

Monthly
**FINANCIAL
REPORT**

**AUGUST
2026**



GENERAL FUND SUMMARY



Budget Report

Group Summary

For Fiscal: 2026 Period Ending: 08/31/2026

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	124,833.61	7,978,106.85	-1,936,005.08	19.53%
Department: 000 - GENERAL Total:	9,914,111.93	9,914,111.93	124,833.61	7,978,106.85	-1,936,005.08	19.53%
Department: 100 - ADMINISTRATION						
50 - EXPENSES - PERSONNEL	1,344,603.46	1,344,603.46	102,878.52	886,980.91	457,622.55	34.03%
60 - EXPENSES - COMMODITIES	126,532.00	126,532.00	10,406.99	83,597.38	42,934.62	33.93%
70 - EXPENSES - CONTRACTUAL	640,115.00	640,115.00	107,919.90	578,271.71	61,843.29	9.66%
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	221,205.41	1,548,850.00	562,400.46	26.64%
Department: 120 - POLICE						
50 - EXPENSES - PERSONNEL	1,940,983.81	1,940,983.81	136,244.91	1,231,345.60	709,638.21	36.56%
60 - EXPENSES - COMMODITIES	217,207.00	217,207.00	12,554.36	81,669.34	135,537.66	62.40%
70 - EXPENSES - CONTRACTUAL	289,390.00	289,390.00	12,915.58	217,187.07	72,202.93	24.95%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	6,467.90	-6,467.90	0.00%
Department: 120 - POLICE Total:	2,447,580.81	2,447,580.81	161,714.85	1,536,669.91	910,910.90	37.22%
Department: 130 - RECREATION						
50 - EXPENSES - PERSONNEL	482,591.93	482,591.93	41,146.32	319,044.03	163,547.90	33.89%
60 - EXPENSES - COMMODITIES	105,050.00	105,050.00	9,130.07	61,078.67	43,971.33	41.86%
70 - EXPENSES - CONTRACTUAL	123,963.00	123,963.00	4,698.04	73,142.78	50,820.22	41.00%
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	54,974.43	543,061.89	318,543.04	36.97%
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	13,029.52	87,356.78	94,693.38	52.01%
60 - EXPENSES - COMMODITIES	62,455.00	62,455.00	1,965.69	30,438.03	32,016.97	51.26%
70 - EXPENSES - CONTRACTUAL	58,920.00	58,920.00	3,698.18	48,431.96	10,488.04	17.80%
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	18,693.39	175,972.22	210,452.94	54.46%
Department: 160 - PLANNING & ZONING						
50 - EXPENSES - PERSONNEL	455,485.33	455,485.33	32,483.72	287,271.23	168,214.10	36.93%
60 - EXPENSES - COMMODITIES	25,700.00	25,700.00	281.69	9,054.08	16,645.92	64.77%
70 - EXPENSES - CONTRACTUAL	105,307.00	105,307.00	5,068.43	47,481.27	57,825.73	54.91%
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	37,833.84	343,806.58	242,685.75	41.38%
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	2,866.99	10,775.78	1,474.22	12.03%
70 - EXPENSES - CONTRACTUAL	133,600.00	133,600.00	9,597.98	78,118.91	55,481.09	41.53%
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: 08/31/2026

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	12,464.97	1,453,894.69	56,955.31	3.77%
Total Revenues	9,914,111.93	9,914,111.93	124,833.61	7,978,106.85	-1,936,005.08	19.53%
Total Expenses	10,135,913.69	10,135,913.69	506,886.89	7,745,357.55	2,390,556.14	23.59%
Fund: 100 - General Fund Surplus (Deficit):	-221,801.76	-221,801.76	-382,053.28	232,749.30	454,551.06	204.94%
Report Surplus (Deficit):	-221,801.76	-221,801.76	-382,053.28	232,749.30	454,551.06	204.94%

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	-382,053.28	232,749.30	454,551.06
Report Surplus (Deficit):	-221,801.76	-221,801.76	-382,053.28	232,749.30	454,551.06

BUDGETED FUNDS SUMMARY

NON-GENERAL FUND



Budget Report Group Summary

For Fiscal: 2026 Period Ending: 08/31/2026

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	2,219.65	1,225,523.73	-49,336.27	3.87%
50 - EXPENSES - PERSONNEL	132,538.52	132,538.52	9,429.38	85,457.60	47,080.92	35.52%
60 - EXPENSES - COMMODITIES	169,200.00	169,200.00	6,296.01	47,707.91	121,492.09	71.80%
70 - EXPENSES - CONTRACTUAL	187,634.00	187,634.00	10,623.59	134,220.34	53,413.66	28.47%
80 - EXPENSES - CAPITAL PROJECTS	955,000.00	955,000.00	17,327.25	58,484.03	896,515.97	93.88%
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	-41,456.58	899,653.85	1,069,166.37	630.73%
Total Revenues	1,274,860.00	1,274,860.00	2,219.65	1,225,523.73	-49,336.27	3.87%
Total Expenses	1,444,372.52	1,444,372.52	43,676.23	325,869.88	1,118,502.64	77.44%
Fund: 200 - Special Street & Highway Surplus (Deficit):	-169,512.52	-169,512.52	-41,456.58	899,653.85	1,069,166.37	630.73%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

