



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

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

**FROM** Jon Horton, Finance Director

**DATE** March 17, 2026

**SUBJECT** Monthly Financial Report for February 2026

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

**Results through February represent 41.7% of the fiscal year.**

**GENERAL FUND (01)**

- ◇ Property tax revenues received year-to-date \$5,775,293; 96.3% of total budget; prior year receipts through February were 96.0% of budget
- ◇ Sales tax revenues received year-to-date \$804,073; 22.0% 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 \$5,001,278; 35.0% of total budget
- ◇ Fund Balance year-to-date is \$7,615,071; 194 days of total budgeted expenditures and transfers out

**WATER/SEWER FUND (10)**

- ◇ \*Water service sales year-to-date \$1,257,467; 29.2% of budget
- ◇ \*Sewer service sales year-to-date \$929,433; 40.1% of budget
- ◇ Utility Billing and Operations expenditures year-to-date \$3,501,882; 66.2% of total budget

**STORMWATER FUND (07)**

- ◇ \*Drainage fees year-to-date \$92,499; 30.3% of budget
- ◇ Stormwater Fund expenditures year-to-date \$158,914, 40.8% of total budget

**EDC FUND (15)**

- ◇ Sales tax revenues received year-to-date \$267,974; 25.6% 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 \$545,378; 45.1% of budget
- ◇ \*EDC Town Shopping Center expenditures year-to-date \$237,681; 23.17% of budget
- ◇ Fund Balance year-to-date is \$1,959,203; 320 days of total budgeted expenditures and transfers out.

