

Monthly
**FINANCIAL
REPORT**

JULY
2026



GENERAL FUND SUMMARY



Budget Report Group Summary

For Fiscal: 2026 Period Ending: 07/31/2026

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	337,586.92	7,853,273.24	-2,060,838.69	20.79%
Department: 000 - GENERAL Total:	9,914,111.93	9,914,111.93	337,586.92	7,853,273.24	-2,060,838.69	20.79%
Department: 100 - ADMINISTRATION						
50 - EXPENSES - PERSONNEL	1,344,603.46	1,344,603.46	146,131.69	784,102.39	560,501.07	41.69%
60 - EXPENSES - COMMODITIES	126,532.00	126,532.00	17,194.61	73,775.72	52,756.28	41.69%
70 - EXPENSES - CONTRACTUAL	640,115.00	640,115.00	100,177.74	470,351.81	169,763.19	26.52%
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	263,504.04	1,328,229.92	783,020.54	37.09%
Department: 120 - POLICE						
50 - EXPENSES - PERSONNEL	1,940,983.81	1,940,983.81	205,945.39	1,095,100.69	845,883.12	43.58%
60 - EXPENSES - COMMODITIES	217,207.00	217,207.00	11,692.10	69,114.98	148,092.02	68.18%
70 - EXPENSES - CONTRACTUAL	289,390.00	289,390.00	12,087.87	204,271.49	85,118.51	29.41%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	6,400.00	6,467.90	-6,467.90	0.00%
Department: 120 - POLICE Total:	2,447,580.81	2,447,580.81	236,125.36	1,374,955.06	1,072,625.75	43.82%
Department: 130 - RECREATION						
50 - EXPENSES - PERSONNEL	482,591.93	482,591.93	74,220.38	277,897.71	204,694.22	42.42%
60 - EXPENSES - COMMODITIES	105,050.00	105,050.00	11,739.70	51,948.60	53,101.40	50.55%
70 - EXPENSES - CONTRACTUAL	123,963.00	123,963.00	3,995.74	68,444.74	55,518.26	44.79%
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	55,000.00	55,000.00	0.00	0.00%
Department: 130 - RECREATION Total:	861,604.93	861,604.93	144,955.82	488,087.46	373,517.47	43.35%
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	2,139,360.00	2,139,360.00	0.00	0.00%
Department: 140 - LAND BANK Total:	2,231,710.00	2,231,710.00	2,139,360.00	2,143,102.26	88,607.74	3.97%
Department: 150 - PARKS						
50 - EXPENSES - PERSONNEL	182,050.16	182,050.16	19,442.34	74,327.26	107,722.90	59.17%
60 - EXPENSES - COMMODITIES	62,455.00	62,455.00	4,092.30	27,887.01	34,567.99	55.35%
70 - EXPENSES - CONTRACTUAL	58,920.00	58,920.00	2,621.35	44,733.78	14,186.22	24.08%
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	26,155.99	156,693.50	229,731.66	59.45%
Department: 160 - PLANNING & ZONING						
50 - EXPENSES - PERSONNEL	455,485.33	455,485.33	47,710.34	254,787.51	200,697.82	44.06%
60 - EXPENSES - COMMODITIES	25,700.00	25,700.00	2,521.63	8,772.39	16,927.61	65.87%
70 - EXPENSES - CONTRACTUAL	105,307.00	105,307.00	1,213.42	42,412.84	62,894.16	59.72%
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	51,445.39	305,972.74	280,519.59	47.83%
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	3,086.43	7,908.79	4,341.21	35.44%
70 - EXPENSES - CONTRACTUAL	133,600.00	133,600.00	6,285.90	68,520.93	65,079.07	48.71%
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	1,365,000.00	1,365,000.00	0.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

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	1,374,372.33	1,441,429.72	69,420.28	4.59%
Total Revenues	9,914,111.93	9,914,111.93	337,586.92	7,853,273.24	-2,060,838.69	20.79%
Total Expenses	10,135,913.69	10,135,913.69	4,235,918.93	7,238,470.66	2,897,443.03	28.59%
Fund: 100 - General Fund Surplus (Deficit):	-221,801.76	-221,801.76	-3,898,332.01	614,802.58	836,604.34	377.19%
Report Surplus (Deficit):	-221,801.76	-221,801.76	-3,898,332.01	614,802.58	836,604.34	377.19%

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	-3,898,332.01	614,802.58	836,604.34
Report Surplus (Deficit):	-221,801.76	-221,801.76	-3,898,332.01	614,802.58	836,604.34

BUDGETED FUNDS SUMMARY

NON-GENERAL FUND



Budget Report Group Summary

For Fiscal: 2026 Period Ending: 07/31/2026

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	1,025,264.45	1,223,304.08	-51,555.92	4.04%
50 - EXPENSES - PERSONNEL	132,538.52	132,538.52	13,931.58	76,028.22	56,510.30	42.64%
60 - EXPENSES - COMMODITIES	169,200.00	169,200.00	2,038.17	41,411.90	127,788.10	75.52%
70 - EXPENSES - CONTRACTUAL	187,634.00	187,634.00	15,849.11	123,596.75	64,037.25	34.13%
80 - EXPENSES - CAPITAL PROJECTS	955,000.00	955,000.00	26,592.68	41,156.78	913,843.22	95.69%
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	966,852.91	941,110.43	1,110,622.95	655.19%
Total Revenues	1,274,860.00	1,274,860.00	1,025,264.45	1,223,304.08	-51,555.92	4.04%
Total Expenses	1,444,372.52	1,444,372.52	58,411.54	282,193.65	1,162,178.87	80.46%
Fund: 200 - Special Street & Highway Surplus (Deficit):	-169,512.52	-169,512.52	966,852.91	941,110.43	1,110,622.95	655.19%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