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	6,377.88	50,608.22	-14,391.78	22.14%
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%
Department: 400 - LAND BANK Surplus (Deficit):	60,000.00	60,000.00	6,377.88	50,574.94	-9,425.06	15.71%
Total Revenues	65,000.00	65,000.00	6,377.88	50,608.22	-14,391.78	22.14%
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	6,377.88	50,574.94	-9,425.06	15.71%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

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	8,024.63	4,385,670.87	-185,564.13	4.06%
80 - EXPENSES - CAPITAL PROJECTS	4,477,912.00	4,477,912.00	64,987.50	783,943.15	3,693,968.85	82.49%
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	-56,962.87	3,601,727.72	3,508,404.72	-3,759.42%
Total Revenues	4,571,235.00	4,571,235.00	8,024.63	4,385,670.87	-185,564.13	4.06%
Total Expenses	4,477,912.00	4,477,912.00	64,987.50	783,943.15	3,693,968.85	82.49%
Fund: 410 - Bond & Interest Surplus (Deficit):	93,323.00	93,323.00	-56,962.87	3,601,727.72	3,508,404.72	-3,759.42%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

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	497,142.28	2,840,700.73	-1,222,197.27	30.08%
50 - EXPENSES - PERSONNEL	512,605.17	512,605.17	42,449.82	363,495.87	149,109.30	29.09%
60 - EXPENSES - COMMODITIES	177,700.00	177,700.00	11,156.21	120,251.03	57,448.97	32.33%
70 - EXPENSES - CONTRACTUAL	2,444,258.00	2,444,258.00	324,772.13	1,413,348.40	1,030,909.60	42.18%
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	118,764.12	585,049.18	940,228.85	264.72%
Total Revenues	4,062,898.00	4,062,898.00	497,142.28	2,840,700.73	-1,222,197.27	30.08%
Total Expenses	4,418,077.67	4,418,077.67	378,378.16	2,255,651.55	2,162,426.12	48.94%
Fund: 520 - Water Utility Surplus (Deficit):	-355,179.67	-355,179.67	118,764.12	585,049.18	940,228.85	264.72%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

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	303,536.68	2,638,525.45	-719,437.55	21.42%
50 - EXPENSES - PERSONNEL	485,333.95	485,333.95	28,133.44	260,480.96	224,852.99	46.33%
60 - EXPENSES - COMMODITIES	394,550.00	394,550.00	7,129.25	57,236.23	337,313.77	85.49%
70 - EXPENSES - CONTRACTUAL	2,166,575.00	2,166,575.00	60,530.69	1,175,550.75	991,024.25	45.74%
80 - EXPENSES - CAPITAL PROJECTS	1,031,689.44	1,031,689.44	15,844.72	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	191,898.58	795,253.07	1,833,753.46	176.58%
Total Revenues	3,357,963.00	3,357,963.00	303,536.68	2,638,525.45	-719,437.55	21.42%
Total Expenses	4,396,463.39	4,396,463.39	111,638.10	1,843,272.38	2,553,191.01	58.07%
Fund: 530 - Sewer Utility Surplus (Deficit):	-1,038,500.39	-1,038,500.39	191,898.58	795,253.07	1,833,753.46	176.58%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

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	71,339.23	567,965.61	-192,034.39	25.27%
70 - EXPENSES - CONTRACTUAL	660,000.00	660,000.00	54,670.40	374,815.57	285,184.43	43.21%
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	16,668.83	93,150.04	93,150.04	0.00%
Total Revenues	760,000.00	760,000.00	71,339.23	567,965.61	-192,034.39	25.27%
Total Expenses	760,000.00	760,000.00	54,670.40	474,815.57	285,184.43	37.52%
Fund: 540 - Solid Waste Utility Surplus (Deficit):	0.00	0.00	16,668.83	93,150.04	93,150.04	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

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	10,091.11	259,642.10	160,142.10	160.95%
70 - EXPENSES - CONTRACTUAL	10,000.00	10,000.00	916.00	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	9,175.11	245,865.06	456,365.06	216.80%
Total Revenues	99,500.00	99,500.00	10,091.11	259,642.10	160,142.10	160.95%
Total Expenses	310,000.00	310,000.00	916.00	13,777.04	296,222.96	95.56%
Fund: 550 - Stormwater Utility Surplus (Deficit):	-210,500.00	-210,500.00	9,175.11	245,865.06	456,365.06	216.80%
Report Surplus (Deficit):	-1,620,369.58	-1,620,369.58	244,465.07	6,271,273.86	7,891,643.44	487.03%

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	-41,456.58	899,653.85	1,069,166.37
400 - Land Bank Fund	60,000.00	60,000.00	6,377.88	50,574.94	-9,425.06
410 - Bond & Interest	93,323.00	93,323.00	-56,962.87	3,601,727.72	3,508,404.72
520 - Water Utility	-355,179.67	-355,179.67	118,764.12	585,049.18	940,228.85
530 - Sewer Utility	-1,038,500.39	-1,038,500.39	191,898.58	795,253.07	1,833,753.46
540 - Solid Waste Utility	0.00	0.00	16,668.83	93,150.04	93,150.04
550 - Stormwater Utility	-210,500.00	-210,500.00	9,175.11	245,865.06	456,365.06
Report Surplus (Deficit):	-1,620,369.58	-1,620,369.58	244,465.07	6,271,273.86	7,891,643.44