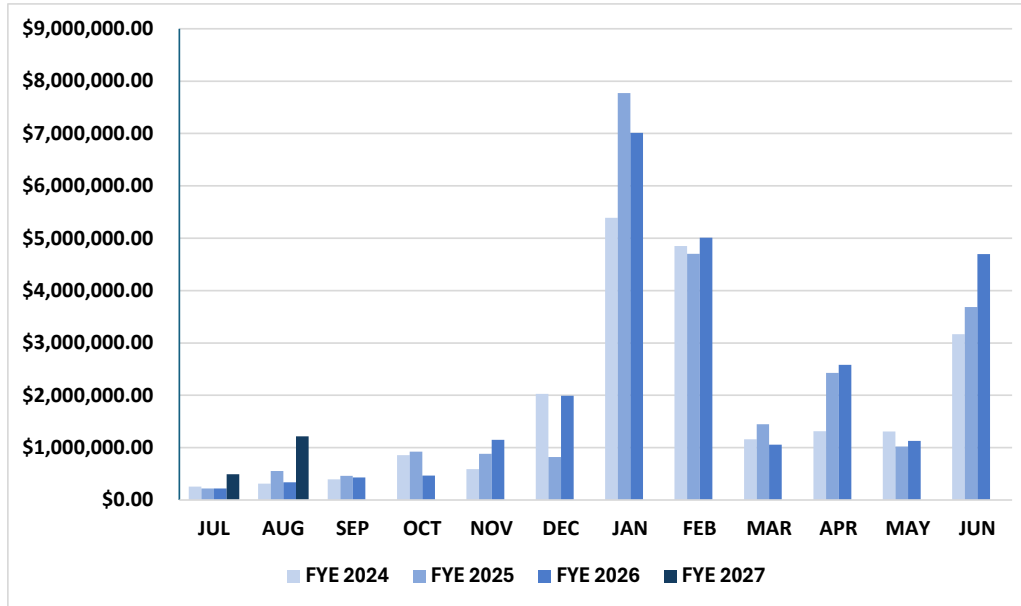




MONTHLY FINANCIAL UPDATE – Aug-26

GENERAL FUND – OVERVIEW OF REVENUE



General Fund - Fiscal Year Revenue Comparison			
As of August 2026			
FYE – 2026	FYE – 2027	\$ Difference	% Increase/Decrease
*** \$1,717,289.53	\$1,724,385.97	\$7,096.44	0% Increase

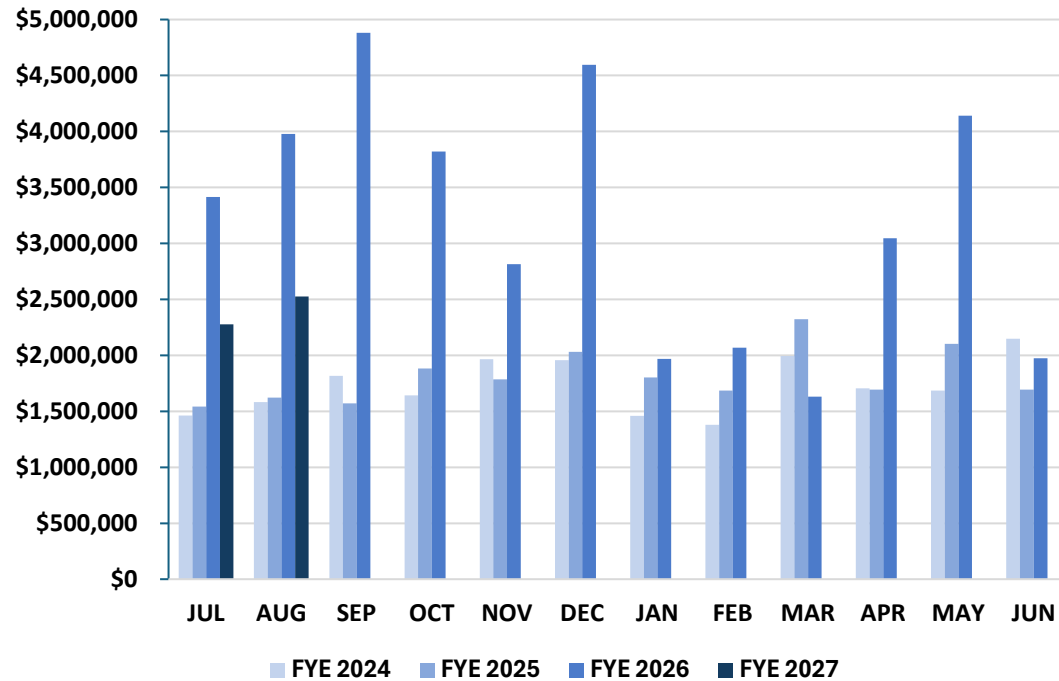
*YTD Revenue includes other financing sources (Proceeds disposal of assets/Insurance Proceeds/Transfers from Special Revenue)