\*Indicates February 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	1,321,888.73	7,998,053.33	-5,740,700.67	58.22%
<b>Revenue Total:</b>	<b>13,738,754.00</b>	<b>13,738,754.00</b>	<b>1,321,888.73</b>	<b>7,998,053.33</b>	<b>-5,740,700.67</b>	<b>58.22%</b>
<b>Expense</b>						
01 - CITY MANAGER	868,803.00	868,803.00	69,344.11	336,749.57	532,053.43	38.76%
02 - MAYOR AND COUNCIL	211,550.00	211,550.00	25,369.73	55,077.27	156,472.73	26.04%
03 - CITY SECRETARY	0.00	0.00	0.00	287.65	-287.65	0.00%
04 - MUNICIPAL COURT	332,256.00	332,256.00	19,672.22	99,255.65	233,000.35	29.87%
05 - HUMAN RESOURCES	0.00	0.00	0.00	310.00	-310.00	0.00%
07 - FINANCE	663,130.00	663,130.00	83,803.76	254,335.87	408,794.13	38.35%
09 - POLICE	4,002,396.00	4,002,396.00	217,212.72	1,555,798.67	2,446,597.33	38.87%
10 - FIRE	3,303,998.00	3,303,998.00	249,977.29	1,291,204.88	2,012,793.12	39.08%
12 - COMMUNITY DEVELOPMENT	695,939.00	695,939.00	29,241.77	135,916.05	560,022.95	19.53%
16 - SENIOR CITIZEN CENTER	60,850.00	60,850.00	3,033.64	17,582.43	43,267.57	28.89%
17 - LIBRARY	560,637.00	560,637.00	59,189.08	208,662.90	351,974.10	37.22%
18 - COMMUNICATIONS	19,900.00	19,900.00	214.99	2,752.26	17,147.74	13.83%
20 - PUBLIC WORKS	2,087,877.00	2,087,877.00	99,278.63	488,029.00	1,599,848.00	23.37%
90 - NON DEPARTMENTAL	1,483,723.00	1,483,723.00	33,782.13	555,315.46	928,407.54	37.43%
<b>Expense Total:</b>	<b>14,291,059.00</b>	<b>14,291,059.00</b>	<b>890,120.07</b>	<b>5,001,277.66</b>	<b>9,289,781.34</b>	<b>35.00%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-552,305.00</b>	<b>-552,305.00</b>	<b>431,768.66</b>	<b>2,996,775.67</b>	<b>3,549,080.67</b>	<b>-542.59%</b>
<b>Fund: 02 - GENERAL DEBT SERVICE FUND</b>						
<b>Revenue</b>						
00 - REVENUE	2,946,276.00	2,946,276.00	276,905.36	2,561,605.25	-384,670.75	86.94%
<b>Revenue Total:</b>	<b>2,946,276.00</b>	<b>2,946,276.00</b>	<b>276,905.36</b>	<b>2,561,605.25</b>	<b>-384,670.75</b>	<b>86.94%</b>
<b>Expense</b>						
21 - DEBT SERVICE	2,732,972.00	2,732,972.00	525,494.50	2,335,423.26	397,548.74	85.45%
<b>Expense Total:</b>	<b>2,732,972.00</b>	<b>2,732,972.00</b>	<b>525,494.50</b>	<b>2,335,423.26</b>	<b>397,548.74</b>	<b>85.45%</b>
<b>Fund: 02 - GENERAL DEBT SERVICE FUND Surplus (Deficit):</b>	<b>213,304.00</b>	<b>213,304.00</b>	<b>-248,589.14</b>	<b>226,181.99</b>	<b>12,877.99</b>	<b>106.04%</b>
<b>Fund: 04 - CAPITAL PROJECTS FUND</b>						
<b>Revenue</b>						
00 - REVENUE	127,950.00	127,950.00	13,212.63	57,178.79	-70,771.21	44.69%
<b>Revenue Total:</b>	<b>127,950.00</b>	<b>127,950.00</b>	<b>13,212.63</b>	<b>57,178.79</b>	<b>-70,771.21</b>	<b>44.69%</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>13,212.63</b>	<b>57,178.79</b>	<b>33,703.79</b>	<b>243.57%</b>
<b>Fund: 05 - CAPITAL REPLACEMENT FUND</b>						
<b>Revenue</b>						
00 - REVENUE	154,200.00	154,200.00	16,625.48	69,865.74	-84,334.26	45.31%
<b>Revenue Total:</b>	<b>154,200.00</b>	<b>154,200.00</b>	<b>16,625.48</b>	<b>69,865.74</b>	<b>-84,334.26</b>	<b>45.31%</b>
<b>Expense</b>						
30 - VEHICLE/COMPUTER REPLACEMENT	4,650.00	4,650.00	291.89	3,286.89	1,363.11	70.69%
<b>Expense Total:</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>291.89</b>	<b>3,286.89</b>	<b>1,363.11</b>	<b>70.69%</b>
<b>Fund: 05 - CAPITAL REPLACEMENT FUND Surplus (Deficit):</b>	<b>149,550.00</b>	<b>149,550.00</b>	<b>16,333.59</b>	<b>66,578.85</b>	<b>-82,971.15</b>	<b>44.52%</b>
<b>Fund: 07 - STORMWATER UTILITY FUND</b>						
<b>Revenue</b>						
00 - REVENUE	345,200.00	345,200.00	2,275.66	102,922.32	-242,277.68	29.82%

