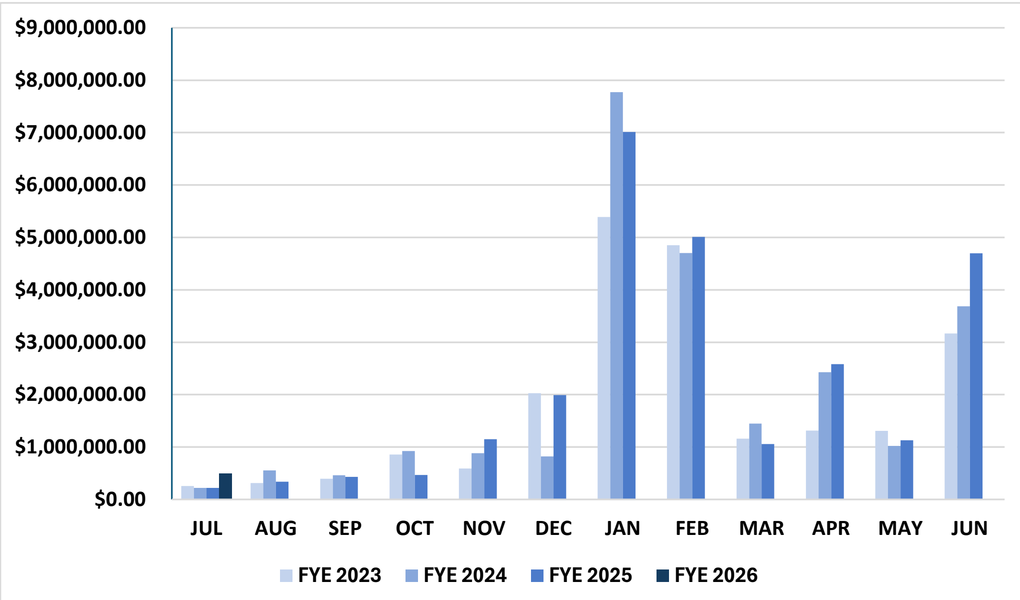
MONTHLY FINANCIAL UPDATE – Jul-26

GENERAL FUND – OVERVIEW OF REVENUE



FYE 2026	Revenue	FYE 2027	Revenue
Jul-25	$1,980,972.92	Jul-26	$492,007.58
Aug-25	$572,975.45	Aug-26	
Sep-25	$655,937.05	Sep-26	
Oct-25	$634,667.91	Oct-26	
Nov-25	$898,633.20	Nov-26	
Dec-25	$2,572,100.24	Dec-26	
Jan-26	$6,178,029.01	Jan-27	
Feb-26	$6,891,153.82	Feb-27	
Mar-26	$1,358,446.21	Mar-27	
Apr-26	$1,489,632.50	Apr-27	
May-26	$2,076,811.77	May-27	
Jun-26	$5,317,862.90	Jun-27	
Year to Date Other Financing Sources	$ 916,628.00	Year to Date Other Financing Sources	$ 17,671.06
YTD *Revenue	$31,543,850.98	YTD *Revenue	$509,678.64
% of BUDGET	119%	% of BUDGET	1.28%
BUDGET	$25,659,464.00	BUDGET	$29,450,823.00
Budgeted Other Financing Sources	$916,628.00	Budgeted Other Financing Sources	$10,511,102.00
TOTAL	$26,576,092.00	TOTAL	$39,961,925.00

