

*Monthly*  
**FINANCIAL  
REPORT**

---

MARCH  
2026



# GENERAL FUND SUMMARY



SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Department: 000 - GENERAL</b>						
40 - REVENUES	9,914,111.93	9,914,111.93	745,373.48	4,351,348.23	-5,562,763.70	56.11%
<b>Department: 000 - GENERAL Total:</b>	<b>9,914,111.93</b>	<b>9,914,111.93</b>	<b>745,373.48</b>	<b>4,351,348.23</b>	<b>-5,562,763.70</b>	<b>56.11%</b>
<b>Department: 100 - ADMINISTRATION</b>						
50 - EXPENSES - PERSONNEL	1,344,603.46	1,344,603.46	102,859.25	328,622.63	1,015,980.83	75.56%
60 - EXPENSES - COMMODITIES	126,532.00	126,532.00	2,931.83	37,214.98	89,317.02	70.59%
70 - EXPENSES - CONTRACTUAL	640,115.00	640,115.00	69,886.94	127,125.49	512,989.51	80.14%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 100 - ADMINISTRATION Total:</b>	<b>2,111,250.46</b>	<b>2,111,250.46</b>	<b>175,678.02</b>	<b>492,963.10</b>	<b>1,618,287.36</b>	<b>76.65%</b>
<b>Department: 120 - POLICE</b>						
50 - EXPENSES - PERSONNEL	1,940,983.81	1,940,983.81	135,047.82	463,605.99	1,477,377.82	76.11%
60 - EXPENSES - COMMODITIES	217,207.00	217,207.00	9,297.53	23,094.11	194,112.89	89.37%
70 - EXPENSES - CONTRACTUAL	289,390.00	289,390.00	16,737.95	79,698.68	209,691.32	72.46%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	67.90	-67.90	0.00%
<b>Department: 120 - POLICE Total:</b>	<b>2,447,580.81</b>	<b>2,447,580.81</b>	<b>161,083.30</b>	<b>566,466.68</b>	<b>1,881,114.13</b>	<b>76.86%</b>
<b>Department: 130 - RECREATION</b>						
50 - EXPENSES - PERSONNEL	482,591.93	482,591.93	28,856.09	92,655.34	389,936.59	80.80%
60 - EXPENSES - COMMODITIES	105,050.00	105,050.00	2,317.79	7,773.25	97,276.75	92.60%
70 - EXPENSES - CONTRACTUAL	123,963.00	123,963.00	5,642.78	19,655.33	104,307.67	84.14%
80 - EXPENSES - CAPITAL PROJECTS	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
90 - EXPENSES - TRANSFERS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
<b>Department: 130 - RECREATION Total:</b>	<b>861,604.93</b>	<b>861,604.93</b>	<b>36,816.66</b>	<b>120,083.92</b>	<b>741,521.01</b>	<b>86.06%</b>
<b>Department: 140 - LAND BANK</b>						
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	3,634.26	9,715.74	72.78%
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%
<b>Department: 140 - LAND BANK Total:</b>	<b>2,231,710.00</b>	<b>2,231,710.00</b>	<b>0.00</b>	<b>3,634.26</b>	<b>2,228,075.74</b>	<b>99.84%</b>
<b>Department: 150 - PARKS</b>						
50 - EXPENSES - PERSONNEL	182,050.16	182,050.16	83.13	13,384.15	168,666.01	92.65%
60 - EXPENSES - COMMODITIES	62,455.00	62,455.00	3,346.08	8,762.29	53,692.71	85.97%
70 - EXPENSES - CONTRACTUAL	58,920.00	58,920.00	2,627.11	7,149.87	51,770.13	87.87%
80 - EXPENSES - CAPITAL PROJECTS	83,000.00	83,000.00	9,745.45	9,745.45	73,254.55	88.26%
<b>Department: 150 - PARKS Total:</b>	<b>386,425.16</b>	<b>386,425.16</b>	<b>15,801.77</b>	<b>39,041.76</b>	<b>347,383.40</b>	<b>89.90%</b>
<b>Department: 160 - PLANNING &amp; ZONING</b>						
50 - EXPENSES - PERSONNEL	455,485.33	455,485.33	32,148.14	106,709.14	348,776.19	76.57%
60 - EXPENSES - COMMODITIES	25,700.00	25,700.00	488.99	945.34	24,754.66	96.32%
70 - EXPENSES - CONTRACTUAL	105,307.00	105,307.00	2,416.83	23,447.70	81,859.30	77.73%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 160 - PLANNING &amp; ZONING Total:</b>	<b>586,492.33</b>	<b>586,492.33</b>	<b>35,053.96</b>	<b>131,102.18</b>	<b>455,390.15</b>	<b>77.65%</b>
<b>Department: 190 - FACILITIES</b>						
50 - EXPENSES - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
60 - EXPENSES - COMMODITIES	12,250.00	12,250.00	2,572.53	3,244.79	9,005.21	73.51%
70 - EXPENSES - CONTRACTUAL	133,600.00	133,600.00	8,111.56	21,880.35	111,719.65	83.62%
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: 03/31/2026**

