

Monthly
**FINANCIAL
REPORT**

JANUARY
2026



GENERAL FUND SUMMARY



Budget Report Group Summary

For Fiscal: 2026 Period Ending: 01/31/2026

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	3,415,226.91	3,415,226.91	-6,498,885.02	65.55%
Division: 000 - GENERAL Total:	9,914,111.93	9,914,111.93	3,415,226.91	3,415,226.91	-6,498,885.02	65.55%
Division: 110 - CITY MANAGER						
50 - EXPENSES - PERSONNEL	349,640.73	349,640.73	28,258.23	28,258.23	321,382.50	91.92%
60 - EXPENSES - COMMODITIES	35,495.00	35,495.00	1,743.00	1,743.00	33,752.00	95.09%
70 - EXPENSES - CONTRACTUAL	271,950.00	271,950.00	7,267.47	7,267.47	264,682.53	97.33%
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	37,268.70	37,268.70	619,817.03	94.33%
Division: 130 - ENGINEERING						
50 - EXPENSES - PERSONNEL	144,918.60	144,918.60	12,901.03	12,901.03	132,017.57	91.10%
60 - EXPENSES - COMMODITIES	4,100.00	4,100.00	728.72	728.72	3,371.28	82.23%
70 - EXPENSES - CONTRACTUAL	124,720.00	124,720.00	234.53	234.53	124,485.47	99.81%
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	13,864.28	13,864.28	259,874.32	94.94%
Division: 140 - FINANCE						
50 - EXPENSES - PERSONNEL	345,884.49	345,884.49	29,418.00	29,418.00	316,466.49	91.49%
60 - EXPENSES - COMMODITIES	8,570.00	8,570.00	1,294.69	1,294.69	7,275.31	84.89%
70 - EXPENSES - CONTRACTUAL	95,882.00	95,882.00	28,760.58	28,760.58	67,121.42	70.00%
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	59,473.27	59,473.27	390,863.22	86.79%
Division: 150 - GOVERNING BODY						
50 - EXPENSES - PERSONNEL	22,696.50	22,696.50	1,910.77	1,910.77	20,785.73	91.58%
60 - EXPENSES - COMMODITIES	32,975.00	32,975.00	20,098.43	20,098.43	12,876.57	39.05%
70 - EXPENSES - CONTRACTUAL	32,500.00	32,500.00	3,840.00	3,840.00	28,660.00	88.18%
Division: 150 - GOVERNING BODY Total:	88,171.50	88,171.50	25,849.20	25,849.20	62,322.30	70.68%
Division: 160 - HUMAN RESOURCES						
50 - EXPENSES - PERSONNEL	288,940.56	288,940.56	23,718.10	23,718.10	265,222.46	91.79%
60 - EXPENSES - COMMODITIES	30,595.00	30,595.00	1,912.53	1,912.53	28,682.47	93.75%
70 - EXPENSES - CONTRACTUAL	45,480.00	45,480.00	11,716.55	11,716.55	33,763.45	74.24%
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	37,347.18	37,347.18	327,668.38	89.77%
Division: 170 - LEGAL						
50 - EXPENSES - PERSONNEL	192,522.58	192,522.58	24,979.24	24,979.24	167,543.34	87.03%
60 - EXPENSES - COMMODITIES	14,797.00	14,797.00	703.60	703.60	14,093.40	95.24%
70 - EXPENSES - CONTRACTUAL	69,583.00	69,583.00	206.55	206.55	69,376.45	99.70%
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	25,889.39	25,889.39	251,013.19	90.65%
Division: 240 - MUNICIPAL COURT						
50 - EXPENSES - PERSONNEL	119,757.75	119,757.75	9,867.44	9,867.44	109,890.31	91.76%
60 - EXPENSES - COMMODITIES	4,100.00	4,100.00	142.30	142.30	3,957.70	96.53%
70 - EXPENSES - CONTRACTUAL	79,445.00	79,445.00	11,384.77	11,384.77	68,060.23	85.67%
Division: 240 - MUNICIPAL COURT Total:	203,302.75	203,302.75	21,394.51	21,394.51	181,908.24	89.48%
Division: 250 - POLICE						
50 - EXPENSES - PERSONNEL	1,821,226.06	1,821,226.06	176,951.89	176,951.89	1,644,274.17	90.28%
60 - EXPENSES - COMMODITIES	213,107.00	213,107.00	2,924.24	2,924.24	210,182.76	98.63%
70 - EXPENSES - CONTRACTUAL	209,945.00	209,945.00	41,667.01	41,667.01	168,277.99	80.15%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