General Fund - Fiscal Year Revenue Comparison
As of July 2026

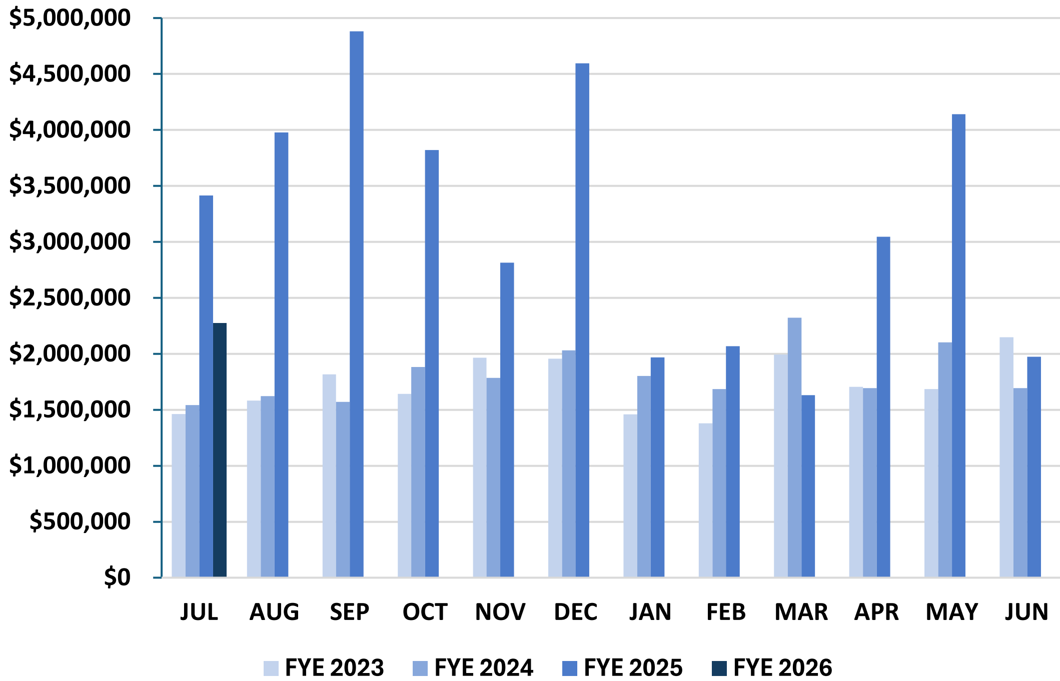
FYE – 2026	*FYE – 2027*	*$ Difference*	*% Increase/Decrease*	
$1,980,972.92	*$509,678.64*	*($1,471,294.28)*	*-74%*	*Decrease*

***YTD Revenue includes other financing sources (Proceeds disposal of assets/Insurance Proceeds/Transfers from Special Revenue)**

Other Financing Sources:	*Proceeds on Disposals Capital Assets*	*$*	*17,671.06*
	Insurance Proceeds	*$*	*-*
	Transfer from Sewer Fund		
	Transfer from Special Revenue		
	Transfer from PW Enterprise Fund		
	Transfer from Capital Projects Fund		
	Year-to-Date Other Financing Sources:	***$***	***17,671.06***

** July 2025 received funds from sale of Old City Hall

GENERAL FUND – OVERVIEW OF EXPENDITURES



FYE 2026	Expenditures	FYE 2027	Expenditures
Jul-25	$2,159,838.96	**Jul-26**	$2,275,992.72
Aug-25	$2,177,961.01	**Aug-26**	
Sep-25	$1,729,184.04	**Sep-26**	
Oct-25	$3,733,754.34	**Oct-26**	
Nov-25	$2,011,839.59	**Nov-26**	
Dec-25	$1,908,304.49	**Dec-26**	
Jan-26	$2,006,188.29	**Jan-27**	
Feb-26	$1,843,634.29	**Feb-27**	
Mar-26	$2,395,750.51	**Mar-27**	
Apr-26	$1,803,781.61	**Apr-27**	
May-26	$2,499,571.13	**May-27**	
Jun-26	$2,798,617.39	**Jun-27**	
YTD	**$27,068,425.65**	**YTD**	**$2,275,992.72**
% of BUDGET	102%	**% of BUDGET**	9%
BUDGET	**$26,576,092.00**	**BUDGET**	**$26,576,092.00**

Cash on Hand as of July 31, 2026:
$18,842,024.84

General Fund - Fiscal Year Revenue Comparison
As of July 2026

FYE – 2026	*FYE – 2027*	*$ Difference*	*% Increase/Decrease*	
$2,159,838.96	*$2,275,992.72*	*116,153.76*	*5%*	*Increase*

