



3RD QUARTER FY 2026

June 23, 2026



GENERAL FUND REVENUE, MARCH 30, 2026

Revenue	Budget	Actual	% Collected
Taxes	43,111,500	36,888,083	85.56%
Intergovernmental	2,598,300	2,635,594	101.44%
License & Permits	684,750	279,934	40.88%
Charges for Services	2,207,200	1,785,349	80.89%
Interest	1,750,000	2,297,042	131.26%
Miscellaneous (T/O)	-700,700	-834,517	119.10%
Total	49,651,050	43,051,484	86.71%



TOTAL REVENUE BY FUND MARCH 30, 2026

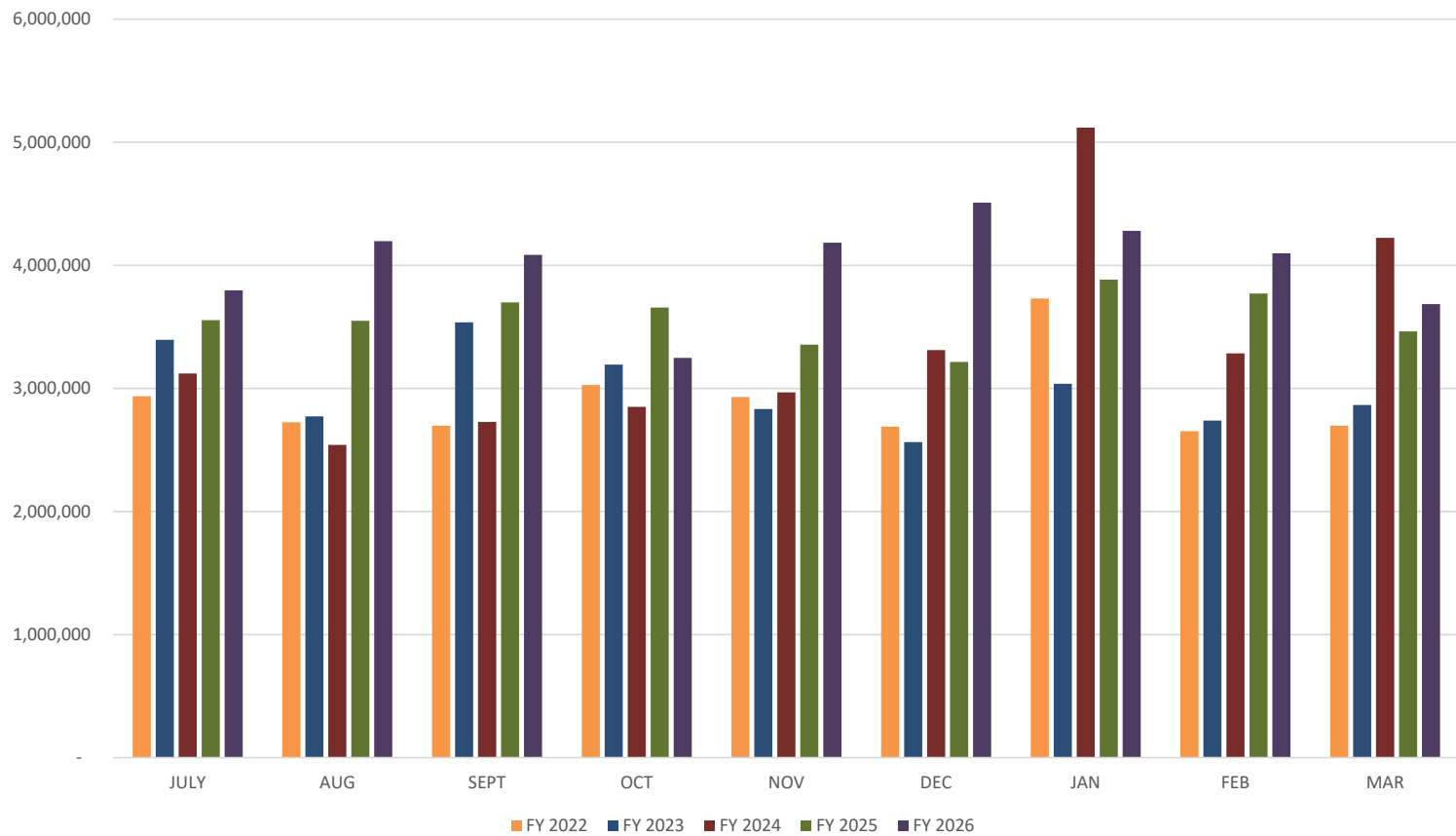
Fund	Budget	Actual	% Collected
General	49,651,050	43,051,484	86.7%
Public Safety Tax	8,305,000	5,987,062	72.1%
HURF	945,000	668,374	70.7%
Water	8,931,700	6,651,249	74.5%
Sanitation	480,500	333,167	69.3%
Wastewater	27,128,450	7,391,541	27.2%
Sewer	1,856,300	1,231,590	66.3%