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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>2,275.66</b>	<b>102,922.32</b>	<b>-242,277.68</b>	<b>29.82%</b>
<b>Expense</b>						
35 - STORMWATER UTILITY FEE	389,872.00	389,872.00	47,688.54	158,913.98	230,958.02	40.76%
<b>Expense Total:</b>	<b>389,872.00</b>	<b>389,872.00</b>	<b>47,688.54</b>	<b>158,913.98</b>	<b>230,958.02</b>	<b>40.76%</b>
<b>Fund: 07 - STORMWATER UTILITY FUND Surplus (Deficit):</b>	<b>-44,672.00</b>	<b>-44,672.00</b>	<b>-45,412.88</b>	<b>-55,991.66</b>	<b>-11,319.66</b>	<b>125.34%</b>
<b>Fund: 10 - WATER/SEWER FUND</b>						
<b>Revenue</b>						
00 - REVENUE	19,004,691.00	19,004,691.00	68,228.09	2,552,654.78	-16,452,036.22	13.43%
<b>Revenue Total:</b>	<b>19,004,691.00</b>	<b>19,004,691.00</b>	<b>68,228.09</b>	<b>2,552,654.78</b>	<b>-16,452,036.22</b>	<b>13.43%</b>
<b>Expense</b>						
36 - WATER/SEWER	17,981,739.00	17,981,739.00	471,858.42	4,069,488.61	13,912,250.39	22.63%
90 - NON DEPARTMENTAL	889,139.00	889,139.00	70,889.49	377,097.11	512,041.89	42.41%
<b>Expense Total:</b>	<b>18,870,878.00</b>	<b>18,870,878.00</b>	<b>542,747.91</b>	<b>4,446,585.72</b>	<b>14,424,292.28</b>	<b>23.56%</b>
<b>Fund: 10 - WATER/SEWER FUND Surplus (Deficit):</b>	<b>133,813.00</b>	<b>133,813.00</b>	<b>-474,519.82</b>	<b>-1,893,930.94</b>	<b>-2,027,743.94</b>	<b>-1,415.36%</b>
<b>Fund: 12 - COURT SECURITY FUND</b>						
<b>Revenue</b>						
00 - REVENUE	0.00	0.00	1,029.94	3,474.58	3,474.58	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029.94</b>	<b>3,474.58</b>	<b>3,474.58</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>1,029.94</b>	<b>3,474.58</b>	<b>21,620.58</b>	<b>-19.15%</b>
<b>Fund: 13 - CAPITAL BOND FUND</b>						
<b>Revenue</b>						
00 - REVENUE	356,600.00	356,600.00	36,791.10	182,278.72	-174,321.28	51.12%
<b>Revenue Total:</b>	<b>356,600.00</b>	<b>356,600.00</b>	<b>36,791.10</b>	<b>182,278.72</b>	<b>-174,321.28</b>	<b>51.12%</b>
<b>Expense</b>						
11 - CAPITAL PROJ-FIRE STATION	5,089,549.00	5,089,549.00	549,358.55	2,928,268.62	2,161,280.38	57.53%
43 - SAFE ROUTES TO SCHOOL	0.00	0.00	1,558.75	2,982.50	-2,982.50	0.00%
46 - 3 CTY ROAD/CIP 2008 & PRIOR	900,000.00	900,000.00	224,348.44	463,204.85	436,795.15	51.47%
51 - SONORA PARK	2,000,000.00	2,000,000.00	5,202.00	79,577.00	1,920,423.00	3.98%
<b>Expense Total:</b>	<b>7,989,549.00</b>	<b>7,989,549.00</b>	<b>780,467.74</b>	<b>3,474,032.97</b>	<b>4,515,516.03</b>	<b>43.48%</b>
<b>Fund: 13 - CAPITAL BOND FUND Surplus (Deficit):</b>	<b>-7,632,949.00</b>	<b>-7,632,949.00</b>	<b>-743,676.64</b>	<b>-3,291,754.25</b>	<b>4,341,194.75</b>	<b>43.13%</b>
<b>Fund: 14 - PARK DEDICATION FUND</b>						
<b>Revenue</b>						
00 - REVENUE	16,000.00	16,000.00	788.34	3,511.51	-12,488.49	21.95%
<b>Revenue Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>788.34</b>	<b>3,511.51</b>	<b>-12,488.49</b>	<b>21.95%</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>788.34</b>	<b>3,511.51</b>	<b>147,511.51</b>	<b>-2.44%</b>
<b>Fund: 15 - EDC4B FUND</b>						
<b>Revenue</b>						
00 - REVENUE	1,438,223.00	1,438,223.00	97,965.55	416,720.38	-1,021,502.62	28.97%
<b>Revenue Total:</b>	<b>1,438,223.00</b>	<b>1,438,223.00</b>	<b>97,965.55</b>	<b>416,720.38</b>	<b>-1,021,502.62</b>	<b>28.97%</b>
<b>Expense</b>						
06 - ADMINISTRATION	1,210,257.00	1,210,257.00	66,444.03	545,378.10	664,878.90	45.06%
53 - TOWN SHOPPING CENTER	1,025,765.00	1,025,765.00	127.36	237,681.41	788,083.59	23.17%
<b>Expense Total:</b>	<b>2,236,022.00</b>	<b>2,236,022.00</b>	<b>66,571.39</b>	<b>783,059.51</b>	<b>1,452,962.49</b>	<b>35.02%</b>
<b>Fund: 15 - EDC4B FUND Surplus (Deficit):</b>	<b>-797,799.00</b>	<b>-797,799.00</b>	<b>31,394.16</b>	<b>-366,339.13</b>	<b>431,459.87</b>	<b>45.92%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

