



**CITY OF KENNEDALE
MONTHLY FINANCIAL REPORT
Month Ended October 2025
EXECUTIVE OVERVIEW**

TO Mayor and Members of City Council
Darrell Hull, City Manager

FROM Jon Horton, Finance Director

DATE November 18, 2025

SUBJECT Monthly Financial Report for October 2025

Below is an overview of the monthly financial results for the current fiscal year through October. Detail schedules for each fund are attached for your review.

Fiscal Year 2026 Actual for Year totals are estimated as indicated.

Results through October represent 8.3% of the fiscal year.

GENERAL FUND (01)

- ◇ Property tax revenues received year-to-date \$77,226; 1.3% of total budget; prior year receipts through October were 2.7% of budget
- ◇ Sales tax revenues received year-to-date \$720; 0.1% of total budget; receipts from the State are two months delayed; i.e. October sales taxes are received in December
- ◇ General Fund expenditures year-to-date \$1,411,436; 10.0% of total budget
- ◇ Fund Balance year-to-date is \$3,498,243; 89.35 days of total budgeted expenditures and transfers out

WATER/SEWER FUND (10)

- ◇ *Water service sales year-to-date \$0; 0.0% of budget
- ◇ *Sewer service sales year-to-date \$0; 0.0% of budget
- ◇ Utility Billing and Operations expenditures year-to-date \$646,390; 12.2% of total budget

STORMWATER FUND (07)

- ◇ *Drainage fees year-to-date \$0; 0% of budget
- ◇ Stormwater Fund expenditures year-to-date \$20,339, 5.2% of total budget

EDC FUND (15)

- ◇ Sales tax revenues received year-to-date \$237; 0.2% of total budget; receipts from the State are two months delayed; i.e. October sales taxes are received in December
- ◇ *Rental fees for the Shopping Center year-to-date \$0; 0% of budget
- ◇ EDC Operations expenditures year-to-date \$260,183; 21.5% of budget
- ◇ *EDC Town Shopping Center expenditures year-to-date \$21,229; 2.1% of budget

