



**CITY OF KENNEDALE  
MONTHLY FINANCIAL REPORT  
Month Ended January 2026  
EXECUTIVE OVERVIEW**

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

**FROM** Jon Horton, Finance Director

**DATE** February 17, 2026

**SUBJECT** Monthly Financial Report for January 2026

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

**Results through January represent 33.3% of the fiscal year.**

**GENERAL FUND (01)**

- ◇ Property tax revenues received year-to-date \$5,154,122; 85.9% of total budget; prior year receipts through January were 88.9% of budget
- ◇ Sales tax revenues received year-to-date \$541,258; 14.8% 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 \$4,102,953; 28.7% of total budget
- ◇ Fund Balance year-to-date is \$7,189,950; 183.6 days of total budgeted expenditures and transfers out

**WATER/SEWER FUND (10)**

- ◇ \*Water service sales year-to-date \$826,425; 19.1% of budget
- ◇ \*Sewer service sales year-to-date \$699,087; 30.2% of budget
- ◇ Utility Billing and Operations expenditures year-to-date \$2,680,018; 50.6% of total budget

**STORMWATER FUND (07)**

- ◇ \*Drainage fees year-to-date \$69,656; 22.8% of budget
- ◇ Stormwater Fund expenditures year-to-date \$111,225, 28.5% of total budget

**EDC FUND (15)**

- ◇ Sales tax revenues received year-to-date \$180,410; 17.3% 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 \$76,816; 32% of budget
- ◇ EDC Operations expenditures year-to-date \$412,172; 39.8% of budget
- ◇ EDC Town Shopping Center expenditures year-to-date \$237,554; 23.16% of budget
- ◇ Fund Balance year-to-date is \$1,927,808; 314 days of total budgeted expenditures and transfers out.

