

Monthly
**FINANCIAL
REPORT**

**FEBRUARY
2026**



GENERAL FUND SUMMARY



SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Division: 000 - GENERAL						
40 - REVENUES	9,914,111.93	9,914,111.93	190,657.84	3,605,974.75	-6,308,137.18	63.63%
Division: 000 - GENERAL Total:	9,914,111.93	9,914,111.93	190,657.84	3,605,974.75	-6,308,137.18	63.63%
Division: 110 - CITY MANAGER						
50 - EXPENSES - PERSONNEL	349,640.73	349,640.73	23,684.66	51,942.89	297,697.84	85.14%
60 - EXPENSES - COMMODITIES	35,495.00	35,495.00	152.03	1,895.03	33,599.97	94.66%
70 - EXPENSES - CONTRACTUAL	271,950.00	271,950.00	808.57	8,076.04	263,873.96	97.03%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 110 - CITY MANAGER Total:	657,085.73	657,085.73	24,645.26	61,913.96	595,171.77	90.58%
Division: 130 - ENGINEERING						
50 - EXPENSES - PERSONNEL	144,918.60	144,918.60	10,398.11	23,299.14	121,619.46	83.92%
60 - EXPENSES - COMMODITIES	4,100.00	4,100.00	1,438.55	2,167.27	1,932.73	47.14%
70 - EXPENSES - CONTRACTUAL	124,720.00	124,720.00	186.01	420.54	124,299.46	99.66%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 130 - ENGINEERING Total:	273,738.60	273,738.60	12,022.67	25,886.95	247,851.65	90.54%
Division: 140 - FINANCE						
50 - EXPENSES - PERSONNEL	345,884.49	345,884.49	27,680.67	57,098.67	288,785.82	83.49%
60 - EXPENSES - COMMODITIES	8,570.00	8,570.00	396.56	1,691.25	6,878.75	80.27%
70 - EXPENSES - CONTRACTUAL	95,882.00	95,882.00	557.19	29,317.77	66,564.23	69.42%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 140 - FINANCE Total:	450,336.49	450,336.49	28,634.42	88,107.69	362,228.80	80.44%
Division: 150 - GOVERNING BODY						
50 - EXPENSES - PERSONNEL	22,696.50	22,696.50	1,883.90	3,794.67	18,901.83	83.28%
60 - EXPENSES - COMMODITIES	32,975.00	32,975.00	4,077.86	24,176.29	8,798.71	26.68%
70 - EXPENSES - CONTRACTUAL	32,500.00	32,500.00	1,980.21	5,820.21	26,679.79	82.09%
Division: 150 - GOVERNING BODY Total:	88,171.50	88,171.50	7,941.97	33,791.17	54,380.33	61.68%
Division: 160 - HUMAN RESOURCES						
50 - EXPENSES - PERSONNEL	288,940.56	288,940.56	19,943.30	43,661.40	245,279.16	84.89%
60 - EXPENSES - COMMODITIES	30,595.00	30,595.00	1,175.99	3,088.52	27,506.48	89.91%
70 - EXPENSES - CONTRACTUAL	45,480.00	45,480.00	1,271.39	12,987.94	32,492.06	71.44%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 160 - HUMAN RESOURCES Total:	365,015.56	365,015.56	22,390.68	59,737.86	305,277.70	83.63%
Division: 170 - LEGAL						
50 - EXPENSES - PERSONNEL	192,522.58	192,522.58	20,987.37	45,966.61	146,555.97	76.12%
60 - EXPENSES - COMMODITIES	14,797.00	14,797.00	561.19	1,264.79	13,532.21	91.45%
70 - EXPENSES - CONTRACTUAL	69,583.00	69,583.00	409.50	616.05	68,966.95	99.11%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 170 - LEGAL Total:	276,902.58	276,902.58	21,958.06	47,847.45	229,055.13	82.72%
Division: 240 - MUNICIPAL COURT						
50 - EXPENSES - PERSONNEL	119,757.75	119,757.75	8,589.32	18,456.76	101,300.99	84.59%
60 - EXPENSES - COMMODITIES	4,100.00	4,100.00	306.69	448.99	3,651.01	89.05%
70 - EXPENSES - CONTRACTUAL	79,445.00	79,445.00	5,858.63	17,243.40	62,201.60	78.30%
Division: 240 - MUNICIPAL COURT Total:	203,302.75	203,302.75	14,754.64	36,149.15	167,153.60	82.22%
Division: 250 - POLICE						
50 - EXPENSES - PERSONNEL	1,821,226.06	1,821,226.06	133,149.52	310,101.41	1,511,124.65	82.97%
60 - EXPENSES - COMMODITIES	213,107.00	213,107.00	9,813.15	12,737.39	200,369.61	94.02%
70 - EXPENSES - CONTRACTUAL	209,945.00	209,945.00	4,050.32	45,717.33	164,227.67	78.22%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	67.90	-67.90	0.00%
Division: 250 - POLICE Total:	2,244,278.06	2,244,278.06	147,012.99	368,624.03	1,875,654.03	83.57%
Division: 330 - POOL						
50 - EXPENSES - PERSONNEL	35,325.00	35,325.00	0.00	533.43	34,791.57	98.49%