GENERAL FUND – OVERVIEW OF DEBT

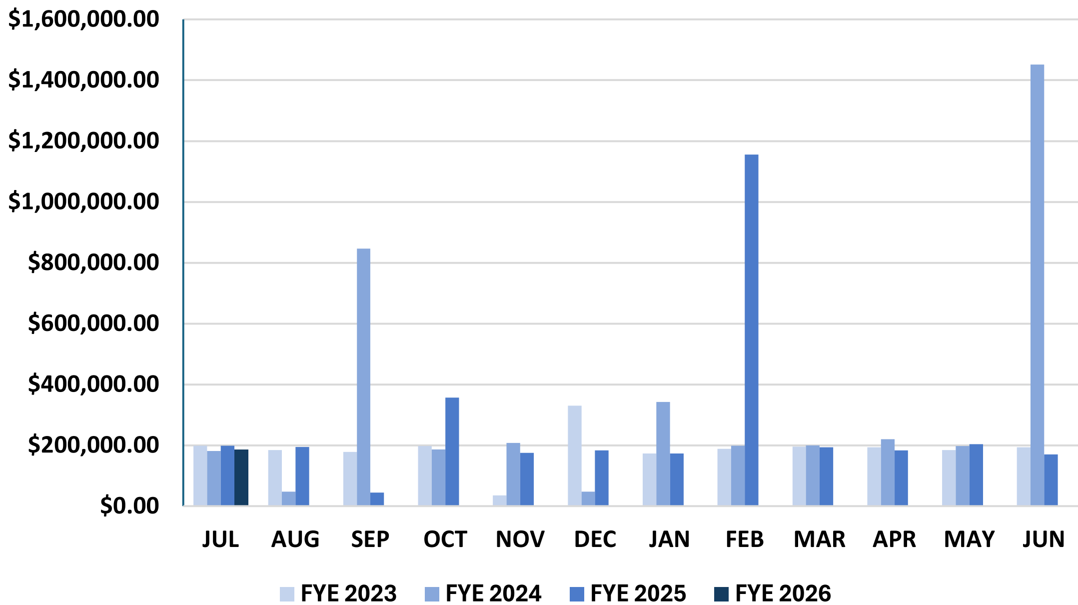
GENERAL OBLIGATION BONDS	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2027	Amount Still Due in FYE 2027 (Principal & Interest)
2019 G.O. Bond	4/1/2026	$772,000	$0.00	$0.00	$0.00

INSTALLMENT PURCHASE REVENUE BONDS	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2027	Amount Still Due in FYE 2027 (Principal & Interest)
2021 IPRB	6/30/2042	$11,300,000.00	$9,680,000.00	$0.00	$179,021.88

2021 Installment Purchase Revenue Bond
Monthly Activity

2021 IPRB Details	*Beginning Balance*	*Debt Service Payments* *(Monthly Installment)*	*Principal/Interest/Construction* *(Made by US Bank on behalf of City)*	*Ending Balance*
US Bank – Bond Fund	$2,778.24		$7.43	$2,785.67

SEWER FUND – OVERVIEW OF REVENUE†



FYE 2026	Revenue	FYE 2027	Revenue
Jul-25	$188,005.34	**Jul-26**	$186,064.25
Aug-25	$216,727.01	**Aug-26**	
Sep-25	$189,702.76	**Sep-26**	
Oct-25	$1,996,657.36	**Oct-26**	
Nov-25	$201,411.48	**Nov-26**	
Dec-25	$184,042.42	**Dec-26**	
Jan-26	$207,334.46	**Jan-27**	
Feb-26	$183,367.36	**Feb-27**	
Mar-26	$193,607.33	**Mar-27**	
Apr-26	$182,699.42	**Apr-27**	
May-26	$190,456.84	**May-27**	
Jun-26	$169,217.90	**Jun-27**	
YTD	**$4,103,229.68**	**YTD**	**$186,064.25**
% of BUDGET	181%	**% of BUDGET**	8%
BUDGET	**$2,270,000.00**	**BUDGET**	**$2,340,000.00**