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

FYE 2026	Revenue	FYE 2027	Revenue
Jul-25	\$1,144,314.08	Jul-26	\$492,007.58
Aug-25	\$572,975.45	Aug-26	\$1,214,707.33
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	\$30,707,192.14	YTD *Revenue	\$1,724,385.97
% of BUDGET	116%	% of BUDGET	4.32%
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

***Excludes \$836,658.84 in 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	\$2,525,695.15
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	\$4,801,687.87
% of BUDGET	102%	% of BUDGET	12%
BUDGET	\$26,576,092.00	BUDGET	\$39,961,925.00

General Fund - Fiscal Year Revenue Comparison

As of August 2026

<u>FYE – 2026</u>	<u>FYE – 2027</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$4,337,799.97	\$4,801,687.87	463,887.90	11% Increase

Cash on Hand as of August 31, 2026:
\$13,782,341.40

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

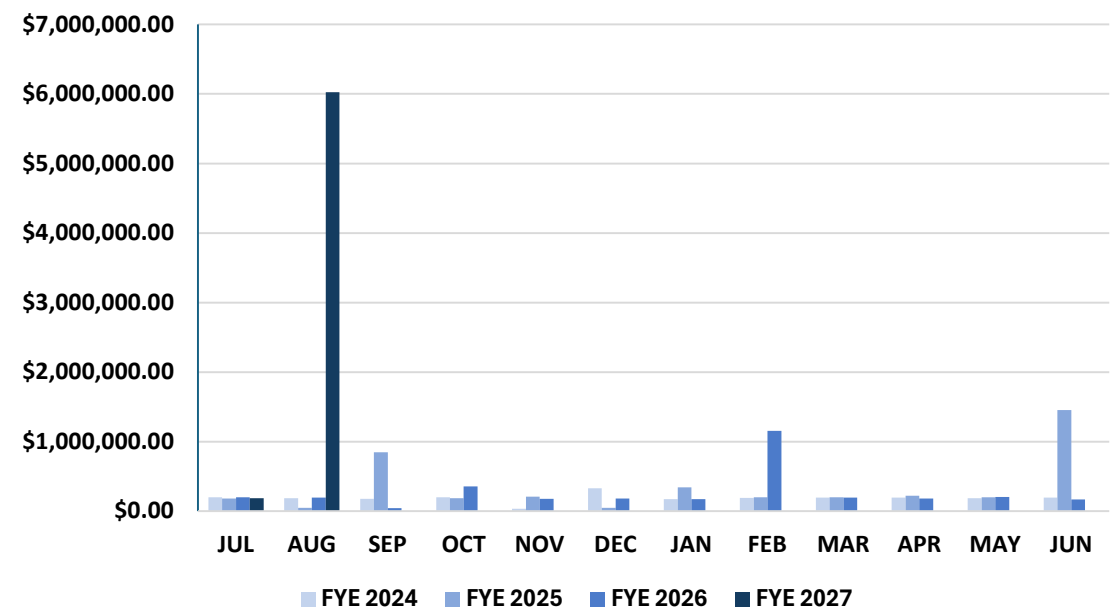
INSTALLMENT PURCHASE REVENUE BONDS	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2027	Amount Still Due in FYE 2027 (Principal & Interest)
2021 IPRB	6/30/2042	\$11,300,000.00	\$9,680,000.00	\$0.00	\$179,021.88