\*Indicates January 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
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
00 - REVENUE	13,738,754.00	13,738,754.00	3,824,637.74	6,674,607.85	-7,064,146.15	48.58%
<b>Revenue Total:</b>	<b>13,738,754.00</b>	<b>13,738,754.00</b>	<b>3,824,637.74</b>	<b>6,674,607.85</b>	<b>-7,064,146.15</b>	<b>48.58%</b>
<b>Expense</b>						
01 - CITY MANAGER	868,803.00	868,803.00	66,507.05	267,206.60	601,596.40	30.76%
02 - MAYOR AND COUNCIL	211,550.00	211,550.00	2,220.41	29,707.54	181,842.46	14.04%
03 - CITY SECRETARY	0.00	0.00	287.65	287.65	-287.65	0.00%
04 - MUNICIPAL COURT	332,256.00	332,256.00	18,289.03	79,566.58	252,689.42	23.95%
05 - HUMAN RESOURCES	0.00	0.00	310.00	310.00	-310.00	0.00%
07 - FINANCE	663,130.00	663,130.00	30,154.02	170,503.30	492,626.70	25.71%
09 - POLICE	4,002,396.00	4,002,396.00	369,322.06	1,333,899.61	2,668,496.39	33.33%
10 - FIRE	3,303,998.00	3,303,998.00	270,596.16	1,039,392.26	2,264,605.74	31.46%
12 - COMMUNITY DEVELOPMENT	695,939.00	695,939.00	30,124.71	106,566.24	589,372.76	15.31%
16 - SENIOR CITIZEN CENTER	60,850.00	60,850.00	3,345.90	14,548.79	46,301.21	23.91%
17 - LIBRARY	560,637.00	560,637.00	37,029.83	149,439.02	411,197.98	26.66%
18 - COMMUNICATIONS	19,900.00	19,900.00	195.13	2,537.27	17,362.73	12.75%
20 - PUBLIC WORKS	2,087,877.00	2,087,877.00	80,998.75	387,455.09	1,700,421.91	18.56%
90 - NON DEPARTMENTAL	1,483,723.00	1,483,723.00	34,539.09	521,533.33	962,189.67	35.15%
<b>Expense Total:</b>	<b>14,291,059.00</b>	<b>14,291,059.00</b>	<b>943,919.79</b>	<b>4,102,953.28</b>	<b>10,188,105.72</b>	<b>28.71%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-552,305.00</b>	<b>-552,305.00</b>	<b>2,880,717.95</b>	<b>2,571,654.57</b>	<b>3,123,959.57</b>	<b>-465.62%</b>
<b>Fund: 02 - GENERAL DEBT SERVICE FUND</b>						
<b>Revenue</b>						
00 - REVENUE	2,946,276.00	2,946,276.00	1,469,787.11	2,284,699.89	-661,576.11	77.55%
<b>Revenue Total:</b>	<b>2,946,276.00</b>	<b>2,946,276.00</b>	<b>1,469,787.11</b>	<b>2,284,699.89</b>	<b>-661,576.11</b>	<b>77.55%</b>
<b>Expense</b>						
21 - DEBT SERVICE	2,732,972.00	2,732,972.00	1,809,928.76	1,809,928.76	923,043.24	66.23%
<b>Expense Total:</b>	<b>2,732,972.00</b>	<b>2,732,972.00</b>	<b>1,809,928.76</b>	<b>1,809,928.76</b>	<b>923,043.24</b>	<b>66.23%</b>
<b>Fund: 02 - GENERAL DEBT SERVICE FUND Surplus (Deficit):</b>	<b>213,304.00</b>	<b>213,304.00</b>	<b>-340,141.65</b>	<b>474,771.13</b>	<b>261,467.13</b>	<b>222.58%</b>
<b>Fund: 04 - CAPITAL PROJECTS FUND</b>						
<b>Revenue</b>						
00 - REVENUE	127,950.00	127,950.00	472.17	43,966.16	-83,983.84	34.36%
<b>Revenue Total:</b>	<b>127,950.00</b>	<b>127,950.00</b>	<b>472.17</b>	<b>43,966.16</b>	<b>-83,983.84</b>	<b>34.36%</b>
<b>Expense</b>						
00 - REVENUE	104,475.00	104,475.00	0.00	0.00	104,475.00	0.00%
<b>Expense Total:</b>	<b>104,475.00</b>	<b>104,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,475.00</b>	<b>0.00%</b>
<b>Fund: 04 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>23,475.00</b>	<b>23,475.00</b>	<b>472.17</b>	<b>43,966.16</b>	<b>20,491.16</b>	<b>187.29%</b>
<b>Fund: 05 - CAPITAL REPLACEMENT FUND</b>						
<b>Revenue</b>						
00 - REVENUE	154,200.00	154,200.00	17,302.51	53,240.26	-100,959.74	34.53%
<b>Revenue Total:</b>	<b>154,200.00</b>	<b>154,200.00</b>	<b>17,302.51</b>	<b>53,240.26</b>	<b>-100,959.74</b>	<b>34.53%</b>
<b>Expense</b>						
30 - VEHICLE/COMPUTER REPLACEMENT	4,650.00	4,650.00	0.00	2,995.00	1,655.00	64.41%
<b>Expense Total:</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>1,655.00</b>	<b>64.41%</b>
<b>Fund: 05 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>	<b>149,550.00</b>	<b>149,550.00</b>	<b>17,302.51</b>	<b>50,245.26</b>	<b>-99,304.74</b>	<b>33.60%</b>
<b>Fund: 07 - STORMWATER UTILITY FUND</b>						
<b>Revenue</b>						
00 - REVENUE	345,200.00	345,200.00	1,131.19	77,804.41	-267,395.59	22.54%