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	6,382.15	44,230.34	-20,769.66	31.95%
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	6,382.15	44,197.06	-15,802.94	26.34%
Total Revenues	65,000.00	65,000.00	6,382.15	44,230.34	-20,769.66	31.95%
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	6,382.15	44,197.06	-15,802.94	26.34%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

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	1,046,907.34	4,377,646.24	-193,588.76	4.23%
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	1,046,907.34	3,658,690.59	3,565,367.59	-3,820.46%
Total Revenues	4,571,235.00	4,571,235.00	1,046,907.34	4,377,646.24	-193,588.76	4.23%
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	1,046,907.34	3,658,690.59	3,565,367.59	-3,820.46%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

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	400,423.69	2,343,558.45	-1,719,339.55	42.32%
50 - EXPENSES - PERSONNEL	512,605.17	512,605.17	58,756.75	321,046.05	191,559.12	37.37%
60 - EXPENSES - COMMODITIES	177,700.00	177,700.00	11,233.78	109,094.82	68,605.18	38.61%
70 - EXPENSES - CONTRACTUAL	2,444,258.00	2,444,258.00	173,094.75	1,088,576.27	1,355,681.73	55.46%
80 - EXPENSES - CAPITAL PROJECTS	985,314.50	985,314.50	27,230.00	60,356.25	924,958.25	93.87%
90 - EXPENSES - TRANSFERS	298,200.00	298,200.00	298,200.00	298,200.00	0.00	0.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	-355,179.67	-355,179.67	-168,091.59	466,285.06	821,464.73	231.28%
Total Revenues	4,062,898.00	4,062,898.00	400,423.69	2,343,558.45	-1,719,339.55	42.32%
Total Expenses	4,418,077.67	4,418,077.67	568,515.28	1,877,273.39	2,540,804.28	57.51%
Fund: 520 - Water Utility Surplus (Deficit):	-355,179.67	-355,179.67	-168,091.59	466,285.06	821,464.73	231.28%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

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	338,896.31	2,334,988.77	-1,022,974.23	30.46%
50 - EXPENSES - PERSONNEL	485,333.95	485,333.95	39,712.45	232,347.52	252,986.43	52.13%
60 - EXPENSES - COMMODITIES	394,550.00	394,550.00	2,962.27	50,106.98	344,443.02	87.30%
70 - EXPENSES - CONTRACTUAL	2,166,575.00	2,166,575.00	143,545.48	1,115,020.06	1,051,554.94	48.54%
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	318,315.00	318,315.00	0.00	0.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	-1,038,500.39	-1,038,500.39	-165,638.89	603,354.49	1,641,854.88	158.10%
Total Revenues	3,357,963.00	3,357,963.00	338,896.31	2,334,988.77	-1,022,974.23	30.46%
Total Expenses	4,396,463.39	4,396,463.39	504,535.20	1,731,634.28	2,664,829.11	60.61%
Fund: 530 - Sewer Utility Surplus (Deficit):	-1,038,500.39	-1,038,500.39	-165,638.89	603,354.49	1,641,854.88	158.10%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

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	71,165.80	496,626.38	-263,373.62	34.65%
70 - EXPENSES - CONTRACTUAL	660,000.00	660,000.00	54,087.00	320,145.17	339,854.83	51.49%
90 - EXPENSES - TRANSFERS	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
Department: 540 - SOLID WASTE Surplus (Deficit):	0.00	0.00	-82,921.20	76,481.21	76,481.21	0.00%
Total Revenues	760,000.00	760,000.00	71,165.80	496,626.38	-263,373.62	34.65%
Total Expenses	760,000.00	760,000.00	154,087.00	420,145.17	339,854.83	44.72%
Fund: 540 - Solid Waste Utility Surplus (Deficit):	0.00	0.00	-82,921.20	76,481.21	76,481.21	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

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	10,100.66	249,550.99	150,050.99	150.81%
70 - EXPENSES - CONTRACTUAL	10,000.00	10,000.00	796.00	6,775.10	3,224.90	32.25%
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	9,304.66	236,689.95	447,189.95	212.44%
Total Revenues	99,500.00	99,500.00	10,100.66	249,550.99	150,050.99	150.81%
Total Expenses	310,000.00	310,000.00	796.00	12,861.04	297,138.96	95.85%
Fund: 550 - Stormwater Utility Surplus (Deficit):	-210,500.00	-210,500.00	9,304.66	236,689.95	447,189.95	212.44%
Report Surplus (Deficit):	-1,620,369.58	-1,620,369.58	1,612,795.38	6,026,808.79	7,647,178.37	471.94%

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	966,852.91	941,110.43	1,110,622.95
400 - Land Bank Fund	60,000.00	60,000.00	6,382.15	44,197.06	-15,802.94
410 - Bond & Interest	93,323.00	93,323.00	1,046,907.34	3,658,690.59	3,565,367.59
520 - Water Utility	-355,179.67	-355,179.67	-168,091.59	466,285.06	821,464.73
530 - Sewer Utility	-1,038,500.39	-1,038,500.39	-165,638.89	603,354.49	1,641,854.88
540 - Solid Waste Utility	0.00	0.00	-82,921.20	76,481.21	76,481.21
550 - Stormwater Utility	-210,500.00	-210,500.00	9,304.66	236,689.95	447,189.95
Report Surplus (Deficit):	-1,620,369.58	-1,620,369.58	1,612,795.38	6,026,808.79	7,647,178.37