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		\$7.69	\$2,793.36

SEWER FUND – OVERVIEW OF REVENUE†



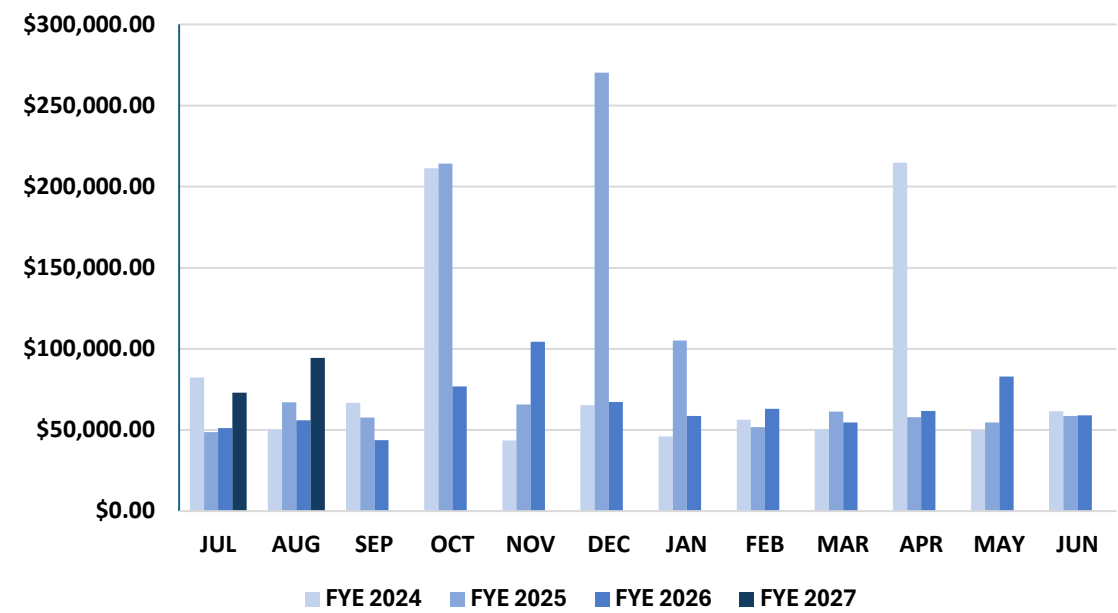
† Excludes donated sewer infrastructure

Sewer Fund - Fiscal Year Revenue Comparison			
As of August 2026			
FYE – 2026	FYE – 2027	\$ Difference	% Increase/Decrease
\$404,732.35	\$6,210,257.36	\$5,805,525.01	1434% Increase

FYE 2026	Revenue	FYE 2027	Revenue
Jul-25	\$188,005.34	Jul-26	\$186,548.58
Aug-25	\$216,727.01	Aug-26	\$6,023,708.78
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	\$6,210,257.36
% of BUDGET	181%	% of BUDGET	265%
BUDGET	\$2,270,000.00	BUDGET	\$2,340,000.00

***SCIPP Grant proceeds of \$5,839,924.09

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	\$94,452.79
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	\$167,369.78
% of BUDGET	99%	% of BUDGET	10%
BUDGET	\$1,108,724.00	BUDGET	\$1,619,500.00

Cash on Hand as of August 31, 2026:
\$1,482,250.85

Sewer Fund - Fiscal Year Expense Comparison			
As of August 2026			
FYE – 2026	FYE – 2027	\$ Difference	% Increase/Decrease
\$138,870.00	\$167,369.78	\$28,499.78	21% Increase

SEWER FUND - OVERVIEW OF LIABILITIES

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	\$14,560.42	\$167,444.83
2026 Revenue Bond	4/1/2033	\$3,940,000	\$3,940,000.00	\$107,022.32	\$1,230,756.68