*Indicates October activity was not available at time of publish



Department; Progra...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
00 - REVENUE	13,738,754.00	13,738,754.00	291,435.09	291,435.09	-13,447,318.91	2.12%
Revenue Total:	13,738,754.00	13,738,754.00	291,435.09	291,435.09	-13,447,318.91	2.12%
Expense						
01 - CITY MANAGER	868,803.00	868,803.00	63,196.16	63,196.16	805,606.84	7.27%
02 - MAYOR AND COUNCIL	211,550.00	211,550.00	4,227.89	4,227.89	207,322.11	2.00%
03 - CITY SECRETARY	0.00	0.00	13,210.52	13,210.52	-13,210.52	0.00%
04 - MUNICIPAL COURT	332,256.00	332,256.00	33,371.60	33,371.60	298,884.40	10.04%
05 - HUMAN RESOURCES	0.00	0.00	17,622.48	17,622.48	-17,622.48	0.00%
07 - FINANCE	663,130.00	663,130.00	42,968.36	42,968.36	620,161.64	6.48%
09 - POLICE	4,002,396.00	4,002,396.00	353,090.05	353,090.05	3,649,305.95	8.82%
10 - FIRE	3,303,998.00	3,303,998.00	360,106.72	360,106.72	2,943,891.28	10.90%
12 - COMMUNITY DEVELOPMENT	695,939.00	695,939.00	25,708.91	25,708.91	670,230.09	3.69%
16 - SENIOR CITIZEN CENTER	60,850.00	60,850.00	2,895.89	2,895.89	57,954.11	4.76%
17 - LIBRARY	560,637.00	560,637.00	49,664.92	49,664.92	510,972.08	8.86%
18 - COMMUNICATIONS	19,900.00	19,900.00	0.00	0.00	19,900.00	0.00%
20 - PUBLIC WORKS	2,087,877.00	2,087,877.00	104,537.36	104,537.36	1,983,339.64	5.01%
71 - IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00%
90 - NON DEPARTMENTAL	1,483,723.00	1,483,723.00	340,886.81	340,886.81	1,142,836.19	22.98%
Expense Total:	14,291,059.00	14,291,059.00	1,411,487.67	1,411,487.67	12,879,571.33	9.88%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-552,305.00	-552,305.00	-1,120,052.58	-1,120,052.58	-567,747.58	202.80%
Fund: 02 - GENERAL DEBT SERVICE FUND						
Revenue						
00 - REVENUE	2,946,276.00	2,946,276.00	34,021.12	34,021.12	-2,912,254.88	1.15%
Revenue Total:	2,946,276.00	2,946,276.00	34,021.12	34,021.12	-2,912,254.88	1.15%
Expense						
21 - DEBT SERVICE	2,732,972.00	2,732,972.00	0.00	0.00	2,732,972.00	0.00%
Expense Total:	2,732,972.00	2,732,972.00	0.00	0.00	2,732,972.00	0.00%
Fund: 02 - GENERAL DEBT SERVICE FUND Surplus (Deficit):	213,304.00	213,304.00	34,021.12	34,021.12	-179,282.88	15.95%
Fund: 04 - CAPITAL PROJECTS FUND						
Revenue						
00 - REVENUE	127,950.00	127,950.00	14,810.65	14,810.65	-113,139.35	11.58%
Revenue Total:	127,950.00	127,950.00	14,810.65	14,810.65	-113,139.35	11.58%
Expense						
00 - REVENUE	104,475.00	104,475.00	0.00	0.00	104,475.00	0.00%
Expense Total:	104,475.00	104,475.00	0.00	0.00	104,475.00	0.00%
Fund: 04 - CAPITAL PROJECTS FUND Surplus (Deficit):	23,475.00	23,475.00	14,810.65	14,810.65	-8,664.35	63.09%
Fund: 05 - CAPITAL REPLACEMENT FUND						
Revenue						
00 - REVENUE	154,200.00	154,200.00	11,948.66	11,948.66	-142,251.34	7.75%
Revenue Total:	154,200.00	154,200.00	11,948.66	11,948.66	-142,251.34	7.75%
Expense						
30 - VEHICLE/COMPUTER REPLACEMENT	4,650.00	4,650.00	390.00	390.00	4,260.00	8.39%
Expense Total:	4,650.00	4,650.00	390.00	390.00	4,260.00	8.39%
Fund: 05 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	149,550.00	149,550.00	11,558.66	11,558.66	-137,991.34	7.73%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Department;Progra...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 07 - STORMWATER UTILITY FUND						
Revenue						
00 - REVENUE	345,200.00	345,200.00	1,152.80	1,152.80	-344,047.20	0.33%
Revenue Total:	345,200.00	345,200.00	1,152.80	1,152.80	-344,047.20	0.33%
Expense						
35 - STORMWATER UTILITY FEE	389,872.00	389,872.00	20,339.33	20,339.33	369,532.67	5.22%
Expense Total:	389,872.00	389,872.00	20,339.33	20,339.33	369,532.67	5.22%
Fund: 07 - STORMWATER UTILITY FUND Surplus (Deficit):	-44,672.00	-44,672.00	-19,186.53	-19,186.53	25,485.47	42.95%
