2026 Monthly Financial Report

August 2026

This report presents an analysis of the City's General Fund revenues and expenditures, consisting of comparisons to budget and the audited prior year.

GENERAL FUND EXPENDITURES

	Jan-Aug '25 Actuals	Jan-Aug '26 Actuals	2026 Modified Budget	% '26 Actuals to Budget (66.67% thru the year)
Legislative/City Council	$ 270,496.59	$ 387,066.87	$ 581,226.00	66.59%
City Clerk	$ 252,077.54	$ 285,932.53	$ 432,200.00	66.16%
Judicial	$ 63,334.22	$ 48,157.99	$ 88,150.00	54.63%
Executive	$ 701,343.11	$ 628,145.97	$ 898,202.00	69.93%
Finance	$ 452,644.67	$ 539,618.11	$ 705,615.00	76.47%
Neighborhood Services	$ 70,213.05	$ 73,167.74	$ 130,438.00	56.09%
Planning	$ 345,029.46	$ 311,032.22	$ 562,266.00	55.32%
Police	$ 1,543,419.55	$ 1,575,467.87	$ 2,471,361.00	63.75%
Fire	$ 770,184.32	$ 878,555.09	$ 1,381,228.00	63.61%
EMS Transport	$ 544,168.94	$ 561,748.00	$ 929,600.00	60.43%
Public Service	$ 819,375.26	$ 697,725.68	$ 1,334,874.00	52.27%
Parks & Recreation	$ 1,037,406.36	$ 821,960.87	$ 1,328,127.00	61.89%
Pool & Fitness	$ 442,064.46	$ 438,979.10	$ 647,567.00	67.79%
SUBTOTAL OPERATING	**$ 7,311,757.53**	**$ 7,247,558.04**	**$ 11,490,854.00**	**63.07%**
Economic Development	$ 504,313.11	$ 412,491.99	$ 635,237.00	64.94%
Intergovernmental & Other	$ 8,595.00	$ 5,452.00	$ 10,870.00	50.16%
Transfers Out	$ 933,716.22	$ 1,623,719.73	$ 2,090,600.00	77.67%
SUBTOTAL NON-OPERATING	**$ 1,446,624.33**	**$ 2,041,663.72**	**$ 2,736,707.00**	**74.60%**
Committed/Assigned	$ 61,615.30	$ 817,714.67	$ 1,358,673.00	60.18%
TOTAL EXPENDITURES	**$ 8,819,997.16**	**$ 10,106,936.43**	**$ 15,586,234.00**	**64.85%**

Current Analysis: Year-to-date departmental expenditures are less than last year and approximately 3.5% less than where we should be at on the budget timeline. Total revenues are slightly up from last year, even with sales tax down 30%. Mobility & Parking transfers of $1,000,000 can be found under the 'Administrative Support' line and contribute to the sales tax deficit.

GENERAL FUND REVENUES

	Jan-Aug '25 Actuals		Jan-Aug '26 Actuals		2026 Modified Budget	% '26 Actuals to Budget (66.67% thru the year)
Sales Tax *	$	3,678,149.83	$	2,550,693.34	$ 4,900,000.00	52.05%
Property Tax **	$	1,073,687.32	$	1,231,466.63	$ 1,215,270.00	101.33%
Specific Ownership Tax **	$	76,252.52	$	75,054.75	$ 120,000.00	62.55%
Public Utilities Franchise Tax **	$	255,434.21	$	236,033.65	$ 400,000.00	59.01%
Auto Use Tax **	$	254,575.28	$	202,040.26	$ 350,000.00	57.73%
General Use Tax	$	42,332.60	$	71,520.20	$ 80,000.00	89.40%
Amusement Tax	$	851,616.94	$	833,934.48	$ 1,400,000.00	59.57%
Lodging Tax	$	160,112.14	$	164,159.80	$ 310,000.00	52.95%
Telephone Franchise Tax	$	8,750.00	$	7,500.00	$ 15,000.00	50.00%
Cable TV Franchise Tax	$	20,536.42	$	18,511.87	$ 42,000.00	44.08%
Penalties/Interest on Taxes	$	824.23	$	1,457.43	$ 1,000.00	145.74%
TOTAL TAXES	**$**	**6,422,271.49**	**$**	**5,392,372.41**	**$ 8,833,270.00**	**61.05%**
Liquor License and App Fees	$	7,049.70	$	7,451.25	$ 10,500.00	70.96%
Planning Fees	$	19,747.72	$	24,950.76	$ 78,468.75	31.80%
Business License Fees	$	18,970.27	$	15,791.30	$ 25,000.00	63.17%
Other Licenses/Permits	$	14,313.00	$	13,365.60	$ 19,500.00	68.54%
TOTAL LICENSES & PERMITS	**$**	**60,080.69**	**$**	**61,558.91**	**$ 133,468.75**	**46.12%**
Highway User Tax **	$	98,848.55	$	83,892.86	$ 175,447.82	47.82%
Cigarette Tax **	$	2,676.39	$	3,177.98	$ 7,200.00	44.14%
Road & Bridge	$	16,136.47	$	17,953.23	$ 17,000.00	105.61%
Auto License Fees	$	9,473.19	$	9,646.15	$ 16,000.00	60.29%
TOTAL GOV'T SHARED	**$**	**127,134.60**	**$**	**114,670.22**	**$ 215,647.82**	**53.17%**
Event Fees	$	9,547.00	$	20,248.00	$ 25,000.00	80.99%
Police Services	$	30,614.27	$	50,641.98	$ 59,000.00	85.83%
Fire Protection/Plans Review	$	52,346.05	$	32,155.43	$ 52,300.00	61.48%
EMS Transport Revenue	$	113,863.00	$	143,869.95	$ 400,000.00	35.97%
Swimming Pool Fees/Sales	$	96,726.27	$	124,197.65	$ 117,500.00	105.70%
Memorial Hall Use Fees	$	11,382.00	$	3,002.00	$ 15,000.00	20.01%
Park Use Fees	$	4,932.00	$	3,036.00	$ 8,000.00	37.95%
Recreational Program Fees	$	3,617.75	$	1,554.00	$ 3,700.00	42.00%
TOTAL SERVICES CHARGES	**$**	**323,028.34**	**$**	**378,705.01**	**$ 680,500.00**	**55.65%**
FINES & FEES REVENUE	**$**	**31,919.74**	**$**	**33,907.54**	**$ 47,000.00**	**72.14%**
Grants/Contrib/Donations/Misc.	$	44,316.04	$	3,259.46	$ 4,025.00	80.98%
Investment Interest	$	233,281.23	$	191,100.73	$ 275,000.00	69.49%
Cemetery Sales	$	47,228.77	$	66,522.40	$ 70,000.00	95.03%
Proceeds from Sales of Assets	$	586.37	$	97,985.80	$ 75,450.00	129.87%
TOTAL OTHER	**$**	**325,412.41**	**$**	**358,868.39**	**$ 424,475.00**	**84.54%**
Administrative Support	**$**	**205,721.92**	**$**	**1,186,753.28**	**$ 1,780,130.00**	**66.67%**
Committed/Assigned Rev	**$**	**321,538.25**	**$**	**309,773.32**	**$ 520,300.00**	**59.54%**
TOTAL REVENUES	**$**	**7,817,107.44**	**$**	**7,836,609.08**	**$ 12,634,791.57**	**62.02%**

*January-June

**January-July