SubObjec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	67.90	67.90	-67.90	0.00%
Division: 250 - POLICE Total:	2,244,278.06	2,244,278.06	221,611.04	221,611.04	2,022,667.02	90.13%
Division: 330 - POOL						
50 - EXPENSES - PERSONNEL	35,325.00	35,325.00	533.43	533.43	34,791.57	98.49%
60 - EXPENSES - COMMODITIES	20,100.00	20,100.00	114.50	114.50	19,985.50	99.43%
70 - EXPENSES - CONTRACTUAL	20,475.00	20,475.00	97.77	97.77	20,377.23	99.52%
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	745.70	745.70	180,154.30	99.59%
Division: 340 - DAY CAMP						
50 - EXPENSES - PERSONNEL	20,200.00	20,200.00	622.61	622.61	19,577.39	96.92%
60 - EXPENSES - COMMODITIES	5,350.00	5,350.00	322.86	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	945.47	945.47	26,754.53	96.59%
Division: 350 - RECREATION						
50 - EXPENSES - PERSONNEL	358,574.71	358,574.71	26,754.97	26,754.97	331,819.74	92.54%
60 - EXPENSES - COMMODITIES	74,950.00	74,950.00	922.23	922.23	74,027.77	98.77%
70 - EXPENSES - CONTRACTUAL	86,163.00	86,163.00	7,566.75	7,566.75	78,596.25	91.22%
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	35,243.95	35,243.95	529,443.76	93.76%
Division: 360 - SENIOR SERVICES						
50 - EXPENSES - PERSONNEL	68,492.22	68,492.22	7,134.18	7,134.18	61,358.04	89.58%
60 - EXPENSES - COMMODITIES	4,650.00	4,650.00	484.67	484.67	4,165.33	89.58%
70 - EXPENSES - CONTRACTUAL	15,175.00	15,175.00	23.34	23.34	15,151.66	99.85%
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	7,642.19	7,642.19	80,675.03	91.35%
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	889.15	889.15	12,460.85	93.34%
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	889.15	889.15	2,230,820.85	99.96%
Division: 510 - PARKS						
50 - EXPENSES - PERSONNEL	182,050.16	182,050.16	9,030.85	9,030.85	173,019.31	95.04%
60 - EXPENSES - COMMODITIES	62,455.00	62,455.00	757.76	757.76	61,697.24	98.79%
70 - EXPENSES - CONTRACTUAL	58,920.00	58,920.00	1,757.09	1,757.09	57,162.91	97.02%
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	11,545.70	11,545.70	374,879.46	97.01%
Division: 610 - PLANNING & ZONING						
50 - EXPENSES - PERSONNEL	455,485.33	455,485.33	42,350.47	42,350.47	413,134.86	90.70%
60 - EXPENSES - COMMODITIES	25,700.00	25,700.00	93.48	93.48	25,606.52	99.64%
70 - EXPENSES - CONTRACTUAL	105,307.00	105,307.00	19,897.65	19,897.65	85,409.35	81.11%
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	62,341.60	62,341.60	524,150.73	89.37%
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	372.68	372.68	11,877.32	96.96%
70 - EXPENSES - CONTRACTUAL	133,600.00	133,600.00	8,135.30	8,135.30	125,464.70	93.91%
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: 01/31/2026

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	8,507.98	8,507.98	1,502,342.02	99.44%
Total Revenues	9,914,111.93	9,914,111.93	3,415,226.91	3,415,226.91	-6,498,885.02	65.55%
Total Expenses	10,135,913.69	10,135,913.69	570,559.31	570,559.31	9,565,354.38	94.37%
Fund: 100 - General Fund Surplus (Deficit):	-221,801.76	-221,801.76	2,844,667.60	2,844,667.60	3,066,469.36	1,382.53%

BUDGETED FUNDS SUMMARY

NON-GENERAL FUND



Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

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	68,902.45	68,902.45	-1,205,957.55	94.60%
50 - EXPENSES - PERSONNEL	132,538.52	132,538.52	11,697.76	11,697.76	120,840.76	91.17%
60 - EXPENSES - COMMODITIES	169,200.00	169,200.00	2,919.30	2,919.30	166,280.70	98.27%
70 - EXPENSES - CONTRACTUAL	187,634.00	187,634.00	9,973.92	9,973.92	177,660.08	94.68%
80 - EXPENSES - CAPITAL PROJECTS	955,000.00	955,000.00	2,649.46	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	41,662.01	41,662.01	211,174.53	124.58%
Total Revenues	1,274,860.00	1,274,860.00	68,902.45	68,902.45	-1,205,957.55	94.60%
Total Expenses	1,444,372.52	1,444,372.52	27,240.44	27,240.44	1,417,132.08	98.11%
Fund: 200 - Special Street & Highway Surplus (Deficit):	-169,512.52	-169,512.52	41,662.01	41,662.01	211,174.53	124.58%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