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 190 - FACILITIES Total:</b>	<b>1,510,850.00</b>	<b>1,510,850.00</b>	<b>10,684.09</b>	<b>25,125.14</b>	<b>1,485,724.86</b>	<b>98.34%</b>
<b>Total Revenues</b>	9,914,111.93	9,914,111.93	745,373.48	4,351,348.23	-5,562,763.70	56.11%
<b>Total Expenses</b>	10,135,913.69	10,135,913.69	435,117.80	1,378,417.04	8,757,496.65	86.40%
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-221,801.76</b>	<b>-221,801.76</b>	<b>310,255.68</b>	<b>2,972,931.19</b>	<b>3,194,732.95</b>	<b>1,440.36%</b>
<b>Report Surplus (Deficit):</b>	<b>-221,801.76</b>	<b>-221,801.76</b>	<b>310,255.68</b>	<b>2,972,931.19</b>	<b>3,194,732.95</b>	<b>1,440.36%</b>

### 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	310,255.68	2,972,931.19	3,194,732.95
<b>Report Surplus (Deficit):</b>	<b>-221,801.76</b>	<b>-221,801.76</b>	<b>310,255.68</b>	<b>2,972,931.19</b>	<b>3,194,732.95</b>

# **BUDGETED FUNDS SUMMARY**

**NON-GENERAL FUND**





# Budget Report Group Summary

For Fiscal: 2026 Period Ending: 03/31/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - Special Street &amp; Highway</b>						
<b>Department: 210 - PUBLIC WORKS</b>						
40 - REVENUES	1,274,860.00	1,274,860.00	29,757.02	99,388.63	-1,175,471.37	92.20%
50 - EXPENSES - PERSONNEL	132,538.52	132,538.52	8,922.09	31,027.60	101,510.92	76.59%
60 - EXPENSES - COMMODITIES	169,200.00	169,200.00	1,573.58	13,385.94	155,814.06	92.09%
70 - EXPENSES - CONTRACTUAL	187,634.00	187,634.00	11,147.35	34,250.22	153,383.78	81.75%
80 - EXPENSES - CAPITAL PROJECTS	955,000.00	955,000.00	9,032.00	11,681.46	943,318.54	98.78%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 210 - PUBLIC WORKS Surplus (Deficit):</b>	<b>-169,512.52</b>	<b>-169,512.52</b>	<b>-918.00</b>	<b>9,043.41</b>	<b>178,555.93</b>	<b>105.33%</b>
<b>Total Revenues</b>	<b>1,274,860.00</b>	<b>1,274,860.00</b>	<b>29,757.02</b>	<b>99,388.63</b>	<b>-1,175,471.37</b>	<b>92.20%</b>
<b>Total Expenses</b>	<b>1,444,372.52</b>	<b>1,444,372.52</b>	<b>30,675.02</b>	<b>90,345.22</b>	<b>1,354,027.30</b>	<b>93.75%</b>
<b>Fund: 200 - Special Street &amp; Highway Surplus (Deficit):</b>	<b>-169,512.52</b>	<b>-169,512.52</b>	<b>-918.00</b>	<b>9,043.41</b>	<b>178,555.93</b>	<b>105.33%</b>

**Budget Report**

**For Fiscal: 2026 Period Ending: 03/31/2026**

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - Land Bank Fund</b>						
<b>Department: 400 - LAND BANK</b>						
40 - REVENUES	65,000.00	65,000.00	6,989.47	19,406.07	-45,593.93	70.14%
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%
<b>Department: 400 - LAND BANK Surplus (Deficit):</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>6,989.47</b>	<b>19,372.79</b>	<b>-40,627.21</b>	<b>67.71%</b>
<b>Total Revenues</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>6,989.47</b>	<b>19,406.07</b>	<b>-45,593.93</b>	<b>70.14%</b>
<b>Total Expenses</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>33.28</b>	<b>4,966.72</b>	<b>99.33%</b>
<b>Fund: 400 - Land Bank Fund Surplus (Deficit):</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>6,989.47</b>	<b>19,372.79</b>	<b>-40,627.21</b>	<b>67.71%</b>