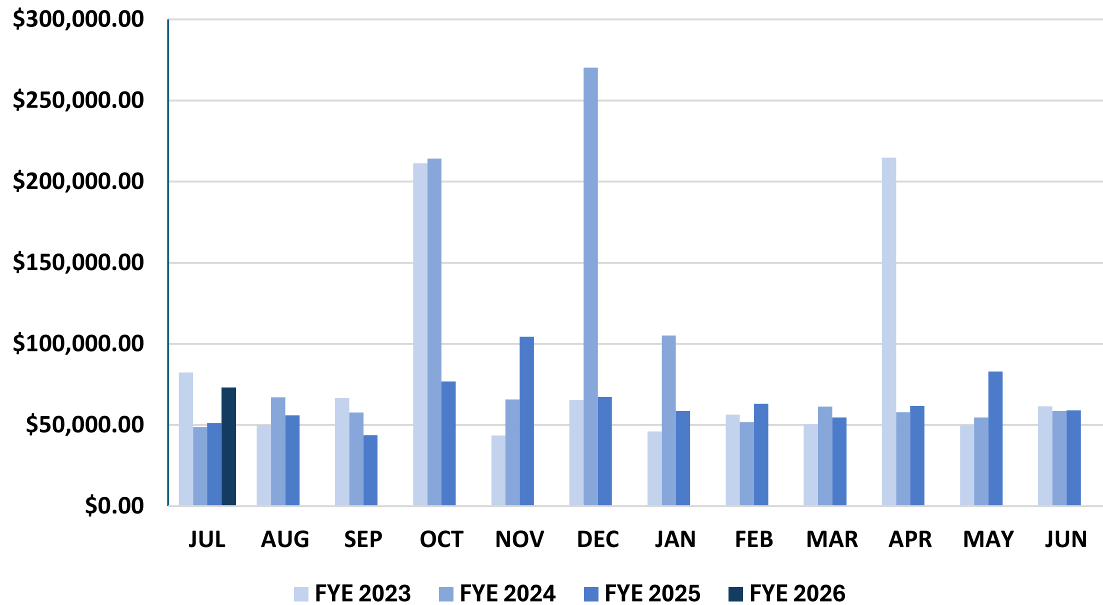
† Excludes donated sewer infrastructure

Sewer Fund - Fiscal Year Revenue Comparison

As of July 2026

FYE – 2026	*FYE – 2027*	*$ Difference*	*% Increase/Decrease*	
$188,005.34	*$186,064.25*	*($1,941.09)*	*-1%*	*Decrease*

SEWER FUND – OVERVIEW OF EXPENDITURES†



FYE 2026	Expenditures	FYE 2027	Expenditures
Jul-25	$70,202.68	**Jul-26**	$72,916.99
Aug-25	$68,667.32	**Aug-26**	
Sep-25	$56,173.37	**Sep-26**	
Oct-25	$218,552.94	**Oct-26**	
Nov-25	$75,717.91	**Nov-26**	
Dec-25	$70,595.87	**Dec-26**	
Jan-26	$82,772.54	**Jan-27**	
Feb-26	$63,801.66	**Feb-27**	
Mar-26	$61,410.21	**Mar-27**	
Apr-26	$154,896.81	**Apr-27**	
May-26	$116,216.67	**May-27**	
Jun-26	$63,655.88	**Jun-27**	
YTD	**$1,102,663.86**	**YTD**	**$72,916.99**
% of BUDGET	99%	**% of BUDGET**	5%
BUDGET	**$1,108,724.00**	**BUDGET**	**$1,619,500.00**

Cash on Hand as of July 31, 2026:
$1,602,063.25

Sewer Fund - Fiscal Year Expense Comparison
As of July 2026

FYE – 2026	*FYE – 2027*	*$ Difference*	*% Increase/Decrease*	
$70,202.68	*$72,916.99*	*$2,714.31*	*4%*	*Increase*

SEWER FUND - OVERVIEW OF LIABLILITIES

LIABILITIES*

REVENUE BOND*	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2026	Amount Still Due in FYE 2026 (Principal & Interest)
2016 Revenue Bond	4/1/2037	$10,270,000	$2,765,000.00	$7,280.21	$80,082.31
2026 Revenue Bond	4/1/2033	$3,940,000	$3,940,000.00	$53,511.16	$588,622.76