60 - EXPENSES - COMMODITIES	20,100.00	20,100.00	0.00	114.50	19,985.50	99.43%
70 - EXPENSES - CONTRACTUAL	20,475.00	20,475.00	372.90	470.67	20,004.33	97.70%
80 - EXPENSES - CAPITAL PROJECTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
90 - EXPENSES - TRANSFERS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
Division: 330 - POOL Total:	180,900.00	180,900.00	372.90	1,118.60	179,781.40	99.38%
Division: 340 - DAY CAMP						
50 - EXPENSES - PERSONNEL	20,200.00	20,200.00	0.00	622.61	19,577.39	96.92%
60 - EXPENSES - COMMODITIES	5,350.00	5,350.00	0.00	322.86	5,027.14	93.97%
70 - EXPENSES - CONTRACTUAL	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 340 - DAY CAMP Total:	27,700.00	27,700.00	0.00	945.47	26,754.53	96.59%
Division: 350 - RECREATION						
50 - EXPENSES - PERSONNEL	358,574.71	358,574.71	23,962.34	50,717.31	307,857.40	85.86%
60 - EXPENSES - COMMODITIES	74,950.00	74,950.00	3,210.20	4,132.43	70,817.57	94.49%
70 - EXPENSES - CONTRACTUAL	86,163.00	86,163.00	5,768.11	13,334.86	72,828.14	84.52%
80 - EXPENSES - CAPITAL PROJECTS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
Division: 350 - RECREATION Total:	564,687.71	564,687.71	32,940.65	68,184.60	496,503.11	87.93%
Division: 360 - SENIOR SERVICES						
50 - EXPENSES - PERSONNEL	68,492.22	68,492.22	4,791.72	11,925.90	56,566.32	82.59%
60 - EXPENSES - COMMODITIES	4,650.00	4,650.00	401.00	885.67	3,764.33	80.95%
70 - EXPENSES - CONTRACTUAL	15,175.00	15,175.00	183.68	207.02	14,967.98	98.64%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 360 - SENIOR SERVICES Total:	88,317.22	88,317.22	5,376.40	13,018.59	75,298.63	85.26%
Division: 440 - LAND DEVELOPMENT						
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	2,745.11	3,634.26	9,715.74	72.78%
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	0.00	0.00	2,139,360.00	100.00%
Division: 440 - LAND DEVELOPMENT Total:	2,231,710.00	2,231,710.00	2,745.11	3,634.26	2,228,075.74	99.84%
Division: 510 - PARKS						
50 - EXPENSES - PERSONNEL	182,050.16	182,050.16	4,270.17	13,301.02	168,749.14	92.69%
60 - EXPENSES - COMMODITIES	62,455.00	62,455.00	4,658.45	5,416.21	57,038.79	91.33%
70 - EXPENSES - CONTRACTUAL	58,920.00	58,920.00	2,765.67	4,522.76	54,397.24	92.32%
80 - EXPENSES - CAPITAL PROJECTS	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00%
Division: 510 - PARKS Total:	386,425.16	386,425.16	11,694.29	23,239.99	363,185.17	93.99%
Division: 610 - PLANNING & ZONING						
50 - EXPENSES - PERSONNEL	455,485.33	455,485.33	32,210.53	74,561.00	380,924.33	83.63%
60 - EXPENSES - COMMODITIES	25,700.00	25,700.00	362.87	456.35	25,243.65	98.22%
70 - EXPENSES - CONTRACTUAL	105,307.00	105,307.00	1,133.22	21,030.87	84,276.13	80.03%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 610 - PLANNING & ZONING Total:	586,492.33	586,492.33	33,706.62	96,048.22	490,444.11	83.62%
Division: 910 - CITY HALL						
50 - EXPENSES - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
60 - EXPENSES - COMMODITIES	12,250.00	12,250.00	299.58	672.26	11,577.74	94.51%
70 - EXPENSES - CONTRACTUAL	133,600.00	133,600.00	5,633.49	13,768.79	119,831.21	89.69%
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	0.00	0.00	1,365,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Division: 910 - CITY HALL Total:	1,510,850.00	1,510,850.00	5,933.07	14,441.05	1,496,408.95	99.04%
Total Revenues	9,914,111.93	9,914,111.93	190,657.84	3,605,974.75	-6,308,137.18	63.63%
Total Expenses	10,135,913.69	10,135,913.69	372,129.73	942,689.04	9,193,224.65	90.70%
Fund: 100 - General Fund Surplus (Deficit):	-221,801.76	-221,801.76	-181,471.89	2,663,285.71	2,885,087.47	1,300.75%
Report Surplus (Deficit):	-221,801.76	-221,801.76	-181,471.89	2,663,285.71	2,885,087.47	1,300.75%