Fund: 10 - WATER/SEWER FUND						
Revenue						
00 - REVENUE	19,004,691.00	19,004,691.00	42,923.50	42,923.50	-18,961,767.50	0.23%
Revenue Total:	19,004,691.00	19,004,691.00	42,923.50	42,923.50	-18,961,767.50	0.23%
Expense						
36 - WATER/SEWER	17,981,739.00	17,981,739.00	643,001.67	643,001.67	17,338,737.33	3.58%
90 - NON DEPARTMENTAL	889,139.00	889,139.00	93,650.52	93,650.52	795,488.48	10.53%
Expense Total:	18,870,878.00	18,870,878.00	736,652.19	736,652.19	18,134,225.81	3.90%
Fund: 10 - WATER/SEWER FUND Surplus (Deficit):	133,813.00	133,813.00	-693,728.69	-693,728.69	-827,541.69	-518.43%
Fund: 12 - COURT SECURITY FUND						
Revenue						
00 - REVENUE	0.00	0.00	645.61	645.61	645.61	0.00%
Revenue Total:	0.00	0.00	645.61	645.61	645.61	0.00%
Expense						
00 - REVENUE	18,146.00	18,146.00	0.00	0.00	18,146.00	0.00%
Expense Total:	18,146.00	18,146.00	0.00	0.00	18,146.00	0.00%
Fund: 12 - COURT SECURITY FUND Surplus (Deficit):	-18,146.00	-18,146.00	645.61	645.61	18,791.61	-3.56%
Fund: 13 - CAPITAL BOND FUND						
Revenue						
00 - REVENUE	356,600.00	356,600.00	25,050.28	25,050.28	-331,549.72	7.02%
Revenue Total:	356,600.00	356,600.00	25,050.28	25,050.28	-331,549.72	7.02%
Expense						
11 - CAPITAL PROJ-FIRE STATION	5,089,549.00	5,089,549.00	1,115,510.09	1,115,510.09	3,974,038.91	21.92%
46 - 3 CTY ROAD/CIP 2008 & PRIOR	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00%
51 - SONORA PARK	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00%
Expense Total:	7,989,549.00	7,989,549.00	1,115,510.09	1,115,510.09	6,874,038.91	13.96%
Fund: 13 - CAPITAL BOND FUND Surplus (Deficit):	-7,632,949.00	-7,632,949.00	-1,090,459.81	-1,090,459.81	6,542,489.19	14.29%
Fund: 14 - PARK DEDICATION FUND						
Revenue						
00 - REVENUE	16,000.00	16,000.00	385.71	385.71	-15,614.29	2.41%
Revenue Total:	16,000.00	16,000.00	385.71	385.71	-15,614.29	2.41%
Expense						
51 - SONORA PARK	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
Expense Total:	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
Fund: 14 - PARK DEDICATION FUND Surplus (Deficit):	-144,000.00	-144,000.00	385.71	385.71	144,385.71	-0.27%
Fund: 15 - EDC4B FUND						
Revenue						
00 - REVENUE	1,438,223.00	1,438,223.00	25,278.88	25,278.88	-1,412,944.12	1.76%
Revenue Total:	1,438,223.00	1,438,223.00	25,278.88	25,278.88	-1,412,944.12	1.76%
Expense						
06 - ADMINISTRATION	1,210,257.00	1,210,257.00	260,182.50	260,182.50	950,074.50	21.50%
53 - TOWN SHOPPING CENTER	1,025,765.00	1,025,765.00	21,299.32	21,299.32	1,004,465.68	2.08%
Expense Total:	2,236,022.00	2,236,022.00	281,481.82	281,481.82	1,954,540.18	12.59%
Fund: 15 - EDC4B FUND Surplus (Deficit):	-797,799.00	-797,799.00	-256,202.94	-256,202.94	541,596.06	32.11%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Department;Progra...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 16 - COURT TECHNOLOGY FUND						
Revenue						
00 - REVENUE	0.00	0.00	526.94	526.94	526.94	0.00%
Revenue Total:	0.00	0.00	526.94	526.94	526.94	0.00%
Expense						
00 - REVENUE	13,202.00	13,202.00	0.00	0.00	13,202.00	0.00%
Expense Total:	13,202.00	13,202.00	0.00	0.00	13,202.00	0.00%
Fund: 16 - COURT TECHNOLOGY FUND Surplus (Deficit):	-13,202.00	-13,202.00	526.94	526.94	13,728.94	-3.99%
Fund: 18 - LOCAL YOUTH DIVERSION FUND						
Revenue						
00 - REVENUE	550.00	550.00	14.56	14.56	-535.44	2.65%
Revenue Total:	550.00	550.00	14.56	14.56	-535.44	2.65%
Expense						
56 - LOCAL YOUTH DIVERSION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Fund: 18 - LOCAL YOUTH DIVERSION FUND Surplus (Deficit):	-9,450.00	-9,450.00	14.56	14.56	9,464.56	-0.15%
Fund: 19 - MUNICIPAL COURT BUILDING SECURITY&TECHNOLOGY ...						