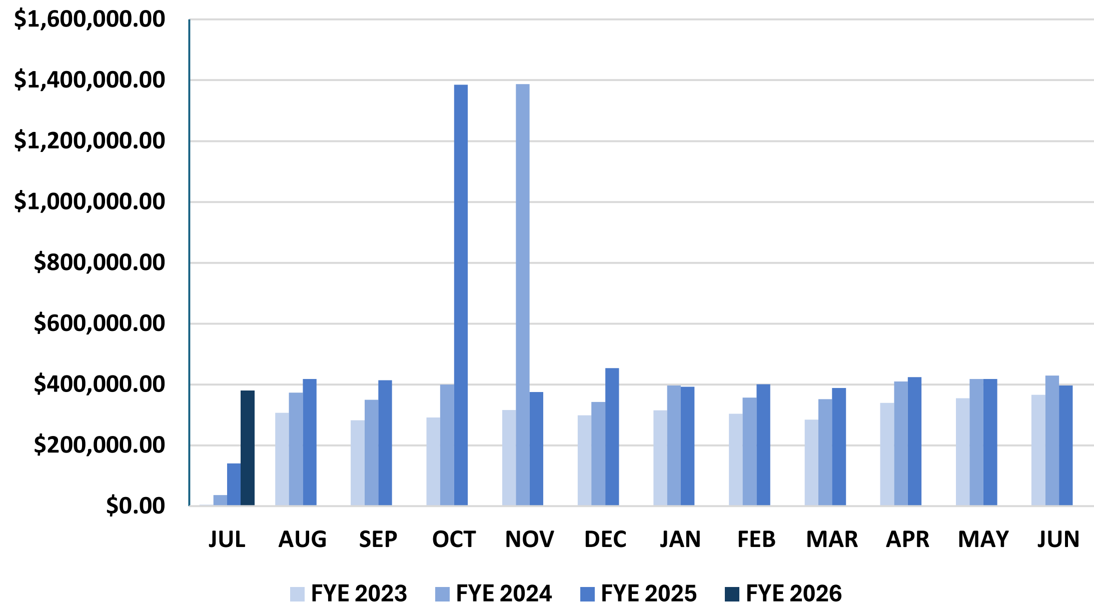
‡ Excludes depreciation expenses

* Not included in expenditure report

2016 & 2026 Sewer Revenue Bond
Monthly Activity

2016 Sewer Revenue Bond Details	*Beginning Balance*	*Debt Service Payments* *(Monthly Installment)*	*Principal/Interest/Construction* *(Made by US Bank on behalf of City)*	*Ending Balance*
US Bank -2016 Debt Service Fund	$70,148.49	$7,280.21	$168.86 - Interest	$77,597.56
US Bank -2026 Debt Service Fund	$160,694.42	$53,511.16	$315.47 - Interest	$214,521.05

SPECIAL REVENUE FUND – OVERVIEW OF REVENUE



FYE 2026	Revenue	FYE 2027	Revenue
Jul-25	$415,172.70	**Jul-26**	$380,097.37
Aug-25	$391,182.38	**Aug-26**	
Sep-25	$416,089.94	**Sep-26**	
Oct-25	$404,988.82	**Oct-26**	
Nov-25	$414,898.09	**Nov-26**	
Dec-25	$391,766.72	**Dec-26**	
Jan-26	$314,386.57	**Jan-27**	
Feb-26	$265,469.13	**Feb-27**	
Mar-26	$477,920.10	**Mar-27**	
Apr-26	$459,310.81	**Apr-27**	
May-26	$392,091.30	**May-27**	
Jun-26	$414,849.03	**Jun-27**	
YTD	**$4,758,125.59**	**YTD**	**$380,097.37**
% of BUDGET	105%	**% of BUDGET**	8%
BUDGET	**$4,550,000.00**	**BUDGET**	**$4,750,000.00**

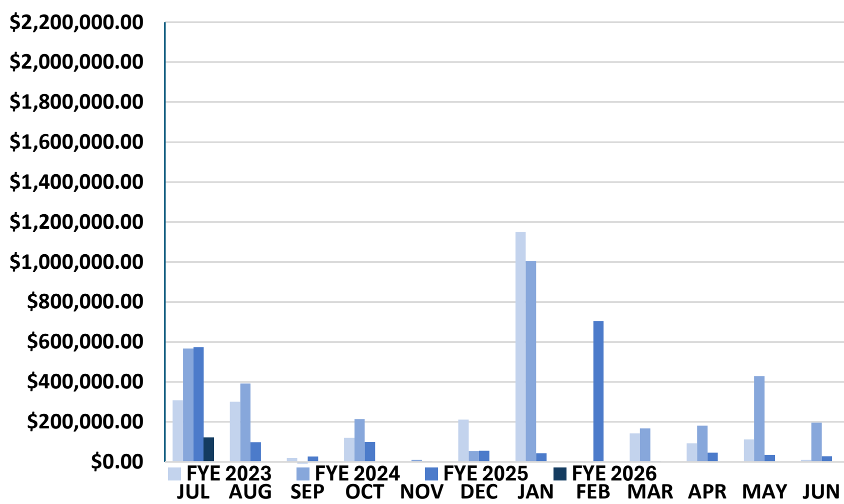
Special Revenue Fund - Fiscal Year Revenue Comparison

As of July 2026

FYE – 2026	*FYE – 2027*	*$ Difference*	*% Increase/Decrease*	
$415,172.70	*$380,097.37*	*($35,075.33)*	*-8%*	*Decrease*

****This includes a $1,000,000 earnmark that was received in October 2024 without that we received about $9,500 less revenue as the previous year.