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	840.05	2,840.36	2,840.36	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>840.05</b>	<b>2,840.36</b>	<b>2,840.36</b>	<b>0.00%</b>
<b>Expense</b>						
00 - REVENUE	13,202.00	13,202.00	1,486.50	1,486.50	11,715.50	11.26%
<b>Expense Total:</b>	<b>13,202.00</b>	<b>13,202.00</b>	<b>1,486.50</b>	<b>1,486.50</b>	<b>11,715.50</b>	<b>11.26%</b>
<b>Fund: 16 - COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-13,202.00</b>	<b>-13,202.00</b>	<b>-646.45</b>	<b>1,353.86</b>	<b>14,555.86</b>	<b>-10.25%</b>
<b>Fund: 18 - LOCAL YOUTH DIVERSION FUND</b>						
<b>Revenue</b>						
00 - REVENUE	550.00	550.00	29.77	132.59	-417.41	24.11%
<b>Revenue Total:</b>	<b>550.00</b>	<b>550.00</b>	<b>29.77</b>	<b>132.59</b>	<b>-417.41</b>	<b>24.11%</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>29.77</b>	<b>132.59</b>	<b>9,582.59</b>	<b>-1.40%</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	1,791.77	8,387.94	-289,327.06	2.82%
<b>Revenue Total:</b>	<b>297,715.00</b>	<b>297,715.00</b>	<b>1,791.77</b>	<b>8,387.94</b>	<b>-289,327.06</b>	<b>2.82%</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>1,791.77</b>	<b>8,387.94</b>	<b>-139,327.06</b>	<b>5.68%</b>
<b>Fund: 30 - HOTEL/MOTEL TAX FUND</b>						
<b>Revenue</b>						
00 - REVENUE	29,750.00	29,750.00	2,322.98	6,478.88	-23,271.12	21.78%
<b>Revenue Total:</b>	<b>29,750.00</b>	<b>29,750.00</b>	<b>2,322.98</b>	<b>6,478.88</b>	<b>-23,271.12</b>	<b>21.78%</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>2,322.98</b>	<b>6,478.88</b>	<b>-3,271.12</b>	<b>66.45%</b>
<b>Fund: 31 - POLICE SEIZURE FUND</b>						
<b>Revenue</b>						
00 - REVENUE	9,150.00	9,150.00	7,474.55	8,102.20	-1,047.80	88.55%
<b>Revenue Total:</b>	<b>9,150.00</b>	<b>9,150.00</b>	<b>7,474.55</b>	<b>8,102.20</b>	<b>-1,047.80</b>	<b>88.55%</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>7,474.55</b>	<b>8,102.20</b>	<b>30,952.20</b>	<b>-35.46%</b>
<b>Fund: 32 - LIBRARY BUILDING FUND</b>						
<b>Revenue</b>						
00 - REVENUE	241.00	241.00	21.07	66.60	-174.40	27.63%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Department;Progra...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue Total:	241.00	241.00	21.07	66.60	-174.40	27.63%