Revenue						
00 - REVENUE	16,825.00	16,825.00	0.00	0.00	-16,825.00	0.00%
Revenue Total:	16,825.00	16,825.00	0.00	0.00	-16,825.00	0.00%
Expense						
04 - MUNICIPAL COURT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Fund: 19 - MUNICIPAL COURT BUILDING SECURITY&TECHNOLOGY ...	6,825.00	6,825.00	0.00	0.00	-6,825.00	0.00%
Fund: 21 - TIF #1 (NEW HOPE) FUND						
Revenue						
00 - REVENUE	297,715.00	297,715.00	1,276.54	1,276.54	-296,438.46	0.43%
Revenue Total:	297,715.00	297,715.00	1,276.54	1,276.54	-296,438.46	0.43%
Expense						
06 - ADMINISTRATION	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Fund: 21 - TIF #1 (NEW HOPE) FUND Surplus (Deficit):	147,715.00	147,715.00	1,276.54	1,276.54	-146,438.46	0.86%
Fund: 30 - HOTEL/MOTEL TAX FUND						
Revenue						
00 - REVENUE	29,750.00	29,750.00	136.02	136.02	-29,613.98	0.46%
Revenue Total:	29,750.00	29,750.00	136.02	136.02	-29,613.98	0.46%
Expense						
06 - ADMINISTRATION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Fund: 30 - HOTEL/MOTEL TAX FUND Surplus (Deficit):	9,750.00	9,750.00	136.02	136.02	-9,613.98	1.40%
Fund: 31 - POLICE SEIZURE FUND						
Revenue						
00 - REVENUE	9,150.00	9,150.00	5.59	5.59	-9,144.41	0.06%
Revenue Total:	9,150.00	9,150.00	5.59	5.59	-9,144.41	0.06%
Expense						
06 - ADMINISTRATION	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
Expense Total:	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
Fund: 31 - POLICE SEIZURE FUND Surplus (Deficit):	-22,850.00	-22,850.00	5.59	5.59	22,855.59	-0.02%
Fund: 32 - LIBRARY BUILDING FUND						
Revenue						
00 - REVENUE	241.00	241.00	1.45	1.45	-239.55	0.60%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Department;Progra...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue Total:	241.00	241.00	1.45	1.45	-239.55	0.60%
Fund: 32 - LIBRARY BUILDING FUND Total:	241.00	241.00	1.45	1.45	-239.55	0.60%
Fund: 34 - LEOSE FUND						
Revenue						
00 - REVENUE	3,790.00	3,790.00	2.70	2.70	-3,787.30	0.07%
Revenue Total:	3,790.00	3,790.00	2.70	2.70	-3,787.30	0.07%
Expense						
09 - POLICE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
Expense Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
Fund: 34 - LEOSE FUND Surplus (Deficit):	-1,710.00	-1,710.00	2.70	2.70	1,712.70	-0.16%
Fund: 35 - DISASTER RECOVERY FUND						
Revenue						
00 - REVENUE	1,295,000.00	1,295,000.00	838.39	838.39	-1,294,161.61	0.06%
Revenue Total:	1,295,000.00	1,295,000.00	838.39	838.39	-1,294,161.61	0.06%
Expense						
06 - ADMINISTRATION	1,250,000.00	1,250,000.00	862.50	862.50	1,249,137.50	0.07%
Expense Total:	1,250,000.00	1,250,000.00	862.50	862.50	1,249,137.50	0.07%
Fund: 35 - DISASTER RECOVERY FUND Surplus (Deficit):	45,000.00	45,000.00	-24.11	-24.11	-45,024.11	-0.05%
Fund: 41 - PARK REC/OTHER DONATION FUND						
Revenue						
00 - REVENUE	2,550.00	2,550.00	36.65	36.65	-2,513.35	1.44%
Revenue Total:	2,550.00	2,550.00	36.65	36.65	-2,513.35	1.44%
Expense						
09 - POLICE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
63 - BARK AT THE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expense Total:	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
Fund: 41 - PARK REC/OTHER DONATION FUND Surplus (Deficit):	-6,950.00	-6,950.00	36.65	36.65	6,986.65	-0.53%
Fund: 45 - ROADWAY IMPACT FEE FUND						
Revenue						
00 - REVENUE	34,000.00	34,000.00	1,630.88	1,630.88	-32,369.12	4.80%
Revenue Total:	34,000.00	34,000.00	1,630.88	1,630.88	-32,369.12	4.80%
Expense						
71 - IMPACT FEE	357,525.00	357,525.00	8,960.27	8,960.27	348,564.73	2.50%
Expense Total:	357,525.00	357,525.00	8,960.27	8,960.27	348,564.73	2.50%
Fund: 45 - ROADWAY IMPACT FEE FUND Surplus (Deficit):	-323,525.00	-323,525.00	-7,329.39	-7,329.39	316,195.61	2.27%