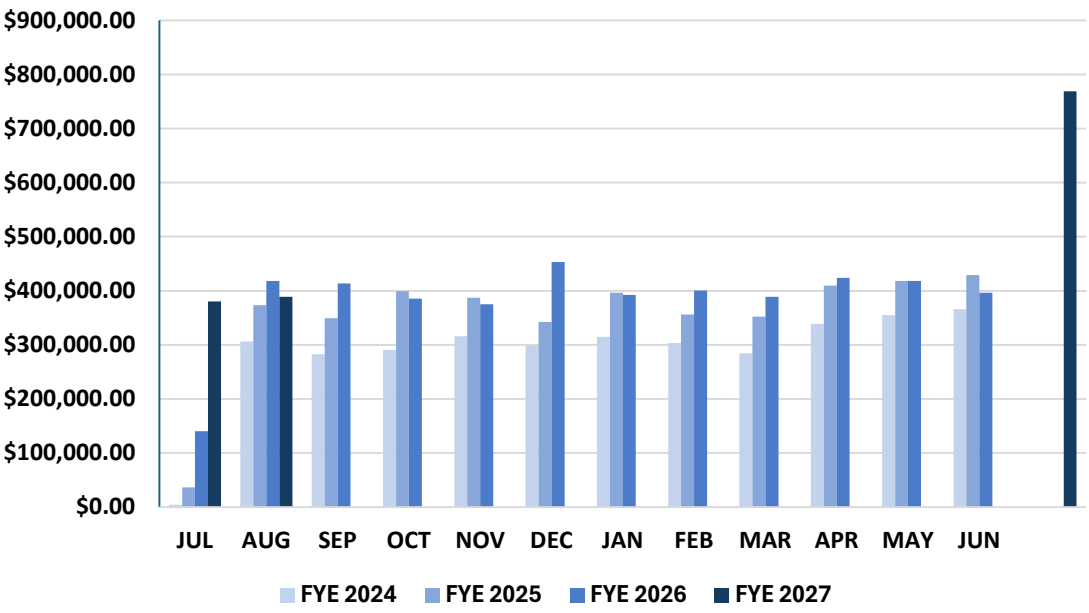
‡ Excludes depreciation expenses

* 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 <i>(Made by US Bank on behalf of City)</i>	Ending Balance
US Bank -2016 Debt Service Fund	\$77,597.56	\$7,280.21	\$200.68 - Interest	\$85,078.45
US Bank -2026 Debt Service Fund	\$214,521.05	\$53,511.16	\$530.58 - Interest	\$268,562.79

SPECIAL REVENUE FUND – OVERVIEW OF REVENUE

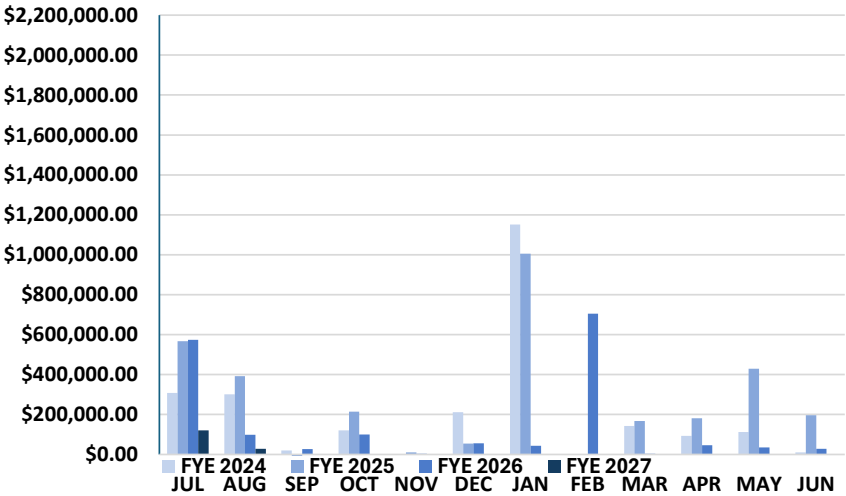


FYE 2026	Revenue	FYE 2027	Revenue
Jul-25	\$415,172.70	Jul-26	\$380,097.37
Aug-25	\$391,182.38	Aug-26	\$388,907.28
Sep-25	\$416,089.94	Sep-26	
Oct-25	\$404,988.82	Oct-26	
Nov-25	\$414,898.09	Nov-26	
Dec-25	\$391,766.72	Dec-26	
Jan-26	\$314,386.57	Jan-27	
Feb-26	\$265,469.13	Feb-27	
Mar-26	\$477,920.10	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	\$769,004.65
% of BUDGET	105%	% of BUDGET	16%
BUDGET	\$4,550,000.00	BUDGET	\$4,750,000.00

Special Revenue Fund - Fiscal Year Revenue Comparison			
As of August 2026			
FYE – 2026	FYE – 2027	\$ Difference	% Increase/Decrease
\$806,355.08	\$769,004.65	(\$37,350.43)	-5% Decrease

