



2ND QUARTER FY 2026

March 24, 2026



GENERAL FUND REVENUE, DECEMBER 31, 2025

Revenue	Budget	Actual	% Collected
Taxes	43,111,500	22,435,450	52.04%
Intergovernmental	2,598,300	1,728,693	66.53%
License & Permits	684,750	155,973	22.78%
Charges for Services	2,207,200	1,461,230	66.20%
Interest	1,750,000	1,531,651	87.52%
Miscellaneous (T/O)	-700,700	-724,120	103.34%
Total	49,651,050	26,588,877	53.55%

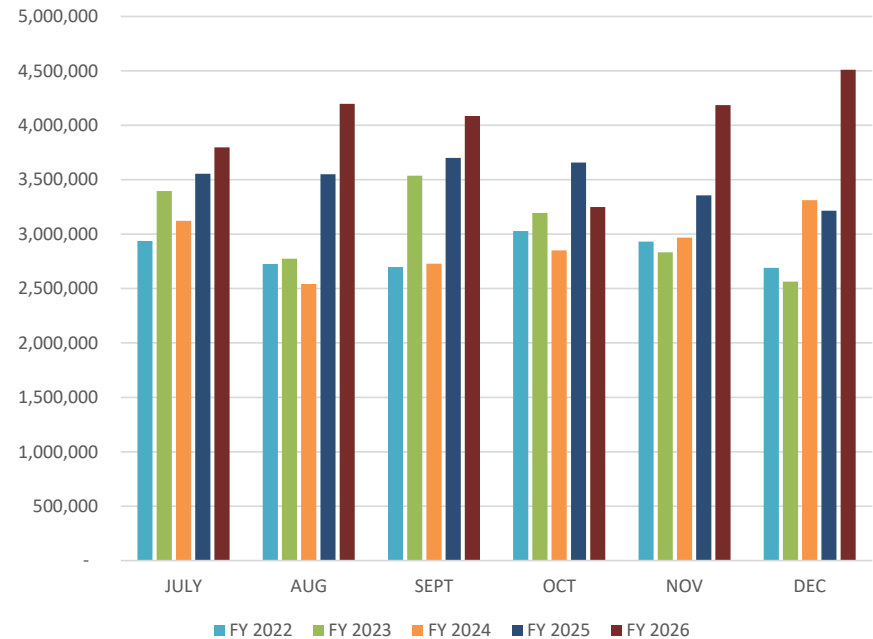


TOTAL REVENUE BY FUND DECEMBER 31, 2025

Fund	Budget	Actual	% Collected
General	49,651,050	26,588,877	53.6%
Public Safety Tax	8,305,000	3,790,812	45.6%
HURF	945,000	413,524	43.8%
Water	8,931,700	4,810,020	53.9%
Sanitation	480,500	221,110	46.0%
Wastewater	27,128,450	4,995,790	18.4%
Sewer	1,856,300	864,727	46.6%

GENERAL FUND CITY SALES TAX – THRU DECEMBER 2025

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
JULY	2,936,705	3,395,170	3,121,600	3,554,254	3,796,808
AUG	2,724,416	2,773,384	2,541,375	3,549,973	4,196,830
SEPT	2,696,386	3,537,234	2,727,546	3,699,349	4,084,927
OCT	3,027,823	3,193,633	2,850,570	3,657,130	3,248,573
NOV	2,930,168	2,832,396	2,967,856	3,355,292	4,184,878
DEC	2,689,366	2,563,764	3,311,352	3,215,147	4,510,312
TOTAL	17,004,864	18,295,581	17,520,299	21,031,145	24,022,328



GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 12/31/2025

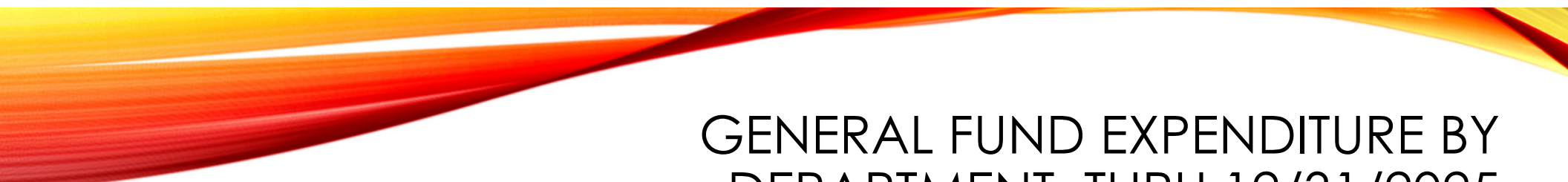
Org	Department	Budget	Expenditures	% of Budget
1010	Mayor & Council	970,000	542,428	55.9%
2020	City Management	599,700	294,259	49.1%
3030	Public Affairs	1,200,350	447,510	37.3%
1141	Housing Services	766,300	133,324	17.4%
4040	City Clerk	560,200	241,194	43.1%
5050	Employee Resources	1,173,000	531,286	45.3%
6060	City Magistrate	302,850	143,378	47.4%
6061	Court Administration	590,500	228,595	38.6%
2154	City Prosecutor	188,000	82,750	44.0%
7070	Finance	1,995,550	1,170,284	58.6%
8100	Information Technology	2,239,050	913,391	40.8%
2150	Police Administration	1,218,350	453,125	37.2%

GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 12/31/2025

Org	Department	Budget	Expenditures	% of Budget
2151	Police Support Services	2,522,700	1,254,792	49.7%
2153	Police Field Operations	4,743,430	2,071,361	43.7%
9110	Library	1,865,200	740,429	39.7%
3160	Fire Administration	1,139,900	494,057	43.4%
3161	Fire Operations	4,459,500	1,979,658	44.4%
4165	Emergency Preparedness	317,200	22,036	6.9%
0130	Aquatics Center	1,448,524	24,879	1.7%
0120	Field Operations Vehicles	676,600	297,350	43.9%
0121	Field Operations – Grounds	502,550	220,130	43.8%
0122	Field Operations – Building	1,733,900	774,544	44.7%
5170	Building Inspection	692,550	257,882	37.1%
5123	Streets	1,303,900	486,644	37.3%

GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 12/31/2025

Org	Department	Budget	Expenditures	% of Budget
5124	Transportation	457,500	263,531	57.6%
1140	Human Services	1,615,975	654,752	40.5%
3031	Nonprofit	62,000	6,000	9.7%
6180	Recreation	2,659,900	644,111	24.2%
6181	Teen Council	221,600	101,859	45.7%
6182	City Promotion	669,950	185,010	27.7%
5171	Economic Development	1,045,050	763,823	73.1%
5172	Planning and Engineering	584,250	232,090	39.7%
1145	Employee Development	107,000	44,516	41.1%
5908	CIP - City Hall	175,000	0	0%
9910	CIP – Library	110,000	23,314	20.9%



GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 12/31/2025

Org	Department	Budget	Expenditures	% of Budget
5906	CIP – Economic Development	26,265,000	4,406,330	16.8%
7901	CIP - Finance	600,000	87,747	14.5%
8902	CIP – Information Technology	135,000	120,624	88.9%
0903	CIP – Field Operations	478,000	248,504	51.8%
1905	CIP – Comm/Senior Center	57,000	0	0.0%
6907	CIP - Parks	569,500	12,660	2.1%
7080	Contingency	<u>4,000,000</u>	<u>0</u>	0.0%
	Total	70,690,080	21,884,600	31.0%



OTHER FUND EXPENDITURE BY DEPARTMENT THRU 12/31/2025

Fund	Budget	Expenditures	% of Budget
HURF	1,345,000	917,759	68.2%
Grants	56,700,809	416,391	0.7%
Public Safety Sales Tax	8,383,000	2,587,558	30.9%
CIP – Aquatic Center	32,000,000	6,281,921	19.6%
Debt Service	6,444,613	724,755	11.2%
Water	21,033,000	5,010,972	23.8%
Sanitation	532,500	218,051	40.9%
WWTP	32,370,400	5,163,324	15.9%
Sewer	2,423,700	831,538	34.3%
Other	<u>1,762,423</u>	582,979	33.3%
Total	233,685,525	44,698,246	19.1%



Key Take-Aways

- FY 2026 revenues are projecting to exceed budget.
- FY 2026 expenditures are projecting to be below budget.

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Questions?