**Budget Report**

**For Fiscal: 2026 Period Ending: 03/31/2026**

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - Bond &amp; Interest</b>						
<b>Department: 410 - BOND AND INTEREST</b>						
40 - REVENUES	4,571,235.00	4,571,235.00	68,639.14	2,003,303.67	-2,567,931.33	56.18%
80 - EXPENSES - CAPITAL PROJECTS	4,477,912.00	4,477,912.00	718,955.65	718,955.65	3,758,956.35	83.94%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 410 - BOND AND INTEREST Surplus (Deficit):</b>	<b>93,323.00</b>	<b>93,323.00</b>	<b>-650,316.51</b>	<b>1,284,348.02</b>	<b>1,191,025.02</b>	<b>-1,276.24%</b>
<b>Total Revenues</b>	<b>4,571,235.00</b>	<b>4,571,235.00</b>	<b>68,639.14</b>	<b>2,003,303.67</b>	<b>-2,567,931.33</b>	<b>56.18%</b>
<b>Total Expenses</b>	<b>4,477,912.00</b>	<b>4,477,912.00</b>	<b>718,955.65</b>	<b>718,955.65</b>	<b>3,758,956.35</b>	<b>83.94%</b>
<b>Fund: 410 - Bond &amp; Interest Surplus (Deficit):</b>	<b>93,323.00</b>	<b>93,323.00</b>	<b>-650,316.51</b>	<b>1,284,348.02</b>	<b>1,191,025.02</b>	<b>-1,276.24%</b>

**Budget Report**

**For Fiscal: 2026 Period Ending: 03/31/2026**

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 520 - Water Utility</b>						
<b>Department: 210 - PUBLIC WORKS</b>						
40 - REVENUES	4,062,898.00	4,062,898.00	274,683.49	831,577.33	-3,231,320.67	79.53%
50 - EXPENSES - PERSONNEL	512,605.17	512,605.17	50,622.62	125,494.86	387,110.31	75.52%
60 - EXPENSES - COMMODITIES	177,700.00	177,700.00	3,443.12	12,339.23	165,360.77	93.06%
70 - EXPENSES - CONTRACTUAL	2,444,258.00	2,444,258.00	227,192.03	376,855.15	2,067,402.85	84.58%
80 - EXPENSES - CAPITAL PROJECTS	985,314.50	985,314.50	2,584.50	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%
<b>Department: 210 - PUBLIC WORKS Surplus (Deficit):</b>	<b>-355,179.67</b>	<b>-355,179.67</b>	<b>-9,158.78</b>	<b>288,446.34</b>	<b>643,626.01</b>	<b>181.21%</b>
<b>Total Revenues</b>	<b>4,062,898.00</b>	<b>4,062,898.00</b>	<b>274,683.49</b>	<b>831,577.33</b>	<b>-3,231,320.67</b>	<b>79.53%</b>
<b>Total Expenses</b>	<b>4,418,077.67</b>	<b>4,418,077.67</b>	<b>283,842.27</b>	<b>543,130.99</b>	<b>3,874,946.68</b>	<b>87.71%</b>
<b>Fund: 520 - Water Utility Surplus (Deficit):</b>	<b>-355,179.67</b>	<b>-355,179.67</b>	<b>-9,158.78</b>	<b>288,446.34</b>	<b>643,626.01</b>	<b>181.21%</b>

