPENSES - PERSONNEL	1,940,983.81	1,940,983.81	142,383.53	605,989.52	1,334,994.29	68.78%
60 - EXPENSES - COMMODITIES	217,207.00	217,207.00	19,034.76	42,193.75	175,013.25	80.57%
70 - EXPENSES - CONTRACTUAL	289,390.00	289,390.00	76,943.86	156,642.54	132,747.46	45.87%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	67.90	-67.90	0.00%
Department: 120 - POLICE Total:	2,447,580.81	2,447,580.81	238,362.15	804,893.71	1,642,687.10	67.11%
Department: 130 - RECREATION						
50 - EXPENSES - PERSONNEL	482,591.93	482,591.93	30,908.62	123,563.96	359,027.97	74.40%
60 - EXPENSES - COMMODITIES	105,050.00	105,050.00	9,687.85	17,465.54	87,584.46	83.37%
70 - EXPENSES - CONTRACTUAL	123,963.00	123,963.00	29,088.60	48,743.93	75,219.07	60.68%
80 - EXPENSES - CAPITAL PROJECTS	95,000.00	95,000.00	20,994.41	20,994.41	74,005.59	77.90%
90 - EXPENSES - TRANSFERS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
Department: 130 - RECREATION Total:	861,604.93	861,604.93	90,679.48	210,767.84	650,837.09	75.54%
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	108.00	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	0.00	2,139,360.00	100.00%
Department: 140 - LAND BANK Total:	2,231,710.00	2,231,710.00	108.00	3,742.26	2,227,967.74	99.83%
Department: 150 - PARKS						
50 - EXPENSES - PERSONNEL	182,050.16	182,050.16	13,369.10	26,753.25	155,296.91	85.30%
60 - EXPENSES - COMMODITIES	62,455.00	62,455.00	6,900.50	15,662.79	46,792.21	74.92%
70 - EXPENSES - CONTRACTUAL	58,920.00	58,920.00	19,591.97	26,741.84	32,178.16	54.61%
80 - EXPENSES - CAPITAL PROJECTS	83,000.00	83,000.00	0.00	9,745.45	73,254.55	88.26%
Department: 150 - PARKS Total:	386,425.16	386,425.16	39,861.57	78,903.33	307,521.83	79.58%
Department: 160 - PLANNING & ZONING						
50 - EXPENSES - PERSONNEL	455,485.33	455,485.33	32,236.55	138,945.69	316,539.64	69.50%
60 - EXPENSES - COMMODITIES	25,700.00	25,700.00	552.62	1,846.92	23,853.08	92.81%
70 - EXPENSES - CONTRACTUAL	105,307.00	105,307.00	15,184.53	38,632.23	66,674.77	63.31%
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	47,973.70	179,424.84	407,067.49	69.41%
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	1,124.84	3,873.65	8,376.35	68.38%
70 - EXPENSES - CONTRACTUAL	133,600.00	133,600.00	21,233.57	43,113.92	90,486.08	67.73%
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	0.00	1,365,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 190 - FACILITIES Total:	1,510,850.00	1,510,850.00	22,358.41	46,987.57	1,463,862.43	96.89%
Total Revenues	9,914,111.93	9,914,111.93	314,447.79	4,665,796.02	-5,248,315.91	52.94%
Total Expenses	10,135,913.69	10,135,913.69	628,643.49	2,007,067.77	8,128,845.92	80.20%
Fund: 100 - General Fund Surplus (Deficit):	-221,801.76	-221,801.76	-314,195.70	2,658,728.25	2,880,530.01	1,298.70%
Report Surplus (Deficit):	-221,801.76	-221,801.76	-314,195.70	2,658,728.25	2,880,530.01	1,298.70%

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	-314,195.70	2,658,728.25	2,880,530.01
Report Surplus (Deficit):	-221,801.76	-221,801.76	-314,195.70	2,658,728.25	2,880,530.01