SPECIAL REVENUE FUND – OVERVIEW OF EXPENDITURES



FYE 2026	Expenditure	Transfers	FYE 2027	Expenditure	Transfers
Jul-25	$516,896.50	$0.00	Jul-26	$120,792.01	$0.00
Aug-25	$186,800.00	$0.00	Aug-26		$0.00
Sep-25	$59,466.00	$0.00	Sep-26		$0.00
Oct-25	$89,768.28	$0.00	Oct-26		$0.00
Nov-25	$0.00	$0.00	Nov-26		$0.00
Dec-25	$13,411.90	$0.00	Dec-26		$0.00
Jan-26	$1,218,067.00	$0.00	Jan-27		$0.00
Feb-26	$11,043.78	$0.00	Feb-27		$0.00
Mar-26	$28,903.19	$0.00	Mar-27		$0.00
Apr-26	$51,658.15	$0.00	Apr-27		$0.00
May-26	$165,882.00	$0.00	May-27		$0.00
Jun-26	$904,835.06	$0.00	Jun-27		$0.00
YTD	**$3,246,731.86**	**$0.00**	**YTD**	**$120,792.01**	**$0.00**
% of BUDGET	134%	0%	**% of BUDGET**	14%	0%
BUDGET	**$2,430,621.00**	**$650,505.00**	**BUDGET**	**$861,031.00**	**$1,436,589.78**

Special Revenue Fund - Fiscal Year Revenue Comparison			
As of July 2026			
FYE – 2026	***FYE – 2027***	***$ Difference***	***% Increase/Decrease***
$516,896.50	*$120,792.01*	*($396,104.49)*	*-77% Decrease*

Cash on Hand as of June 30, 2026:
$11,656,884.07

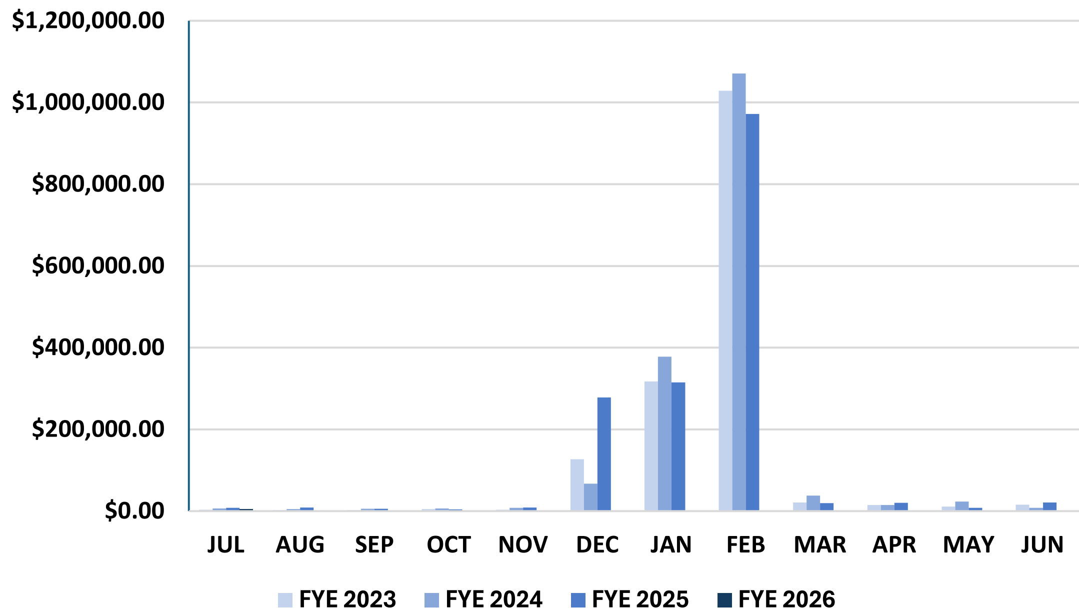
SPECIAL REVENUE - OVERVIEW OF DEBT

H&A TAX REVENUE REFUNDING AND IMPROVEMENT BOND	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2027	Amount Still Due in FYE 2027 (Principal & Interest)
2021 Revenue Bond	6/30/2036	$14,155,000	$11,040,000.00	$106,729.17	$1,174,020.87