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	-181,471.89	2,663,285.71	2,885,087.47
Report Surplus (Deficit):	-221,801.76	-221,801.76	-181,471.89	2,663,285.71	2,885,087.47

BUDGETED FUNDS SUMMARY

NON-GENERAL FUND





Budget Report Group Summary

For Fiscal: 2026 Period Ending: 02/28/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Special Street & Highway						
Division: 200 - STREETS						
40 - REVENUES	1,274,860.00	1,274,860.00	729.16	69,631.61	-1,205,228.39	94.54%
50 - EXPENSES - PERSONNEL	132,538.52	132,538.52	10,407.75	22,105.51	110,433.01	83.32%
60 - EXPENSES - COMMODITIES	169,200.00	169,200.00	7,036.15	9,955.45	159,244.55	94.12%
70 - EXPENSES - CONTRACTUAL	187,634.00	187,634.00	13,128.95	23,102.87	164,531.13	87.69%
80 - EXPENSES - CAPITAL PROJECTS	955,000.00	955,000.00	0.00	2,649.46	952,350.54	99.72%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 200 - STREETS Surplus (Deficit):	-169,512.52	-169,512.52	-29,843.69	11,818.32	181,330.84	106.97%
Total Revenues	1,274,860.00	1,274,860.00	729.16	69,631.61	-1,205,228.39	94.54%
Total Expenses	1,444,372.52	1,444,372.52	30,572.85	57,813.29	1,386,559.23	96.00%
Fund: 200 - Special Street & Highway Surplus (Deficit):	-169,512.52	-169,512.52	-29,843.69	11,818.32	181,330.84	106.97%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Land Bank Fund						
Division: 400 - FUND 10 DEPT 00						
40 - REVENUES	65,000.00	65,000.00	6,272.36	12,416.60	-52,583.40	80.90%
60 - EXPENSES - COMMODITIES	5,000.00	5,000.00	33.28	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%
Division: 400 - FUND 10 DEPT 00 Surplus (Deficit):	60,000.00	60,000.00	6,239.08	12,383.32	-47,616.68	79.36%
Total Revenues	65,000.00	65,000.00	6,272.36	12,416.60	-52,583.40	80.90%
Total Expenses	5,000.00	5,000.00	33.28	33.28	4,966.72	99.33%
Fund: 400 - Land Bank Fund Surplus (Deficit):	60,000.00	60,000.00	6,239.08	12,383.32	-47,616.68	79.36%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - Bond & Interest						
Division: 410 - FUND 08 DEPT 00						
40 - REVENUES	4,571,235.00	4,571,235.00	4,727.31	1,934,664.53	-2,636,570.47	57.68%
80 - EXPENSES - CAPITAL PROJECTS	4,477,912.00	4,477,912.00	0.00	0.00	4,477,912.00	100.00%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 410 - FUND 08 DEPT 00 Surplus (Deficit):	93,323.00	93,323.00	4,727.31	1,934,664.53	1,841,341.53	-1,973.08%
Total Revenues	4,571,235.00	4,571,235.00	4,727.31	1,934,664.53	-2,636,570.47	57.68%
Total Expenses	4,477,912.00	4,477,912.00	0.00	0.00	4,477,912.00	100.00%
Fund: 410 - Bond & Interest Surplus (Deficit):	93,323.00	93,323.00	4,727.31	1,934,664.53	1,841,341.53	-1,973.08%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - Water Utility						
Division: 520 - WATER						
40 - REVENUES	4,062,898.00	4,062,898.00	258,768.64	556,943.84	-3,505,954.16	86.29%
50 - EXPENSES - PERSONNEL	512,605.17	512,605.17	37,518.16	74,872.24	437,732.93	85.39%
60 - EXPENSES - COMMODITIES	177,700.00	177,700.00	4,786.65	8,831.20	168,868.80	95.03%
70 - EXPENSES - CONTRACTUAL	2,444,258.00	2,444,258.00	23,923.17	149,663.12	2,294,594.88	93.88%
80 - EXPENSES - CAPITAL PROJECTS	985,314.50	985,314.50	0.00	25,857.25	959,457.25	97.38%
90 - EXPENSES - TRANSFERS	298,200.00	298,200.00	0.00	0.00	298,200.00	100.00%
Division: 520 - WATER Surplus (Deficit):	-355,179.67	-355,179.67	192,540.66	297,720.03	652,899.70	183.82%
