

SUMMARY - Fiscal Year (FY) 2026

Q2 - Ending December 31, 2025

GENERAL FUND

	FY 2026					FY 2025			Year over Year	
	YTD Actuals	Amd. Budget	% of Budget	Year-End Proj	Proj vs Bud	YTD Actuals	Year-End	% of YE	YTD Growth (\$)	YTD Growth (%)
REVENUES by Type										
Property Tax	\$ 5,628,770	\$ 23,761,700	23.69%	\$ 24,542,000	\$ 780,300 +	\$ 5,446,183	\$ 22,948,184	23.73%	\$ 182,587	3.35%
Sales & Use Taxes	\$ 7,908,739	\$ 16,071,437	49.21%	\$ 15,756,028	\$ (315,409) -	\$ 5,285,353	\$ 18,013,882	29.34%	\$ 2,623,385	49.64%
Other Taxes	\$ 2,703,312	\$ 7,055,100	38.32%	\$ 6,850,200	\$ (204,900) -	\$ 2,676,632	\$ 7,204,974	37.15%	\$ 26,680	1.00%
Licenses and Permits	\$ 3,226,840	\$ 6,813,086	47.36%	\$ 6,824,086	\$ 11,000 +	\$ 3,401,136	\$ 7,466,372	45.55%	\$ (174,296)	-5.12%
Fines/Forfeits/Penalties	\$ 34,833	\$ 105,100	33.14%	\$ 105,100	\$ - =	\$ 32,195	\$ 72,326	44.51%	\$ 2,638	8.19%
Investments Income	\$ 533,671	\$ 1,163,900	45.85%	\$ 1,163,900	\$ - =	\$ 359,966	\$ 1,075,611	33.47%	\$ 173,705	48.26%
Intergovernmental Revenue	\$ 362,942	\$ 1,489,210	24.37%	\$ 1,378,210	\$ (111,000) -	\$ 505,833	\$ 1,400,870	36.11%	\$ (142,891)	-28.25%
Charges for Service	\$ 2,678,696	\$ 6,412,442	41.77%	\$ 5,937,277	\$ (475,165) -	\$ 2,721,746	\$ 6,395,809	42.56%	\$ (43,050)	-1.58%
Leases & Rentals	\$ 1,773,073	\$ 3,087,143	57.43%	\$ 3,255,700	\$ 168,557 +	\$ 1,684,798	\$ 3,092,023	54.49%	\$ 88,276	5.24%
Miscellaneous Revenues	\$ 99,016	\$ 204,649	48.38%	\$ 243,699	\$ 39,050 +	\$ 201,580	\$ 272,080	74.09%	\$ (102,565)	-50.88%
Other Revenues	\$ 38,508	\$ 103,000	37.39%	\$ 103,000	\$ - =	\$ 51,235	\$ 95,360	53.73%	\$ (12,726)	-24.84%
OFS - Operating Transfers In	\$ 290,574	\$ 581,148	50.00%	\$ 581,148	\$ - =	\$ 3,302,477	\$ 6,604,953	50.00%	\$ (3,011,902)	-91.20%
OFS - Committed / Assigned Reserves	\$ 1,641,060	\$ 3,282,120	50.00%	\$ 3,442,880	\$ 160,760 +	\$ 458,750	\$ 917,499	50.00%	\$ 1,182,311	257.72%
TOTAL REVENUES	\$ 26,920,035	\$ 70,130,036	38.39%	\$ 70,183,229	\$ 53,193 +	\$ 26,127,884	\$ 75,559,945	34.58%	\$ 792,151	3.03%
EXPENDITURES by Type										
Salaries	\$ 10,915,014	\$ 24,136,867	45.22%	\$ 22,997,836	\$ (1,139,031) +	\$ 10,923,178	\$ 22,792,073	47.93%	\$ (8,164)	-0.07%
Benefits	\$ 6,724,072	\$ 14,426,469	46.61%	\$ 14,426,469	\$ - =	\$ 6,714,816	\$ 14,407,237	46.61%	\$ 9,256	0.14%
Supplies & Services	\$ 12,432,962	\$ 26,468,909	46.97%	\$ 27,017,562	\$ 548,653 -	\$ 12,506,048	\$ 25,004,827	50.01%	\$ (73,086)	-0.58%
Rents & Leases	\$ 846,726	\$ 1,672,837	50.62%	\$ 1,672,837	\$ - =	\$ 756,615	\$ 1,693,453	44.68%	\$ 90,112	11.91%