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	6,144.24	6,144.24	-58,855.76	90.55%
60 - EXPENSES - COMMODITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
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	6,144.24	6,144.24	-53,855.76	89.76%
Total Revenues	65,000.00	65,000.00	6,144.24	6,144.24	-58,855.76	90.55%
Total Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 400 - Land Bank Fund Surplus (Deficit):	60,000.00	60,000.00	6,144.24	6,144.24	-53,855.76	89.76%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

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	1,929,937.22	1,929,937.22	-2,641,297.78	57.78%
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	1,929,937.22	1,929,937.22	1,836,614.22	-1,968.02%
Total Revenues	4,571,235.00	4,571,235.00	1,929,937.22	1,929,937.22	-2,641,297.78	57.78%
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	1,929,937.22	1,929,937.22	1,836,614.22	-1,968.02%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

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	298,175.20	298,175.20	-3,764,722.80	92.66%
50 - EXPENSES - PERSONNEL	512,605.17	512,605.17	37,354.08	37,354.08	475,251.09	92.71%
60 - EXPENSES - COMMODITIES	177,700.00	177,700.00	4,044.55	4,044.55	173,655.45	97.72%
70 - EXPENSES - CONTRACTUAL	2,444,258.00	2,444,258.00	125,739.95	125,739.95	2,318,518.05	94.86%
80 - EXPENSES - CAPITAL PROJECTS	985,314.50	985,314.50	25,857.25	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	105,179.37	105,179.37	460,359.04	129.61%
Total Revenues	4,062,898.00	4,062,898.00	298,175.20	298,175.20	-3,764,722.80	92.66%
Total Expenses	4,418,077.67	4,418,077.67	192,995.83	192,995.83	4,225,081.84	95.63%
Fund: 520 - Water Utility Surplus (Deficit):	-355,179.67	-355,179.67	105,179.37	105,179.37	460,359.04	129.61%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

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	334,382.68	334,382.68	-3,023,580.32	90.04%
50 - EXPENSES - PERSONNEL	485,333.95	485,333.95	43,666.54	43,666.54	441,667.41	91.00%
60 - EXPENSES - COMMODITIES	394,550.00	394,550.00	1,808.95	1,808.95	392,741.05	99.54%
70 - EXPENSES - CONTRACTUAL	2,166,575.00	2,166,575.00	161,046.49	161,046.49	2,005,528.51	92.57%
80 - EXPENSES - CAPITAL PROJECTS	1,031,689.44	1,031,689.44	0.00	0.00	1,031,689.44	100.00%
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	127,860.70	127,860.70	1,166,361.09	112.31%
Total Revenues	3,357,963.00	3,357,963.00	334,382.68	334,382.68	-3,023,580.32	90.04%
Total Expenses	4,396,463.39	4,396,463.39	206,521.98	206,521.98	4,189,941.41	95.30%
Fund: 530 - Sewer Utility Surplus (Deficit):	-1,038,500.39	-1,038,500.39	127,860.70	127,860.70	1,166,361.09	112.31%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

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	72,561.58	72,561.58	-687,438.42	90.45%
70 - EXPENSES - CONTRACTUAL	660,000.00	660,000.00	0.00	0.00	660,000.00	100.00%
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	72,561.58	72,561.58	72,561.58	0.00%
Total Revenues	760,000.00	760,000.00	72,561.58	72,561.58	-687,438.42	90.45%
Total Expenses	760,000.00	760,000.00	0.00	0.00	760,000.00	100.00%
Fund: 540 - Solid Waste Utility Surplus (Deficit):	0.00	0.00	72,561.58	72,561.58	72,561.58	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

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	9,522.70	9,522.70	-89,977.30	90.43%
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	9,522.70	9,522.70	220,022.70	104.52%
Total Revenues	99,500.00	99,500.00	9,522.70	9,522.70	-89,977.30	90.43%
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	9,522.70	9,522.70	220,022.70	104.52%
Report Surplus (Deficit):	-1,842,171.34	-1,842,171.34	5,137,535.42	5,137,535.42	6,979,706.76	378.88%

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	2,844,667.60	2,844,667.60	3,066,469.36
200 - Special Street & Highway	-169,512.52	-169,512.52	41,662.01	41,662.01	211,174.53
400 - Land Bank Fund	60,000.00	60,000.00	6,144.24	6,144.24	-53,855.76
410 - Bond & Interest	93,323.00	93,323.00	1,929,937.22	1,929,937.22	1,836,614.22
520 - Water Utility	-355,179.67	-355,179.67	105,179.37	105,179.37	460,359.04
530 - Sewer Utility	-1,038,500.39	-1,038,500.39	127,860.70	127,860.70	1,166,361.09
540 - Solid Waste Utility	0.00	0.00	72,561.58	72,561.58	72,561.58
550 - Stormwater Utility	-210,500.00	-210,500.00	9,522.70	9,522.70	220,022.70
Report Surplus (Deficit):	-1,842,171.34	-1,842,171.34	5,137,535.42	5,137,535.42	6,979,706.76