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Department;Progra...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue Total:</b>	<b>345,200.00</b>	<b>345,200.00</b>	<b>1,131.19</b>	<b>77,804.41</b>	<b>-267,395.59</b>	<b>22.54%</b>
<b>Expense</b>						
35 - STORMWATER UTILITY FEE	389,872.00	389,872.00	41,929.69	111,225.44	278,646.56	28.53%
<b>Expense Total:</b>	<b>389,872.00</b>	<b>389,872.00</b>	<b>41,929.69</b>	<b>111,225.44</b>	<b>278,646.56</b>	<b>28.53%</b>
<b>Fund: 07 - STORMWATER UTILITY FUND Surplus (Deficit):</b>	<b>-44,672.00</b>	<b>-44,672.00</b>	<b>-40,798.50</b>	<b>-33,421.03</b>	<b>11,250.97</b>	<b>74.81%</b>
<b>Fund: 10 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
00 - REVENUE	19,004,691.00	19,004,691.00	61,971.73	1,823,038.75	-17,181,652.25	9.59%
<b>Revenue Total:</b>	<b>19,004,691.00</b>	<b>19,004,691.00</b>	<b>61,971.73</b>	<b>1,823,038.75</b>	<b>-17,181,652.25</b>	<b>9.59%</b>
<b>Expense</b>						
36 - WATER/SEWER	17,981,739.00	17,981,739.00	2,162,831.00	3,597,630.19	14,384,108.81	20.01%
90 - NON DEPARTMENTAL	889,139.00	889,139.00	70,894.67	306,207.62	582,931.38	34.44%
<b>Expense Total:</b>	<b>18,870,878.00</b>	<b>18,870,878.00</b>	<b>2,233,725.67</b>	<b>3,903,837.81</b>	<b>14,967,040.19</b>	<b>20.69%</b>
<b>Fund: 10 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>133,813.00</b>	<b>133,813.00</b>	<b>-2,171,753.94</b>	<b>-2,080,799.06</b>	<b>-2,214,612.06</b>	<b>-1,555.01%</b>
<b>Fund: 12 - COURT SECURITY FUND</b>						
<b>Revenue</b>						
00 - REVENUE	0.00	0.00	677.99	2,444.64	2,444.64	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>677.99</b>	<b>2,444.64</b>	<b>2,444.64</b>	<b>0.00%</b>
<b>Expense</b>						
00 - REVENUE	18,146.00	18,146.00	0.00	0.00	18,146.00	0.00%
<b>Expense Total:</b>	<b>18,146.00</b>	<b>18,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,146.00</b>	<b>0.00%</b>
<b>Fund: 12 - COURT SECURITY FUND Surplus (Deficit):</b>	<b>-18,146.00</b>	<b>-18,146.00</b>	<b>677.99</b>	<b>2,444.64</b>	<b>20,590.64</b>	<b>-13.47%</b>
<b>Fund: 13 - CAPITAL BOND FUND</b>						
<b>Revenue</b>						
00 - REVENUE	356,600.00	356,600.00	20,722.29	145,487.62	-211,112.38	40.80%