****This includes a \$1,000,000 earmark 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	\$28,487.14	\$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	\$149,279.15	\$0.00
% of BUDGET	134%	0%	% of BUDGET	17%	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 August 2026				
FYE – 2026	FYE – 2027	\$ Difference	% Increase/Decrease	
\$516,896.50	\$149,279.15	(\$367,617.35)	-71%	Decrease

Cash on Hand as of August 31, 2026:
\$9,669,247.31

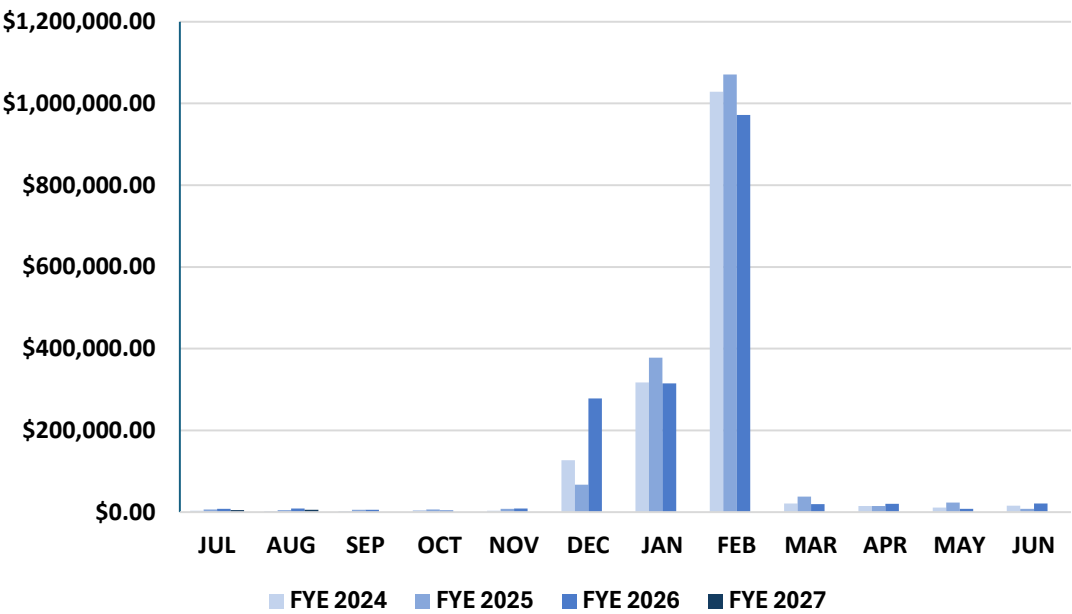
SPECIAL REVENUE - OVERVIEW OF DEBT

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	\$213,458.34	\$2,454,770.91

2021 H&A Tax Revenue Bond Monthly Activity

2021 H&A TAX REVENUE BOND Details	Beginning Balance	Debt Service Payments	Principal/Interest/Construction <i>(Made by US Bank on behalf of City)</i>	Ending Balance
US Bank - Interest Account	\$61,968.57	\$37,979.17	\$127.27 Interest Earned	\$100,075.01
US Bank - Principal Account	\$533,639.08	\$68,750.00	\$1,394.14 Interest Earned	\$603,783.22
US Bank - Construction Fund	\$0.00	\$0.00		\$0.00
			\$0.00 Interest Earned	