<b>Fund: 32 - LIBRARY BUILDING FUND Total:</b>	<b>241.00</b>	<b>241.00</b>	<b>21.07</b>	<b>66.60</b>	<b>-174.40</b>	<b>27.63%</b>
<b>Fund: 34 - LEOSE FUND</b>						
<b>Revenue</b>						
00 - REVENUE	3,790.00	3,790.00	5.52	24.59	-3,765.41	0.65%
Revenue Total:	3,790.00	3,790.00	5.52	24.59	-3,765.41	0.65%
<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>5.52</b>	<b>24.59</b>	<b>1,734.59</b>	<b>-1.44%</b>
<b>Fund: 35 - DISASTER RECOVERY FUND</b>						
<b>Revenue</b>						
00 - REVENUE	1,295,000.00	1,295,000.00	505.04	3,375.13	-1,291,624.87	0.26%
Revenue Total:	1,295,000.00	1,295,000.00	505.04	3,375.13	-1,291,624.87	0.26%
<b>Expense</b>						
06 - ADMINISTRATION	1,250,000.00	1,250,000.00	22,601.84	90,236.75	1,159,763.25	7.22%
Expense Total:	1,250,000.00	1,250,000.00	22,601.84	90,236.75	1,159,763.25	7.22%
<b>Fund: 35 - DISASTER RECOVERY FUND Surplus (Deficit):</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-22,096.80</b>	<b>-86,861.62</b>	<b>-131,861.62</b>	<b>-193.03%</b>
<b>Fund: 40 - GRANT FUND</b>						
<b>Revenue</b>						
00 - REVENUE	0.00	0.00	13.23	19.60	19.60	0.00%
10 - FIRE	0.00	0.00	0.00	580,000.00	580,000.00	0.00%
Revenue Total:	0.00	0.00	13.23	580,019.60	580,019.60	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>13.23</b>	<b>187,738.56</b>	<b>187,738.56</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	75.15	336.08	-2,213.92	13.18%
Revenue Total:	2,550.00	2,550.00	75.15	336.08	-2,213.92	13.18%
<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>75.15</b>	<b>336.08</b>	<b>7,286.08</b>	<b>-4.84%</b>
<b>Fund: 45 - ROADWAY IMPACT FEE FUND</b>						
<b>Revenue</b>						
00 - REVENUE	34,000.00	34,000.00	2,706.01	57,692.59	23,692.59	169.68%
Revenue Total:	34,000.00	34,000.00	2,706.01	57,692.59	23,692.59	169.68%
<b>Expense</b>						
71 - IMPACT FEE	157,525.00	357,525.00	8,960.27	44,801.35	312,723.65	12.53%
Expense Total:	157,525.00	357,525.00	8,960.27	44,801.35	312,723.65	12.53%
<b>Fund: 45 - ROADWAY IMPACT FEE FUND Surplus (Deficit):</b>	<b>-123,525.00</b>	<b>-323,525.00</b>	<b>-6,254.26</b>	<b>12,891.24</b>	<b>336,416.24</b>	<b>-3.98%</b>
<b>Fund: 61 - WATER IMPACT FUND</b>						
<b>Revenue</b>						
00 - REVENUE	19,000.00	19,000.00	255.41	4,252.19	-14,747.81	22.38%
Revenue Total:	19,000.00	19,000.00	255.41	4,252.19	-14,747.81	22.38%