<b>Revenue Total:</b>	<b>356,600.00</b>	<b>356,600.00</b>	<b>20,722.29</b>	<b>145,487.62</b>	<b>-211,112.38</b>	<b>40.80%</b>
<b>Expense</b>						
11 - CAPITAL PROJ-FIRE STATION	5,089,549.00	5,089,549.00	188,810.68	2,378,910.07	2,710,638.93	46.74%
43 - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	1,423.75	-1,423.75	0.00%
46 - 3 CTY ROAD/CIP 2008 & PRIOR	900,000.00	900,000.00	45,370.64	238,856.41	661,143.59	26.54%
51 - SONORA PARK	2,000,000.00	2,000,000.00	0.00	74,375.00	1,925,625.00	3.72%
<b>Expense Total:</b>	<b>7,989,549.00</b>	<b>7,989,549.00</b>	<b>234,181.32</b>	<b>2,693,565.23</b>	<b>5,295,983.77</b>	<b>33.71%</b>
<b>Fund: 13 - CAPITAL BOND FUND Surplus (Deficit):</b>	<b>-7,632,949.00</b>	<b>-7,632,949.00</b>	<b>-213,459.03</b>	<b>-2,548,077.61</b>	<b>5,084,871.39</b>	<b>33.38%</b>
<b>Fund: 14 - PARK DEDICATION FUND</b>						
<b>Revenue</b>						
00 - REVENUE	16,000.00	16,000.00	378.39	2,723.17	-13,276.83	17.02%
<b>Revenue Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>378.39</b>	<b>2,723.17</b>	<b>-13,276.83</b>	<b>17.02%</b>
<b>Expense</b>						
51 - SONORA PARK	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
<b>Expense Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00%</b>
<b>Fund: 14 - PARK DEDICATION FUND Surplus (Deficit):</b>	<b>-144,000.00</b>	<b>-144,000.00</b>	<b>378.39</b>	<b>2,723.17</b>	<b>146,723.17</b>	<b>-1.89%</b>
<b>Fund: 15 - EDC4B FUND</b>						
<b>Revenue</b>						
00 - REVENUE	1,438,223.00	1,438,223.00	129,053.37	318,754.83	-1,119,468.17	22.16%
<b>Revenue Total:</b>	<b>1,438,223.00</b>	<b>1,438,223.00</b>	<b>129,053.37</b>	<b>318,754.83</b>	<b>-1,119,468.17</b>	<b>22.16%</b>
<b>Expense</b>						
06 - ADMINISTRATION	1,210,257.00	1,210,257.00	81,615.78	478,934.07	731,322.93	39.57%
53 - TOWN SHOPPING CENTER	1,025,765.00	1,025,765.00	135,814.50	237,554.05	788,210.95	23.16%
<b>Expense Total:</b>	<b>2,236,022.00</b>	<b>2,236,022.00</b>	<b>217,430.28</b>	<b>716,488.12</b>	<b>1,519,533.88</b>	<b>32.04%</b>
<b>Fund: 15 - EDC4B FUND Surplus (Deficit):</b>	<b>-797,799.00</b>	<b>-797,799.00</b>	<b>-88,376.91</b>	<b>-397,733.29</b>	<b>400,065.71</b>	<b>49.85%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