2021 H&A Tax Revenue Bond
Monthly Activity

2021 H&A TAX REVENUE BOND Details	*Beginning Balance*	*Debt Service Payments*	*Principal/Interest/Construction* *(Made by US Bank on behalf of City)*		*Ending Balance*
US Bank - Interest Account	$251,229.42	$37,979.17 -$227,875.00	$634.98	Interest Earned	$61,968.57
US Bank - Principal Account	$532,465.71	$68,750.00	$1,173.37	Interest Earned	$533,639.09
US Bank - Construction Fund	$10,940.16	$10,982.01	$41.85	Interest Earned	$0.00

PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF REVENUE



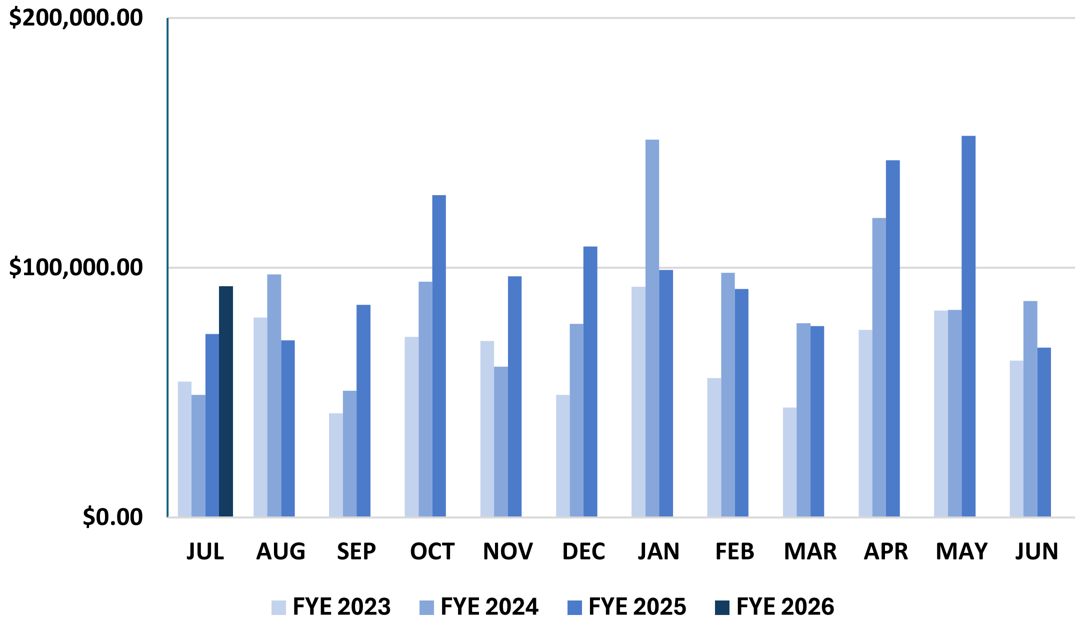
FYE 2026	Revenue	FYE 2027	Revenue
Jul-25	$9,131.00	**Jul-26**	$5,181.79
Aug-25	$6,644.75	**Aug-26**	
Sep-25	$4,976.92	**Sep-26**	
Oct-25	$4,813.67	**Oct-26**	
Nov-25	$10,636.34	**Nov-26**	
Dec-25	$301,164.43	**Dec-26**	
Jan-26	$1,082,327.00	**Jan-27**	
Feb-26	$210,215.34	**Feb-27**	
Mar-26	$22,331.36	**Mar-27**	
Apr-26	$16,533.07	**Apr-27**	
May-26	$6,695.60	**May-27**	
Jun-26	$10,851.99	**Jun-27**	
YTD	**$1,686,321.47**	**YTD**	**$5,181.79**
% of Budget	101%	**% of Budget**	0%
Budget	**$1,673,000.00**	**Budget**	**$2,033,000.00**