Other Charges	\$ 169,496	\$ 412,700	41.07%	\$ 412,700	\$ - =	\$ 72,921	\$ 481,817	15.13%	\$ 96,575	132.44%
Capital Outlay	\$ 4,531	\$ 62,723	7.22%	\$ 62,723	\$ - =	\$ 64,787	\$ 90,382	71.68%	\$ (60,256)	-93.01%
Operating Transfers Out	\$ 1,218,700	\$ 2,437,400	50.00%	\$ 2,497,902	\$ 60,502 -	\$ 1,087,150	\$ 2,588,743	42.00%	\$ 131,550	12.10%
Capital Transfers Out	\$ -	\$ 1,095,200	0.00%	\$ 1,095,200	\$ - =	\$ -	\$ 2,164,572	0.00%	\$ -	N/A
TOTAL EXPENDITURES	\$ 32,311,502	\$ 70,713,105	45.69%	\$ 70,183,229	\$ (529,876) +	\$ 32,125,514	\$ 69,223,103	46.41%	\$ 185,987	0.58%
EXPENDITURES by Department										
City Council	\$ 201,462	\$ 396,951	50.75%	\$ 396,951	\$ - =	\$ 193,344	\$ 415,738	46.51%	\$ 8,117	4.20%
City Manager's Office	\$ 1,323,792	\$ 3,419,203	38.72%	\$ 3,463,203	\$ 44,000 -	\$ 1,206,989	\$ 2,961,720	40.75%	\$ 116,803	9.68%
City Clerk's Office	\$ 309,690	\$ 690,602	44.84%	\$ 690,602	\$ - =	\$ 317,900	\$ 765,432	41.53%	\$ (8,210)	-2.58%
Recreation & Comm Svcs	\$ 3,428,550	\$ 7,544,387	45.45%	\$ 7,457,337	\$ (87,050) +	\$ 3,547,941	\$ 7,265,631	48.83%	\$ (119,391)	-3.37%
Finance	\$ 1,092,597	\$ 2,414,896	45.24%	\$ 2,414,896	\$ - =	\$ 1,134,622	\$ 2,550,314	44.49%	\$ (42,024)	-3.70%
Community Development	\$ 1,864,348	\$ 5,353,722	34.82%	\$ 5,353,722	\$ - =	\$ 2,133,716	\$ 4,677,682	45.61%	\$ (269,368)	-12.62%
Legal Services	\$ 372,869	\$ 712,927	52.30%	\$ 974,927	\$ 262,000 -	\$ 299,754	\$ 899,439	33.33%	\$ 73,115	24.39%
Police Department	\$ 11,162,955	\$ 24,704,577	45.19%	\$ 24,704,577	\$ - =	\$ 10,823,788	\$ 23,507,396	46.04%	\$ 339,167	3.13%
Fire Services	\$ 5,841,373	\$ 11,682,745	50.00%	\$ 11,682,745	\$ - =	\$ 5,613,466	\$ 11,226,931	50.00%	\$ 227,907	4.06%
Public Works	\$ 2,856,077	\$ 7,583,726	37.66%	\$ 7,705,303	\$ 121,577 -	\$ 3,259,307	\$ 6,955,496	46.86%	\$ (403,230)	-12.37%
COVID-19 (Payroll)	\$ -	\$ -	N/A	\$ -	\$ - =	\$ -	\$ -	N/A	\$ -	N/A
COVID-19 (Non-Payroll)	\$ -	\$ -	N/A	\$ -	\$ - =	\$ -	\$ -	N/A	\$ -	N/A
Non-Departmental (Other)	\$ 3,857,788	\$ 6,209,370	62.13%	\$ 5,338,967	\$ (870,403) +	\$ 3,594,687	\$ 7,997,325	44.95%	\$ 263,101	7.32%
TOTAL EXPENDITURES	\$ 32,311,502	\$ 70,713,105	45.69%	\$ 70,183,229	\$ (529,876) +	\$ 32,125,514	\$ 69,223,103	46.41%	\$ 185,987	0.58%
Revenues vs. Expenditures	\$ (5,391,467)	\$ (583,069)		\$ -		\$ (5,997,630)	\$ 6,336,842			

CHART REVENUES VS. EXPENDITURES - Fiscal Year (FY) 2026

Q2 - Ending December 31, 2025

GENERAL FUND

	<u>FY 2026 YTD</u>	<u>FY 2025 YTD</u>	<u>Growth (%)</u>
Revenues	\$ 26,920,035	\$ 26,127,884	3.03%
Expenditures	\$ 32,311,502	\$ 32,125,514	0.58%