Department;Progra...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 16 - COURT TECHNOLOGY FUND</b>						
<b>Revenue</b>						
00 - REVENUE	0.00	0.00	554.26	2,000.31	2,000.31	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>554.26</b>	<b>2,000.31</b>	<b>2,000.31</b>	<b>0.00%</b>
<b>Expense</b>						
00 - REVENUE	13,202.00	13,202.00	0.00	0.00	13,202.00	0.00%
<b>Expense Total:</b>	<b>13,202.00</b>	<b>13,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,202.00</b>	<b>0.00%</b>
<b>Fund: 16 - COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-13,202.00</b>	<b>-13,202.00</b>	<b>554.26</b>	<b>2,000.31</b>	<b>15,202.31</b>	<b>-15.15%</b>
<b>Fund: 18 - LOCAL YOUTH DIVERSION FUND</b>						
<b>Revenue</b>						
00 - REVENUE	550.00	550.00	14.29	102.82	-447.18	18.69%
<b>Revenue Total:</b>	<b>550.00</b>	<b>550.00</b>	<b>14.29</b>	<b>102.82</b>	<b>-447.18</b>	<b>18.69%</b>
<b>Expense</b>						
56 - LOCAL YOUTH DIVERSION	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Fund: 18 - LOCAL YOUTH DIVERSION FUND Surplus (Deficit):</b>	<b>-9,450.00</b>	<b>-9,450.00</b>	<b>14.29</b>	<b>102.82</b>	<b>9,552.82</b>	<b>-1.09%</b>
<b>Fund: 19 - MUNICIPAL COURT BUILDING SECURITY&amp;TECHNOLOGY ...</b>						
<b>Revenue</b>						
00 - REVENUE	16,825.00	16,825.00	0.00	0.00	-16,825.00	0.00%
<b>Revenue Total:</b>	<b>16,825.00</b>	<b>16,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,825.00</b>	<b>0.00%</b>
<b>Expense</b>						
04 - MUNICIPAL COURT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Fund: 19 - MUNICIPAL COURT BUILDING SECURITY&amp;TECHNOLOGY ...</b>	<b>6,825.00</b>	<b>6,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,825.00</b>	<b>0.00%</b>
<b>Fund: 21 - TIF #1 (NEW HOPE) FUND</b>						
<b>Revenue</b>						
00 - REVENUE	297,715.00	297,715.00	1,292.19	6,596.17	-291,118.83	2.22%
<b>Revenue Total:</b>	<b>297,715.00</b>	<b>297,715.00</b>	<b>1,292.19</b>	<b>6,596.17</b>	<b>-291,118.83</b>	<b>2.22%</b>
<b>Expense</b>						
06 - ADMINISTRATION	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
<b>Expense Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>Fund: 21 - TIF #1 (NEW HOPE) FUND Surplus (Deficit):</b>	<b>147,715.00</b>	<b>147,715.00</b>	<b>1,292.19</b>	<b>6,596.17</b>	<b>-141,118.83</b>	<b>4.47%</b>
<b>Fund: 30 - HOTEL/MOTEL TAX FUND</b>						
<b>Revenue</b>						
00 - REVENUE	29,750.00	29,750.00	3,315.43	4,155.90	-25,594.10	13.97%
<b>Revenue Total:</b>	<b>29,750.00</b>	<b>29,750.00</b>	<b>3,315.43</b>	<b>4,155.90</b>	<b>-25,594.10</b>	<b>13.97%</b>
<b>Expense</b>						
06 - ADMINISTRATION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Fund: 30 - HOTEL/MOTEL TAX FUND Surplus (Deficit):</b>	<b>9,750.00</b>	<b>9,750.00</b>	<b>3,315.43</b>	<b>4,155.90</b>	<b>-5,594.10</b>	<b>42.62%</b>
<b>Fund: 31 - POLICE SEIZURE FUND</b>						
<b>Revenue</b>						
00 - REVENUE	9,150.00	9,150.00	563.56	627.65	-8,522.35	6.86%
<b>Revenue Total:</b>	<b>9,150.00</b>	<b>9,150.00</b>	<b>563.56</b>	<b>627.65</b>	<b>-8,522.35</b>	<b>6.86%</b>
<b>Expense</b>						
06 - ADMINISTRATION	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
<b>Expense Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00%</b>