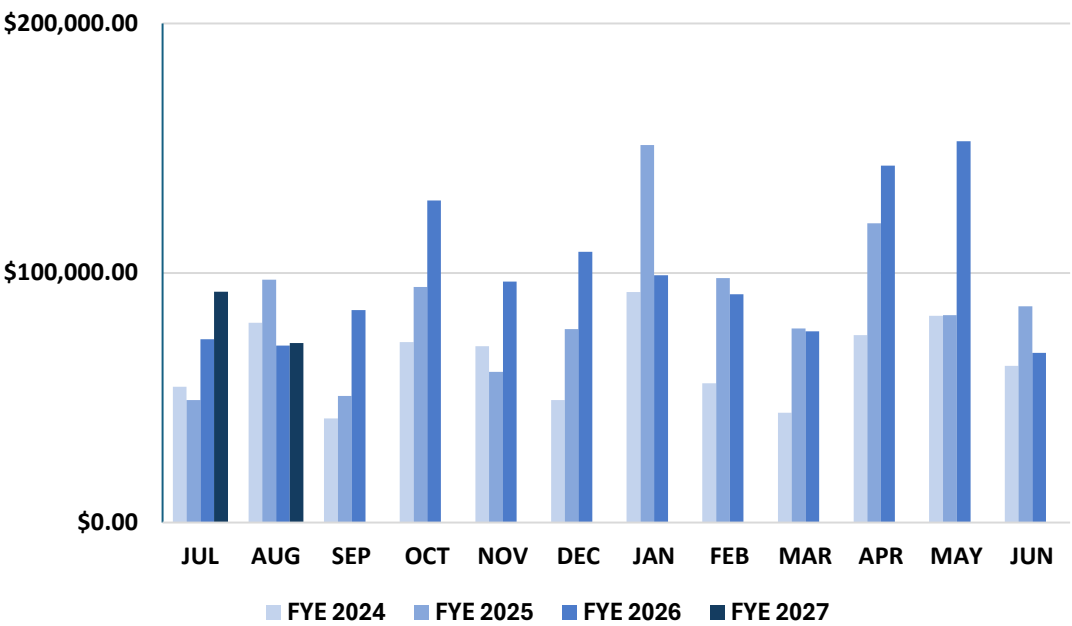
PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF REVENUE



FYE 2026	Revenue	FYE 2027	Revenue
Jul-25	\$9,131.00	Jul-26	\$5,181.79
Aug-25	\$6,644.75	Aug-26	\$5,486.62
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	\$10,668.41
% of Budget	101%	% of Budget	1%
Budget	\$1,673,000.00	Budget	\$2,033,000.00

PW Enterprise Fund - Fiscal Year Revenue Comparison			
As of August 2026			
FYE – 2026	FYE – 2027	\$ Difference	% Increase/Decrease
\$15,775.75	\$10,668.41	(\$5,107.34)	-32% 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	\$71,982.50
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	\$164,529.17
% of Budget	86%	% of Budget	11%
Budget	\$1,409,165.00	Budget	\$1,433,147.00

PW Enterprise Fund - Fiscal Year Expense Comparison			
As of August 2026			
FYE – 2026	FYE – 2027	\$ Difference	% Increase/Decrease
\$165,487.73	\$164,529.17	(\$958.56)	-1% Decrease

Cash on Hand as of August 31, 2026:
\$1,398,661.95

Preliminary Budget Report (August 31st)

Account	Budgeted Expenditures	YTD Expenditures	Encumbrance	Remaining Balance	Percent Remaining
Mayor/Council	\$163,225.00	\$22,356.78		\$140,868.22	86%
Administration					
<i>Administration</i>	\$4,910,565.00	\$905,989.15	\$4,800.00	\$3,999,775.85	81%
**Streetscape Project	\$7,700,000	\$246,675.28		\$7,453,324.72	97%
<i>Court</i>	\$395,100.00	\$54,689.17		\$340,410.83	86%
Police					
<i>Police</i>	\$7,450,050.00	\$1,178,732.82	\$12,000.00	\$6,259,317.18	84%
<i>Dispatch</i>	\$845,762.00	\$125,472.71		\$720,289.29	85%
Fire	\$10,725,000.00	\$1,588,519.03	\$300,000.00	\$8,836,480.97	82%
Public Works					
<i>Public Works</i>	\$3,578,450.00	\$406,332.83	\$29,765.00	\$3,142,352.17	88%
<i>Sewer</i>	\$1,619,500.00	\$167,369.78		\$1,452,130.22	90%
<i>Garage</i>	\$435,600.00	\$51,398.82		\$384,201.18	88%
Recreation					
<i>Recreation</i>	\$2,379,750.00	\$254,311.50		\$2,125,438.50	89%
<i>Heritage Park</i>	\$1,282,035.00	\$202,340.61	\$3,243.60	\$1,076,450.79	84%
<i>Amphitheater</i>	\$53,000.00	\$11,544.45		\$41,455.55	78%
Special Revenue	\$861,031.00	\$149,279.15	\$80,445.74	\$631,306.11	73%
PW Enterprise Fund	\$1,433,147.00	\$164,527.17		\$1,268,619.83	89%

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