BUDGETED FUNDS SUMMARY

NON-GENERAL FUND



Budget Report Group Summary

For Fiscal: 2026 Period Ending: 04/30/2026

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	67,086.04	166,474.67	-1,108,385.33	86.94%
50 - EXPENSES - PERSONNEL	132,538.52	132,538.52	11,381.59	42,409.19	90,129.33	68.00%
60 - EXPENSES - COMMODITIES	169,200.00	169,200.00	7,341.08	20,727.02	148,472.98	87.75%
70 - EXPENSES - CONTRACTUAL	187,634.00	187,634.00	47,919.58	82,169.80	105,464.20	56.21%
80 - EXPENSES - CAPITAL PROJECTS	955,000.00	955,000.00	177.64	11,859.10	943,140.90	98.76%
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	266.15	9,309.56	178,822.08	105.49%
Total Revenues	1,274,860.00	1,274,860.00	67,086.04	166,474.67	-1,108,385.33	86.94%
Total Expenses	1,444,372.52	1,444,372.52	66,819.89	157,165.11	1,287,207.41	89.12%
Fund: 200 - Special Street & Highway Surplus (Deficit):	-169,512.52	-169,512.52	266.15	9,309.56	178,822.08	105.49%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	6,601.92	26,007.99	-38,992.01	59.99%
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	6,601.92	25,974.71	-34,025.29	56.71%
Total Revenues	65,000.00	65,000.00	6,601.92	26,007.99	-38,992.01	59.99%
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	6,601.92	25,974.71	-34,025.29	56.71%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	4,205.68	2,007,509.35	-2,563,725.65	56.08%
80 - EXPENSES - CAPITAL PROJECTS	4,477,912.00	4,477,912.00	0.00	718,955.65	3,758,956.35	83.94%
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	4,205.68	1,288,553.70	1,195,230.70	-1,280.75%
Total Revenues	4,571,235.00	4,571,235.00	4,205.68	2,007,509.35	-2,563,725.65	56.08%
Total Expenses	4,477,912.00	4,477,912.00	0.00	718,955.65	3,758,956.35	83.94%
Fund: 410 - Bond & Interest Surplus (Deficit):	93,323.00	93,323.00	4,205.68	1,288,553.70	1,195,230.70	-1,280.75%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	295,862.76	1,127,594.42	-2,935,303.58	72.25%
50 - EXPENSES - PERSONNEL	512,605.17	512,605.17	47,296.89	172,791.75	339,813.42	66.29%
60 - EXPENSES - COMMODITIES	177,700.00	177,700.00	23,885.48	36,232.39	141,467.61	79.61%
70 - EXPENSES - CONTRACTUAL	2,444,258.00	2,444,258.00	189,250.22	566,105.37	1,878,152.63	76.84%
80 - EXPENSES - CAPITAL PROJECTS	985,314.50	985,314.50	0.00	28,441.75	956,872.75	97.11%
90 - EXPENSES - TRANSFERS	298,200.00	298,200.00	0.00	0.00	298,200.00	100.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	-355,179.67	-355,179.67	35,430.17	324,023.16	679,202.83	191.23%
Total Revenues	4,062,898.00	4,062,898.00	295,862.76	1,127,594.42	-2,935,303.58	72.25%
Total Expenses	4,418,077.67	4,418,077.67	260,432.59	803,571.26	3,614,506.41	81.81%
Fund: 520 - Water Utility Surplus (Deficit):	-355,179.67	-355,179.67	35,430.17	324,023.16	679,202.83	191.23%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	319,879.38	1,273,832.53	-2,084,130.47	62.07%
50 - EXPENSES - PERSONNEL	485,333.95	485,333.95	26,658.89	138,480.19	346,853.76	71.47%
60 - EXPENSES - COMMODITIES	394,550.00	394,550.00	13,330.76	29,909.46	364,640.54	92.42%
70 - EXPENSES - CONTRACTUAL	2,166,575.00	2,166,575.00	192,926.13	659,621.14	1,506,953.86	69.55%
80 - EXPENSES - CAPITAL PROJECTS	1,031,689.44	1,031,689.44	0.00	15,844.72	1,015,844.72	98.46%
90 - EXPENSES - TRANSFERS	318,315.00	318,315.00	0.00	0.00	318,315.00	100.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	-1,038,500.39	-1,038,500.39	86,963.60	429,977.02	1,468,477.41	141.40%
Total Revenues	3,357,963.00	3,357,963.00	319,879.38	1,273,832.53	-2,084,130.47	62.07%
Total Expenses	4,396,463.39	4,396,463.39	232,915.78	843,855.51	3,552,607.88	80.81%
Fund: 530 - Sewer Utility Surplus (Deficit):	-1,038,500.39	-1,038,500.39	86,963.60	429,977.02	1,468,477.41	141.40%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	70,531.55	283,806.98	-476,193.02	62.66%
70 - EXPENSES - CONTRACTUAL	660,000.00	660,000.00	53,287.95	159,249.99	500,750.01	75.87%
90 - EXPENSES - TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Department: 540 - SOLID WASTE Surplus (Deficit):	0.00	0.00	17,243.60	124,556.99	124,556.99	0.00%
Total Revenues	760,000.00	760,000.00	70,531.55	283,806.98	-476,193.02	62.66%
Total Expenses	760,000.00	760,000.00	53,287.95	159,249.99	600,750.01	79.05%
Fund: 540 - Solid Waste Utility Surplus (Deficit):	0.00	0.00	17,243.60	124,556.99	124,556.99	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

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	10,464.68	218,970.07	119,470.07	120.07%
70 - EXPENSES - CONTRACTUAL	10,000.00	10,000.00	3,939.10	3,939.10	6,060.90	60.61%
80 - EXPENSES - CAPITAL PROJECTS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
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	6,525.58	215,030.97	425,530.97	202.15%
Total Revenues	99,500.00	99,500.00	10,464.68	218,970.07	119,470.07	120.07%
Total Expenses	310,000.00	310,000.00	3,939.10	3,939.10	306,060.90	98.73%
Fund: 550 - Stormwater Utility Surplus (Deficit):	-210,500.00	-210,500.00	6,525.58	215,030.97	425,530.97	202.15%
Report Surplus (Deficit):	-1,620,369.58	-1,620,369.58	157,236.70	2,417,426.11	4,037,795.69	249.19%

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	266.15	9,309.56	178,822.08
400 - Land Bank Fund	60,000.00	60,000.00	6,601.92	25,974.71	-34,025.29
410 - Bond & Interest	93,323.00	93,323.00	4,205.68	1,288,553.70	1,195,230.70
520 - Water Utility	-355,179.67	-355,179.67	35,430.17	324,023.16	679,202.83
530 - Sewer Utility	-1,038,500.39	-1,038,500.39	86,963.60	429,977.02	1,468,477.41
540 - Solid Waste Utility	0.00	0.00	17,243.60	124,556.99	124,556.99
550 - Stormwater Utility	-210,500.00	-210,500.00	6,525.58	215,030.97	425,530.97
Report Surplus (Deficit):	-1,620,369.58	-1,620,369.58	157,236.70	2,417,426.11	4,037,795.69