<b>Fund: 31 - POLICE SEIZURE FUND Surplus (Deficit):</b>	<b>-22,850.00</b>	<b>-22,850.00</b>	<b>563.56</b>	<b>627.65</b>	<b>23,477.65</b>	<b>-2.75%</b>
<b>Fund: 32 - LIBRARY BUILDING FUND</b>						
<b>Revenue</b>						
00 - REVENUE	241.00	241.00	1.48	45.53	-195.47	18.89%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Department;Progra...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue Total:	241.00	241.00	1.48	45.53	-195.47	18.89%
<b>Fund: 32 - LIBRARY BUILDING FUND Total:</b>	<b>241.00</b>	<b>241.00</b>	<b>1.48</b>	<b>45.53</b>	<b>-195.47</b>	<b>18.89%</b>
<b>Fund: 34 - LEOSE FUND</b>						
<b>Revenue</b>						
00 - REVENUE	3,790.00	3,790.00	2.65	19.07	-3,770.93	0.50%
Revenue Total:	3,790.00	3,790.00	2.65	19.07	-3,770.93	0.50%
<b>Expense</b>						
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%
<b>Fund: 34 - LEOSE FUND Surplus (Deficit):</b>	<b>-1,710.00</b>	<b>-1,710.00</b>	<b>2.65</b>	<b>19.07</b>	<b>1,729.07</b>	<b>-1.12%</b>
<b>Fund: 35 - DISASTER RECOVERY FUND</b>						
<b>Revenue</b>						
00 - REVENUE	1,295,000.00	1,295,000.00	259.63	2,870.09	-1,292,129.91	0.22%
Revenue Total:	1,295,000.00	1,295,000.00	259.63	2,870.09	-1,292,129.91	0.22%
<b>Expense</b>						
06 - ADMINISTRATION	1,250,000.00	1,250,000.00	525.00	67,634.91	1,182,365.09	5.41%
Expense Total:	1,250,000.00	1,250,000.00	525.00	67,634.91	1,182,365.09	5.41%
<b>Fund: 35 - DISASTER RECOVERY FUND Surplus (Deficit):</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-265.37</b>	<b>-64,764.82</b>	<b>-109,764.82</b>	<b>-143.92%</b>
<b>Fund: 40 - GRANT FUND</b>						
<b>Revenue</b>						
00 - REVENUE	0.00	0.00	6.37	6.37	6.37	0.00%
10 - FIRE	0.00	0.00	0.00	580,000.00	580,000.00	0.00%
Revenue Total:	0.00	0.00	6.37	580,006.37	580,006.37	0.00%
<b>Expense</b>						
10 - FIRE	0.00	0.00	0.00	391,251.97	-391,251.97	0.00%
17 - LIBRARY	0.00	0.00	0.00	1,029.07	-1,029.07	0.00%
Expense Total:	0.00	0.00	0.00	392,281.04	-392,281.04	0.00%
<b>Fund: 40 - GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>187,725.33</b>	<b>187,725.33</b>	<b>0.00%</b>
<b>Fund: 41 - PARK REC/OTHER DONATION FUND</b>						
<b>Revenue</b>						
00 - REVENUE	2,550.00	2,550.00	-463.59	260.93	-2,289.07	10.23%
Revenue Total:	2,550.00	2,550.00	-463.59	260.93	-2,289.07	10.23%
<b>Expense</b>						
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%
<b>Fund: 41 - PARK REC/OTHER DONATION FUND Surplus (Deficit):</b>	<b>-6,950.00</b>	<b>-6,950.00</b>	<b>-463.59</b>	<b>260.93</b>	<b>7,210.93</b>	<b>-3.75%</b>
<b>Fund: 45 - ROADWAY IMPACT FEE FUND</b>						
<b>Revenue</b>						
00 - REVENUE	34,000.00	34,000.00	324.15	54,986.58	20,986.58	161.73%
Revenue Total:	34,000.00	34,000.00	324.15	54,986.58	20,986.58	161.73%
<b>Expense</b>						
71 - IMPACT FEE	157,525.00	357,525.00	8,960.27	35,841.08	321,683.92	10.02%
Expense Total:	157,525.00	357,525.00	8,960.27	35,841.08	321,683.92	10.02%
<b>Fund: 45 - ROADWAY IMPACT FEE FUND Surplus (Deficit):</b>	<b>-123,525.00</b>	<b>-323,525.00</b>	<b>-8,636.12</b>	<b>19,145.50</b>	<b>342,670.50</b>	<b>-5.92%</b>
<b>Fund: 61 - WATER IMPACT FUND</b>						
<b>Revenue</b>						
00 - REVENUE	19,000.00	19,000.00	126.06	3,996.78	-15,003.22	21.04%
Revenue Total:	19,000.00	19,000.00	126.06	3,996.78	-15,003.22	21.04%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