**Budget Report**

**For Fiscal: 2026 Period Ending: 03/31/2026**

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 530 - Sewer Utility</b>						
<b>Department: 210 - PUBLIC WORKS</b>						
40 - REVENUES	3,357,963.00	3,357,963.00	324,050.29	953,795.44	-2,404,167.56	71.60%
50 - EXPENSES - PERSONNEL	485,333.95	485,333.95	33,703.41	111,821.30	373,512.65	76.96%
60 - EXPENSES - COMMODITIES	394,550.00	394,550.00	9,147.59	16,578.70	377,971.30	95.80%
70 - EXPENSES - CONTRACTUAL	2,166,575.00	2,166,575.00	295,869.29	466,695.01	1,699,879.99	78.46%
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%
<b>Department: 210 - PUBLIC WORKS Surplus (Deficit):</b>	<b>-1,038,500.39</b>	<b>-1,038,500.39</b>	<b>-14,670.00</b>	<b>342,855.71</b>	<b>1,381,356.10</b>	<b>133.01%</b>
<b>Total Revenues</b>	<b>3,357,963.00</b>	<b>3,357,963.00</b>	<b>324,050.29</b>	<b>953,795.44</b>	<b>-2,404,167.56</b>	<b>71.60%</b>
<b>Total Expenses</b>	<b>4,396,463.39</b>	<b>4,396,463.39</b>	<b>338,720.29</b>	<b>610,939.73</b>	<b>3,785,523.66</b>	<b>86.10%</b>
<b>Fund: 530 - Sewer Utility Surplus (Deficit):</b>	<b>-1,038,500.39</b>	<b>-1,038,500.39</b>	<b>-14,670.00</b>	<b>342,855.71</b>	<b>1,381,356.10</b>	<b>133.01%</b>

**Budget Report**

**For Fiscal: 2026 Period Ending: 03/31/2026**

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 540 - Solid Waste Utility</b>						
<b>Department: 540 - SOLID WASTE</b>						
40 - REVENUES	760,000.00	760,000.00	70,437.97	213,274.29	-546,725.71	71.94%
70 - EXPENSES - CONTRACTUAL	660,000.00	660,000.00	53,050.36	105,962.04	554,037.96	83.95%
90 - EXPENSES - TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
<b>Department: 540 - SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,387.61</b>	<b>107,312.25</b>	<b>107,312.25</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>70,437.97</b>	<b>213,274.29</b>	<b>-546,725.71</b>	<b>71.94%</b>
<b>Total Expenses</b>	<b>760,000.00</b>	<b>760,000.00</b>	<b>53,050.36</b>	<b>105,962.04</b>	<b>654,037.96</b>	<b>86.06%</b>
<b>Fund: 540 - Solid Waste Utility Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,387.61</b>	<b>107,312.25</b>	<b>107,312.25</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2026 Period Ending: 03/31/2026**

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 550 - Stormwater Utility</b>						
<b>Department: 550 - STORMWATER</b>						
40 - REVENUES	99,500.00	99,500.00	9,947.35	208,497.39	108,997.39	109.55%
70 - EXPENSES - CONTRACTUAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
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%
<b>Department: 550 - STORMWATER Surplus (Deficit):</b>	<b>-210,500.00</b>	<b>-210,500.00</b>	<b>9,947.35</b>	<b>208,497.39</b>	<b>418,997.39</b>	<b>199.05%</b>
<b>Total Revenues</b>	<b>99,500.00</b>	<b>99,500.00</b>	<b>9,947.35</b>	<b>208,497.39</b>	<b>108,997.39</b>	<b>109.55%</b>
<b>Total Expenses</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>100.00%</b>
<b>Fund: 550 - Stormwater Utility Surplus (Deficit):</b>	<b>-210,500.00</b>	<b>-210,500.00</b>	<b>9,947.35</b>	<b>208,497.39</b>	<b>418,997.39</b>	<b>199.05%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,620,369.58</b>	<b>-1,620,369.58</b>	<b>-640,738.86</b>	<b>2,259,875.91</b>	<b>3,880,245.49</b>	<b>239.47%</b>

### 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	-918.00	9,043.41	178,555.93
400 - Land Bank Fund	60,000.00	60,000.00	6,989.47	19,372.79	-40,627.21
410 - Bond & Interest	93,323.00	93,323.00	-650,316.51	1,284,348.02	1,191,025.02
520 - Water Utility	-355,179.67	-355,179.67	-9,158.78	288,446.34	643,626.01
530 - Sewer Utility	-1,038,500.39	-1,038,500.39	-14,670.00	342,855.71	1,381,356.10
540 - Solid Waste Utility	0.00	0.00	17,387.61	107,312.25	107,312.25
550 - Stormwater Utility	-210,500.00	-210,500.00	9,947.35	208,497.39	418,997.39
<b>Report Surplus (Deficit):</b>	<b>-1,620,369.58</b>	<b>-1,620,369.58</b>	<b>-640,738.86</b>	<b>2,259,875.91</b>	<b>3,880,245.49</b>