Total Revenues	4,062,898.00	4,062,898.00	258,768.64	556,943.84	-3,505,954.16	86.29%
Total Expenses	4,418,077.67	4,418,077.67	66,227.98	259,223.81	4,158,853.86	94.13%
Fund: 520 - Water Utility Surplus (Deficit):	-355,179.67	-355,179.67	192,540.66	297,720.03	652,899.70	183.82%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 530 - Sewer Utility						
Division: 530 - SEWER						
40 - REVENUES	3,357,963.00	3,357,963.00	295,362.47	629,745.15	-2,728,217.85	81.25%
50 - EXPENSES - PERSONNEL	485,333.95	485,333.95	34,451.35	78,117.89	407,216.06	83.90%
60 - EXPENSES - COMMODITIES	394,550.00	394,550.00	5,557.24	7,366.19	387,183.81	98.13%
70 - EXPENSES - CONTRACTUAL	2,166,575.00	2,166,575.00	9,779.23	170,825.72	1,995,749.28	92.12%
80 - EXPENSES - CAPITAL PROJECTS	1,031,689.44	1,031,689.44	15,844.72	15,844.72	1,015,844.72	98.46%
90 - EXPENSES - TRANSFERS	318,315.00	318,315.00	0.00	0.00	318,315.00	100.00%
Division: 530 - SEWER Surplus (Deficit):	-1,038,500.39	-1,038,500.39	229,729.93	357,590.63	1,396,091.02	134.43%
Total Revenues	3,357,963.00	3,357,963.00	295,362.47	629,745.15	-2,728,217.85	81.25%
Total Expenses	4,396,463.39	4,396,463.39	65,632.54	272,154.52	4,124,308.87	93.81%
Fund: 530 - Sewer Utility Surplus (Deficit):	-1,038,500.39	-1,038,500.39	229,729.93	357,590.63	1,396,091.02	134.43%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - Solid Waste Utility						
Division: 540 - FUND 12 DEPT 00						
40 - REVENUES	760,000.00	760,000.00	70,274.74	142,836.32	-617,163.68	81.21%
70 - EXPENSES - CONTRACTUAL	660,000.00	660,000.00	52,911.68	52,911.68	607,088.32	91.98%
90 - EXPENSES - TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Division: 540 - FUND 12 DEPT 00 Surplus (Deficit):	0.00	0.00	17,363.06	89,924.64	89,924.64	0.00%
Total Revenues	760,000.00	760,000.00	70,274.74	142,836.32	-617,163.68	81.21%
Total Expenses	760,000.00	760,000.00	52,911.68	52,911.68	707,088.32	93.04%
Fund: 540 - Solid Waste Utility Surplus (Deficit):	0.00	0.00	17,363.06	89,924.64	89,924.64	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Stormwater Utility						
Division: 550 - FUND 14 DEPT 00						
40 - REVENUES	99,500.00	99,500.00	189,027.34	198,550.04	99,050.04	99.55%
70 - EXPENSES - CONTRACTUAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Division: 550 - FUND 14 DEPT 00 Surplus (Deficit):	-210,500.00	-210,500.00	189,027.34	198,550.04	409,050.04	194.32%
Total Revenues	99,500.00	99,500.00	189,027.34	198,550.04	99,050.04	99.55%
Total Expenses	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00%
Fund: 550 - Stormwater Utility Surplus (Deficit):	-210,500.00	-210,500.00	189,027.34	198,550.04	409,050.04	194.32%
Report Surplus (Deficit):	-1,620,369.58	-1,620,369.58	609,783.69	2,902,651.51	4,523,021.09	279.14%

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	-29,843.69	11,818.32	181,330.84
400 - Land Bank Fund	60,000.00	60,000.00	6,239.08	12,383.32	-47,616.68
410 - Bond & Interest	93,323.00	93,323.00	4,727.31	1,934,664.53	1,841,341.53
520 - Water Utility	-355,179.67	-355,179.67	192,540.66	297,720.03	652,899.70
530 - Sewer Utility	-1,038,500.39	-1,038,500.39	229,729.93	357,590.63	1,396,091.02
540 - Solid Waste Utility	0.00	0.00	17,363.06	89,924.64	89,924.64
550 - Stormwater Utility	-210,500.00	-210,500.00	189,027.34	198,550.04	409,050.04
Report Surplus (Deficit):	-1,620,369.58	-1,620,369.58	609,783.69	2,902,651.51	4,523,021.09