Department;Progra...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
00 - REVENUE	30,000.00	30,000.00	2,500.00	10,000.00	20,000.00	33.33%
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,500.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>33.33%</b>
<b>Fund: 61 - WATER IMPACT FUND Surplus (Deficit):</b>	<b>-11,000.00</b>	<b>-11,000.00</b>	<b>-2,373.94</b>	<b>-6,003.22</b>	<b>4,996.78</b>	<b>54.57%</b>
<b>Fund: 62 - SEWER IMPACT FUND</b>						
<b>Revenue</b>						
00 - REVENUE	20,000.00	20,000.00	68.55	563.68	-19,436.32	2.82%
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>68.55</b>	<b>563.68</b>	<b>-19,436.32</b>	<b>2.82%</b>
<b>Expense</b>						
00 - REVENUE	60,000.00	60,000.00	5,000.00	20,000.00	40,000.00	33.33%
<b>Expense Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>33.33%</b>
<b>Fund: 62 - SEWER IMPACT FUND Surplus (Deficit):</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-4,931.45</b>	<b>-19,436.32</b>	<b>20,563.68</b>	<b>48.59%</b>
<b>Fund: 83 - TREE REFORESTATION FUND</b>						
<b>Revenue</b>						
00 - REVENUE	4,500.00	4,500.00	121.37	873.42	-3,626.58	19.41%
<b>Revenue Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>121.37</b>	<b>873.42</b>	<b>-3,626.58</b>	<b>19.41%</b>
<b>Fund: 83 - TREE REFORESTATION FUND Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>121.37</b>	<b>873.42</b>	<b>-3,626.58</b>	<b>19.41%</b>
<b>Fund: 95 - EDC4B BOND RESERVE FUND</b>						
<b>Revenue</b>						
00 - REVENUE	6,500.00	6,500.00	201.83	1,452.45	-5,047.55	22.35%
<b>Revenue Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>201.83</b>	<b>1,452.45</b>	<b>-5,047.55</b>	<b>22.35%</b>
<b>Fund: 95 - EDC4B BOND RESERVE FUND Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>201.83</b>	<b>1,452.45</b>	<b>-5,047.55</b>	<b>22.35%</b>
<b>Report Surplus (Deficit):</b>	<b>-8,677,885.00</b>	<b>-8,877,885.00</b>	<b>34,421.94</b>	<b>-1,781,425.34</b>	<b>7,096,459.66</b>	<b>20.07%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-552,305.00	-552,305.00	2,880,717.95	2,571,654.57	3,123,959.57
02 - GENERAL DEBT SERVICE FUNG	213,304.00	213,304.00	-340,141.65	474,771.13	261,467.13
04 - CAPITAL PROJECTS FUND	23,475.00	23,475.00	472.17	43,966.16	20,491.16
05 - CAPITAL REPLACEMENT FUNG	149,550.00	149,550.00	17,302.51	50,245.26	-99,304.74
07 - STORMWATER UTILITY FUND	-44,672.00	-44,672.00	-40,798.50	-33,421.03	11,250.97
10 - WATER/SEWER FUND	133,813.00	133,813.00	-2,171,753.94	-2,080,799.06	-2,214,612.06
12 - COURT SECURITY FUND	-18,146.00	-18,146.00	677.99	2,444.64	20,590.64
13 - CAPITAL BOND FUND	-7,632,949.00	-7,632,949.00	-213,459.03	-2,548,077.61	5,084,871.39
14 - PARK DEDICATION FUND	-144,000.00	-144,000.00	378.39	2,723.17	146,723.17
15 - EDC4B FUND	-797,799.00	-797,799.00	-88,376.91	-397,733.29	400,065.71
16 - COURT TECHNOLOGY FUND	-13,202.00	-13,202.00	554.26	2,000.31	15,202.31
18 - LOCAL YOUTH DIVERSION FUN	-9,450.00	-9,450.00	14.29	102.82	9,552.82
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	1,292.19	6,596.17	-141,118.83
30 - HOTEL/MOTEL TAX FUND	9,750.00	9,750.00	3,315.43	4,155.90	-5,594.10
31 - POLICE SEIZURE FUND	-22,850.00	-22,850.00	563.56	627.65	23,477.65
32 - LIBRARY BUILDING FUND	241.00	241.00	1.48	45.53	-195.47
34 - LEOSE FUND	-1,710.00	-1,710.00	2.65	19.07	1,729.07
35 - DISASTER RECOVERY FUND	45,000.00	45,000.00	-265.37	-64,764.82	-109,764.82
40 - GRANT FUND	0.00	0.00	6.37	187,725.33	187,725.33
41 - PARK REC/OTHER DONATION	-6,950.00	-6,950.00	-463.59	260.93	7,210.93
45 - ROADWAY IMPACT FEE FUND	-123,525.00	-323,525.00	-8,636.12	19,145.50	342,670.50
61 - WATER IMPACT FUND	-11,000.00	-11,000.00	-2,373.94	-6,003.22	4,996.78
62 - SEWER IMPACT FUND	-40,000.00	-40,000.00	-4,931.45	-19,436.32	20,563.68
83 - TREE REFORESTATION FUND	4,500.00	4,500.00	121.37	873.42	-3,626.58
95 - EDC4B BOND RESERVE FUND	6,500.00	6,500.00	201.83	1,452.45	-5,047.55
<b>Report Surplus (Deficit):</b>	<b>-8,677,885.00</b>	<b>-8,877,885.00</b>	<b>34,421.94</b>	<b>-1,781,425.34</b>	<b>7,096,459.66</b>