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	12,500.00	17,500.00	41.67%
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,500.00</b>	<b>12,500.00</b>	<b>17,500.00</b>	<b>41.67%</b>
<b>Fund: 61 - WATER IMPACT FUND Surplus (Deficit):</b>	<b>-11,000.00</b>	<b>-11,000.00</b>	<b>-2,244.59</b>	<b>-8,247.81</b>	<b>2,752.19</b>	<b>74.98%</b>
<b>Fund: 62 - SEWER IMPACT FUND</b>						
<b>Revenue</b>						
00 - REVENUE	20,000.00	20,000.00	128.36	692.04	-19,307.96	3.46%
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>128.36</b>	<b>692.04</b>	<b>-19,307.96</b>	<b>3.46%</b>
<b>Expense</b>						
00 - REVENUE	60,000.00	60,000.00	5,000.00	25,000.00	35,000.00	41.67%
<b>Expense Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>41.67%</b>
<b>Fund: 62 - SEWER IMPACT FUND Surplus (Deficit):</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-4,871.64</b>	<b>-24,307.96</b>	<b>15,692.04</b>	<b>60.77%</b>
<b>Fund: 83 - TREE REFORESTATION FUND</b>						
<b>Revenue</b>						
00 - REVENUE	4,500.00	4,500.00	252.85	1,126.27	-3,373.73	25.03%
<b>Revenue Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>252.85</b>	<b>1,126.27</b>	<b>-3,373.73</b>	<b>25.03%</b>
<b>Fund: 83 - TREE REFORESTATION FUND Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>252.85</b>	<b>1,126.27</b>	<b>-3,373.73</b>	<b>25.03%</b>
<b>Fund: 95 - EDC4B BOND RESERVE FUND</b>						
<b>Revenue</b>						
00 - REVENUE	6,500.00	6,500.00	420.47	1,872.92	-4,627.08	28.81%
<b>Revenue Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>420.47</b>	<b>1,872.92</b>	<b>-4,627.08</b>	<b>28.81%</b>
<b>Fund: 95 - EDC4B BOND RESERVE FUND Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>420.47</b>	<b>1,872.92</b>	<b>-4,627.08</b>	<b>28.81%</b>
<b>Report Surplus (Deficit):</b>	<b>-8,677,885.00</b>	<b>-8,877,885.00</b>	<b>-1,041,377.54</b>	<b>-2,145,220.25</b>	<b>6,732,664.75</b>	<b>24.16%</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	431,768.66	2,996,775.67	3,549,080.67
02 - GENERAL DEBT SERVICE FUND	213,304.00	213,304.00	-248,589.14	226,181.99	12,877.99
04 - CAPITAL PROJECTS FUND	23,475.00	23,475.00	13,212.63	57,178.79	33,703.79
05 - CAPITAL REPLACEMENT FUND	149,550.00	149,550.00	16,333.59	66,578.85	-82,971.15
07 - STORMWATER UTILITY FUND	-44,672.00	-44,672.00	-45,412.88	-55,991.66	-11,319.66
10 - WATER/SEWER FUND	133,813.00	133,813.00	-474,519.82	-1,893,930.94	-2,027,743.94
12 - COURT SECURITY FUND	-18,146.00	-18,146.00	1,029.94	3,474.58	21,620.58
13 - CAPITAL BOND FUND	-7,632,949.00	-7,632,949.00	-743,676.64	-3,291,754.25	4,341,194.75
14 - PARK DEDICATION FUND	-144,000.00	-144,000.00	788.34	3,511.51	147,511.51
15 - EDC4B FUND	-797,799.00	-797,799.00	31,394.16	-366,339.13	431,459.87
16 - COURT TECHNOLOGY FUND	-13,202.00	-13,202.00	-646.45	1,353.86	14,555.86
18 - LOCAL YOUTH DIVERSION FUND	-9,450.00	-9,450.00	29.77	132.59	9,582.59
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	1,791.77	8,387.94	-139,327.06
30 - HOTEL/MOTEL TAX FUND	9,750.00	9,750.00	2,322.98	6,478.88	-3,271.12
31 - POLICE SEIZURE FUND	-22,850.00	-22,850.00	7,474.55	8,102.20	30,952.20
32 - LIBRARY BUILDING FUND	241.00	241.00	21.07	66.60	-174.40
34 - LEOSE FUND	-1,710.00	-1,710.00	5.52	24.59	1,734.59
35 - DISASTER RECOVERY FUND	45,000.00	45,000.00	-22,096.80	-86,861.62	-131,861.62
40 - GRANT FUND	0.00	0.00	13.23	187,738.56	187,738.56
41 - PARK REC/OTHER DONATION	-6,950.00	-6,950.00	75.15	336.08	7,286.08
45 - ROADWAY IMPACT FEE FUND	-123,525.00	-323,525.00	-6,254.26	12,891.24	336,416.24
61 - WATER IMPACT FUND	-11,000.00	-11,000.00	-2,244.59	-8,247.81	2,752.19
62 - SEWER IMPACT FUND	-40,000.00	-40,000.00	-4,871.64	-24,307.96	15,692.04
83 - TREE REFORESTATION FUND	4,500.00	4,500.00	252.85	1,126.27	-3,373.73
95 - EDC4B BOND RESERVE FUND	6,500.00	6,500.00	420.47	1,872.92	-4,627.08
<b>Report Surplus (Deficit):</b>	<b>-8,677,885.00</b>	<b>-8,877,885.00</b>	<b>-1,041,377.54</b>	<b>-2,145,220.25</b>	<b>6,732,664.75</b>