Fund: 61 - WATER IMPACT FUND						
Revenue						
00 - REVENUE	19,000.00	19,000.00	3,194.28	3,194.28	-15,805.72	16.81%
Revenue Total:	19,000.00	19,000.00	3,194.28	3,194.28	-15,805.72	16.81%
Expense						
00 - REVENUE	30,000.00	30,000.00	2,500.00	2,500.00	27,500.00	8.33%
Expense Total:	30,000.00	30,000.00	2,500.00	2,500.00	27,500.00	8.33%
Fund: 61 - WATER IMPACT FUND Surplus (Deficit):	-11,000.00	-11,000.00	694.28	694.28	11,694.28	-6.31%
Fund: 62 - SEWER IMPACT FUND						
Revenue						
00 - REVENUE	20,000.00	20,000.00	91.21	91.21	-19,908.79	0.46%
Revenue Total:	20,000.00	20,000.00	91.21	91.21	-19,908.79	0.46%
Expense						
00 - REVENUE	60,000.00	60,000.00	5,000.00	5,000.00	55,000.00	8.33%
Expense Total:	60,000.00	60,000.00	5,000.00	5,000.00	55,000.00	8.33%
Fund: 62 - SEWER IMPACT FUND Surplus (Deficit):	-40,000.00	-40,000.00	-4,908.79	-4,908.79	35,091.21	12.27%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Department;Progra...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 83 - TREE REFORESTATION FUND						
Revenue						
00 - REVENUE	4,500.00	4,500.00	123.71	123.71	-4,376.29	2.75%
Revenue Total:	4,500.00	4,500.00	123.71	123.71	-4,376.29	2.75%
Fund: 83 - TREE REFORESTATION FUND Total:	4,500.00	4,500.00	123.71	123.71	-4,376.29	2.75%
Fund: 95 - EDC4B BOND RESERVE FUND						
Revenue						
00 - REVENUE	6,500.00	6,500.00	205.73	205.73	-6,294.27	3.17%
Revenue Total:	6,500.00	6,500.00	205.73	205.73	-6,294.27	3.17%
Fund: 95 - EDC4B BOND RESERVE FUND Total:	6,500.00	6,500.00	205.73	205.73	-6,294.27	3.17%
Report Surplus (Deficit):	-8,877,885.00	-8,877,885.00	-3,127,446.92	-3,127,446.92	5,750,438.08	35.23%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-752,305.00	-752,305.00	-1,120,052.58	-1,120,052.58	-367,747.58
02 - GENERAL DEBT SERVICE FUND	213,304.00	213,304.00	34,021.12	34,021.12	-179,282.88
04 - CAPITAL PROJECTS FUND	23,475.00	23,475.00	14,810.65	14,810.65	-8,664.35
05 - CAPITAL REPLACEMENT FUND	149,550.00	149,550.00	11,558.66	11,558.66	-137,991.34
07 - STORMWATER UTILITY FUND	-44,672.00	-44,672.00	-19,186.53	-19,186.53	25,485.47
10 - WATER/SEWER FUND	133,813.00	133,813.00	-693,728.69	-693,728.69	-827,541.69
12 - COURT SECURITY FUND	-18,146.00	-18,146.00	645.61	645.61	18,791.61
13 - CAPITAL BOND FUND	-7,632,949.00	-7,632,949.00	-1,090,459.81	-1,090,459.81	6,542,489.19
14 - PARK DEDICATION FUND	-144,000.00	-144,000.00	385.71	385.71	144,385.71
15 - EDC4B FUND	-797,799.00	-797,799.00	-256,202.94	-256,202.94	541,596.06
16 - COURT TECHNOLOGY FUND	-13,202.00	-13,202.00	526.94	526.94	13,728.94
18 - LOCAL YOUTH DIVERSION FUND	-9,450.00	-9,450.00	14.56	14.56	9,464.56
19 - MUNICIPAL COURT BUILDING	6,825.00	6,825.00	0.00	0.00	-6,825.00
21 - TIF #1 (NEW HOPE) FUND	147,715.00	147,715.00	1,276.54	1,276.54	-146,438.46
30 - HOTEL/MOTEL TAX FUND	9,750.00	9,750.00	136.02	136.02	-9,613.98
31 - POLICE SEIZURE FUND	-22,850.00	-22,850.00	5.59	5.59	22,855.59
32 - LIBRARY BUILDING FUND	241.00	241.00	1.45	1.45	-239.55
34 - LEOSE FUND	-1,710.00	-1,710.00	2.70	2.70	1,712.70
35 - DISASTER RECOVERY FUND	45,000.00	45,000.00	-24.11	-24.11	-45,024.11
41 - PARK REC/OTHER DONATION	-6,950.00	-6,950.00	36.65	36.65	6,986.65
45 - ROADWAY IMPACT FEE FUND	-123,525.00	-123,525.00	-7,329.39	-7,329.39	116,195.61
61 - WATER IMPACT FUND	-11,000.00	-11,000.00	694.28	694.28	11,694.28
62 - SEWER IMPACT FUND	-40,000.00	-40,000.00	-4,908.79	-4,908.79	35,091.21
83 - TREE REFORESTATION FUND	4,500.00	4,500.00	123.71	123.71	-4,376.29
95 - EDC4B BOND RESERVE FUND	6,500.00	6,500.00	205.73	205.73	-6,294.27
Report Surplus (Deficit):	-8,877,885.00	-8,877,885.00	-3,127,446.92	-3,127,446.92	5,750,438.08