**CITY OF KENNEDALE  
FISCAL YEAR TO DATE SUMMARY BY FUND  
THROUGH JANUARY 31, 2026**

<b>Fund</b>	<b>**Beginning Balance as of 10/1/2025</b>	<b>FYTD Fiscal Activity</b>	<b>Ending Balance</b>	<b>Average Daily Annual Exp</b>	<b>Days of Fund Balance</b>	<b>Reserve %</b>
01 - GENERAL FUND*	4,618,295	2,571,655	7,189,950	39,153.59	183.63	50%
02 - GENERAL DEBT SERVICE FUND	1,193,169	474,771	1,667,940			
04 - CAPITAL PROJECTS FUND	287,152	43,966	331,118			
05 - CAPITAL REPLACEMENT FUND	(47,238)	50,245	3,007			
07 - STORMWATER UTILITY FUND*	874,176	(33,421)	840,755	1,068.14	787.12	
10 - WATER/SEWER FUND*	18,959,298	(2,080,799)	16,878,499	51,187.27	329.74	90%
12 - COURT SECURITY FUND	19,767	2,445	22,212			
13 - CAPITAL BOND FUND	17,438,940	(2,548,078)	14,890,862			
14 - PARK DEDICATION FUND	280,168	2,723	282,891			
15 - EDC4B FUND*	2,325,542	(397,733)	1,927,808	6,126.09	314.69	86%
16 - COURT TECHNOLOGY FUND	16,655	2,000	18,656			
18 - LOCAL YOUTH DIVERSION FU	10,191	103	10,294			
19 - COURT BUILDING SECURITY & TECH	-	-	-			
21 - TIF #1 (NEW HOPE) FUND	249,818	6,596	256,414			
30 - HOTEL/MOTEL TAX FUND	93,152	4,156	97,308			
31 - POLICE SEIZURE FUND	2,441	628	3,068			
32 - LIBRARY BUILDING FUND	(816)	46	(770)			
34 - LEOSE FUND	1,889	19	1,908			
35 - DISASTER RECOVERY FUND	(1,260,448)	(64,765)	(1,325,213)			
40 - GRANT FUND	(183,152)	187,725	4,573			
41 - PARK REC/OTHER DONATION	5,840	261	6,101			
45 - ROADWAY IMPACT FEE FUND	357,888	19,146	377,034			
61 - WATER IMPACT FUND	95,571	(6,003)	89,568			
62 - SEWER IMPACT FUND	66,326	(19,436)	46,890			
83 - TREE REFORESTATION FUND	86,555	873	87,428			
85 - UNCLAIMED PROPERTY FUND	334	-	334			
95 - EDC4B BOND RESERVE FUND	143,938	1,452	145,390			
<b>Report Surplus (Deficit):</b>	<b>45,635,451</b>	<b>(1,781,425)</b>	<b>43,854,025</b>			

\*\*Unaudited