GENERAL FUND CITY SALES TAX – THRU MARCH 2026

	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
JAN	3,730,747	3,037,881	5,118,373	3,884,222	4,280,199
FEB	2,652,833	2,738,150	3,284,724	3,771,715	4,097,688
MAR	2,696,572	2,864,994	4,224,147	3,463,597	3,685,572
TOTAL	26,085,016	26,936,606	30,147,543	32,150,679	36,085,787

GENERAL FUND CITY SALES TAX – THRU MARCH 2026



GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 3/30/2026

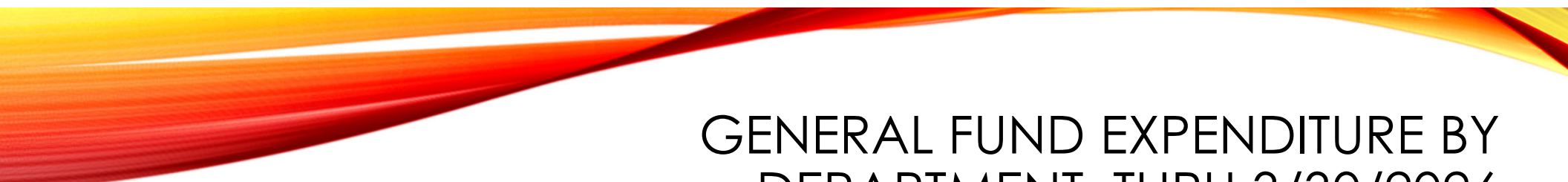
Org	Department	Budget	Expenditures	% of Budget
1010	Mayor & Council	970,000	668,825	69.0%
2020	City Management	599,700	433,368	72.2%
3030	Public Affairs	1,200,350	697,771	59.7%
1141	Housing Services	766,300	200,865	26.1%
4040	City Clerk	560,200	336,267	60.0%
5050	Employee Resources	1,173,000	763,191	68.9%
6060	City Magistrate	302,850	210,910	69.6%
6061	Court Administration	590,500	341,638	58.4%
2154	City Prosecutor	188,000	111,000	59.0%
7070	Finance	1,995,550	1,601,544	80.2%
8100	Information Technology	2,239,050	1,210,173	54.0%
2150	Police Administration	1,218,350	676,446	57.0%

GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 3/30/2026

Org	Department	Budget	Expenditures	% of Budget
2151	Police Support Services	2,522,700	1,893,703	75.3%
2153	Police Field Operations	4,743,430	3,264,713	69.6%
9110	Library	1,865,200	1,105,542	73.5%
3160	Fire Administration	1,139,900	768,791	67.4%
3161	Fire Operations	4,459,500	2,896,021	67.6%
4165	Emergency Preparedness	317,200	29,389	9.4%
0130	Aquatics Center	1,448,524	33,019	2.3%
0120	Field Operations Vehicles	676,600	463,155	68.9%
0121	Field Operations – Grounds	502,550	372,143	76.6%
0122	Field Operations – Building	1,733,900	1,149,169	71.0%
5170	Building Inspection	692,550	386,759	55.8%
5123	Streets	1,303,900	775,212	61.8%

GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 3/30/2026

Org	Department	Budget	Expenditures	% of Budget
5124	Transportation	457,500	436,091	95.4%
1140	Human Services	1,615,975	900,663	55.7%
3031	Nonprofit	62,000	6,000	9.7%
6180	Recreation	2,659,900	1,354,186	51.3%
6181	Teen Council	221,600	140,236	63.3%
6182	City Promotion	669,950	278,309	49.6%
5171	Economic Development	1,045,050	842,905	80.5%
5172	Planning and Engineering	584,250	407,158	70.3%
1145	Employee Development	107,000	63,692	59.5%
5908	CIP - City Hall	175,000	0	0%
9910	CIP – Library	110,000	23,314	20.9%



GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 3/30/2026

Org	Department	Budget	Expenditures	% of Budget
5906	CIP – Economic Development	26,265,000	6,294,627	29.8%
7901	CIP - Finance	600,000	89,747	14.5%
8902	CIP – Information Technology	135,000	120,624	88.9%
0903	CIP – Field Operations	478,000	78,013	21.2%
1905	CIP – Comm/Senior Center	57,000	0	0.0%
6907	CIP - Parks	569,500	261,009	70.3%
7080	Contingency	<u>2,645,000</u>	<u>0</u>	0.0%
	Total	70,690,080	32,298,779	49.1%



OTHER FUND EXPENDITURE BY DEPARTMENT THRU 12/31/2025

Fund	Budget	Expenditures	% of Budget
HURF	1,345,000	972,381	72.3%
Grants	56,700,809	459,454	0.7%
Public Safety Sales Tax	8,383,000	4,387,245	52.33%
CIP – Aquatic Center	32,000,000	14,805,236	46.2%
Debt Service	6,444,613	724,755	11.2%
Water	18,033,000	7,136,338	39.6%
Sanitation	532,500	326,759	61.2%
WWTP	32,370,400	8,107,856	25.1%
Sewer	5,423,700	1,137,028	20.9%
Other	<u>1,762,423</u>	1,018,825	57.7%
Total	233,685,525	71,374,656	44.8%



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?