PW Enterprise Fund - Fiscal Year Revenue Comparison

As of July 2026

FYE – 2026	*FYE – 2027*	*$ Difference*	*% Increase/Decrease*	
$9,131.00	*$5,181.79*	*($3,949.21)*	*-43%*	*Decrease*

PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF EXPENDITURES



FYE 2026	Expenditures	FYE 2027	Expenditures
Jul-25	$94,630.17	**Jul-26**	$92,546.67
Aug-25	$70,857.56	**Aug-26**	
Sep-25	$85,105.92	**Sep-26**	
Oct-25	$129,009.39	**Oct-26**	
Nov-25	$96,556.16	**Nov-26**	
Dec-25	$108,477.69	**Dec-26**	
Jan-26	$99,134.50	**Jan-27**	
Feb-26	$91,462.83	**Feb-27**	
Mar-26	$76,677.56	**Mar-27**	
Apr-26	$143,078.78	**Apr-27**	
May-26	$152,803.79	**May-27**	
Jun-26	$67,984.71	**Jun-27**	
YTD	**$1,215,779.06**	**YTD**	**$92,546.67**
% of Budget	86%	**% of Budget**	6%
Budget	**$1,409,165.00**	**Budget**	**$1,433,147.00**

PW Enterprise Fund - Fiscal Year Expense Comparison

As of July 2026

FYE – 2026	*FYE – 2027*	*$ Difference*	*% Increase/Decrease*	
$94,630.17	*$92,546.67*	*($2,083.50)*	*-2%*	*Decrease*

Cash on Hand as of June 30, 2026:

$1,643,777.54

Preliminary Budget Report (July 31st)

Account	Budgeted Expenditures	YTD Expenditures	Encumbrance	Remaining Balance	Percent Remaining
Mayor/Council	$163,225.00	$10,980.91		$152,244.09	93%
Administration					
Administration	$4,910,565.00	$409,264.58	$4,800.00	$4,496,500.42	92%
*****Streetscape Project***	$7,700,000				
Court	$395,100.00	$22,934.77		$372,165.23	94%
Police					
Police	$7,450,050.00	$571,902.96		$6,878,147.04	92%
Dispatch	$845,762.00	$63,168.36		$782,593.64	93%
Fire	$10,725,000.00	$808,576.78	$30,024.77	$9,886,398.45	92%
Public Works					
Public Works	$3,578,450.00	$140,649.76	$130,000.00	$3,307,800.24	92%
Sewer	$1,619,500.00	$72,916.99	$20,868.12	$1,525,714.89	94%
Garage	$435,600.00	$21,082.00		$414,518.00	95%
Recreation					
Recreation	$2,379,750.00	$125,303.43		$2,254,446.57	95%
Heritage Park	$1,282,035.00	$99,371.12		$1,182,663.88	92%
Amphitheater	$53,000.00	$2,758.03		$50,241.97	95%
Special Revenue	$861,031.00	$120,792.01	$64,954.60	$675,284.39	78%
PW Enterprise Fund	$1,433,147.00	$92,546.67		$1,340,600.33	94%

Department	Purchase Order Number	Purchase Order Date	Vendor	Description	Purchase Order Total	Status
Public Works	1000409	7/14/2026	Infrastructure Solutions	Leaf Truck	$241,301.08	Open
Public Works	1000410	7/14/2026	K-Tech	Equipment	$49,307.95	Complete
Public Works	1000411	7/14/2026	Landscapers Supply Inc	Landscaping Equipment	$64,494.64	Complete
Public Works	1000412	7/14/2026	Amick Equipment Co	Equipment	$357,059.26	Open
Public Works	1000413	7/14/2026	Esri	Software Subscription	$9,624.80	Complete
Public Works	1000414	7/14/2026	Mr. Manhole	Sewer Manhole Equipment	$51,302.80	Complete
Fire	1000415	7/16/2026	Osi Federal Technologies	MDT Tablets	$6,479.99	Open
Fire	1000416	7/16/2026	Arnold Roofing	Station 2 Roof Replacement	$23,544.78	Complete
Parks & Rec	1000417	7/20/2026	Landscapers Supply Inc	Mower	$15,646.65	Complete
Public Works	1000418	7/30/2026	Vertosoft	Asset Management Software	$150,868.12	Open
Administration	1000419	7/30/2026	Vertosoft	New Financial/Budgeting Software	$149,974.59	Open