**CITY OF KENNEDALE  
FISCAL YEAR TO DATE SUMMARY BY FUND  
THROUGH FEBRUARY 28, 2026**

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	2,996,776	7,615,071	39,153.59	194.49	53%
02 - GENERAL DEBT SERVICE FUND	1,193,169	226,182	1,419,351			
04 - CAPITAL PROJECTS FUND	287,152	57,179	344,330			
05 - CAPITAL REPLACEMENT FUND	(47,238)	66,579	19,341			
07 - STORMWATER UTILITY FUND*	874,176	(55,992)	818,184	1,068.14	765.99	
10 - WATER/SEWER FUND*	18,959,298	(1,893,931)	17,065,367	51,187.27	333.39	91%
12 - COURT SECURITY FUND	19,767	3,475	23,242			
13 - CAPITAL BOND FUND	17,438,940	(3,291,754)	14,147,185			
14 - PARK DEDICATION FUND	280,168	3,512	283,679			
15 - EDC4B FUND*	2,325,542	(366,339)	1,959,203	6,126.09	319.81	88%
16 - COURT TECHNOLOGY FUND	16,655	1,354	18,009			
18 - LOCAL YOUTH DIVERSION FU	10,191	133	10,324			
19 - COURT BUILDING SECURITY & TECH	-	-	-			
21 - TIF #1 (NEW HOPE) FUND	249,818	8,388	258,206			
30 - HOTEL/MOTEL TAX FUND	93,152	6,479	99,631			
31 - POLICE SEIZURE FUND	2,441	8,102	10,543			
32 - LIBRARY BUILDING FUND	(816)	67	(749)			
34 - LEOSE FUND	1,889	25	1,914			
35 - DISASTER RECOVERY FUND	(1,260,448)	(86,862)	(1,347,310)			
40 - GRANT FUND	(183,152)	187,739	4,587			
41 - PARK REC/OTHER DONATION	5,840	336	6,176			
45 - ROADWAY IMPACT FEE FUND	357,888	12,891	370,780			
61 - WATER IMPACT FUND	95,571	(8,248)	87,324			
62 - SEWER IMPACT FUND	66,326	(24,308)	42,018			
83 - TREE REFORESTATION FUND	86,555	1,126	87,681			
85 - UNCLAIMED PROPERTY FUND	334	-	334			
95 - EDC4B BOND RESERVE FUND	143,938	1,873	145,811			
<b>Report Surplus (Deficit):</b>	<b>45,635,451</b>	<b>(2,145,220)</b>	<b>43,490,230</b>			

\*\*Unaudited