**CITY OF KENNEDALE
FISCAL YEAR TO DATE SUMMARY BY FUND
THROUGH OCTOBER 31, 2025**

Fund	**Beginning Balance as of 10/1/2025	FYTD Fiscal Activity	Ending Balance	Average Daily Annual Exp	Days of Fund Balance	Reserve %
01 - GENERAL FUND*	4,618,295	(1,120,053)	3,498,243	39,153.59	89.35	24%
02 - GENERAL DEBT SERVICE FUND	1,193,169	34,021	1,227,190			
04 - CAPITAL PROJECTS FUND	287,152	14,811	301,962			
05 - CAPITAL REPLACEMENT FUND	(47,238)	11,559	(35,679)			
07 - STORMWATER UTILITY FUND*	874,176	(19,187)	854,989	1,068.14	800.44	
10 - WATER/SEWER FUND*	18,959,298	(693,729)	18,265,569	51,187.27	356.84	98%
12 - COURT SECURITY FUND	19,767	646	20,413			
13 - CAPITAL BOND FUND	17,438,940	(1,090,460)	16,348,480			
14 - PARK DEDICATION FUND	280,168	386	280,553			
15 - EDC4B FUND*	2,325,542	(256,203)	2,069,339	6,126.09	337.79	108%
16 - COURT TECHNOLOGY FUND	16,655	527	17,182			
18 - LOCAL YOUTH DIVERSION FU	10,191	15	10,206			
19 - COURT BUILDING SECURITY & TECH	-	-	-			
21 - TIF #1 (NEW HOPE) FUND	249,818	1,277	251,095			
30 - HOTEL/MOTEL TAX FUND	93,152	136	93,288			
31 - POLICE SEIZURE FUND	2,441	6	2,446			
32 - LIBRARY BUILDING FUND	(816)	1	(814)			
34 - LEOSE FUND	1,889	3	1,892			
35 - DISASTER RECOVERY FUND	(1,260,448)	(24)	(1,260,472)			
40 - GRANT FUND	(183,152)	-	(183,152)			
41 - PARK REC/OTHER DONATION	5,840	37	5,877			
45 - ROADWAY IMPACT FEE FUND	357,888	(7,330)	350,559			
61 - WATER IMPACT FUND	95,571	694	96,266			
62 - SEWER IMPACT FUND	66,326	(4,909)	61,417			
83 - TREE REFORESTATION FUND	86,555	124	86,678			
85 - UNCLAIMED PROPERTY FUND	334	-	334			
95 - EDC4B BOND RESERVE FUND	143,938	206	144,143			
Report Surplus (Deficit):	45,635,451	(3,127,447)	42,508,003			

**Unaudited