

**CITY OF CANYON LAKE
MID-YEAR REVIEW - REVENUES AND EXPENDITURES
10 - GENERAL FUND
FISCAL YEAR 2025-26**

	Year-to-Date Actual 31-Dec-25	Projected January to June	Projected FY 2025/26	Amended Budget	% Total of Budget Used Mid-Year	% Total of Budget Used Yearend	Variance
REVENUES							
PROPERTY TAXES	\$ 952,834	\$ 3,331,012	\$ 4,283,846	\$ 4,262,250	22.36	100.51	\$ 21,596
SALES TAXES	129,976	276,940	406,916	406,400	31.98	100.13	516
UTILITY USERS	318,520	662,000	980,520	952,500	33.44	102.94	28,020
TRANSIENT LODGING TAX	13,993	51,000	64,993	72,000	19.44	90.27	(7,007)
BUSINESS LICENSE FEES	34,026	33,850	67,876	69,000	49.31	98.37	(1,124)
COURT, VEHICLE, PARKING	2,746	2,400	5,146	15,000	18.30	34.30	(9,854)
FRANCHISE FEES	128,394	560,200	688,594	696,200	18.44	98.91	(7,606)
INTEREST INCOME	118,834	97,703	216,537	200,000	59.42	108.27	16,537
PERMITS AND FEES	303,728	328,213	631,941	618,100	49.14	102.24	13,841
EMS SUBSCRIPTION FEE	9,995	1,288,861	1,298,856	1,300,000	0.77	99.91	(1,145)
MOTOR VEHICLE FEE	16,909	-	16,909	18,000	93.94	93.94	(1,091)
GRANTS	7,840	4,400	12,240	8,000	98.00	153.00	4,240
MISCELLANEOUS	166,527	20,224	186,751	68,750	242.22	271.64	118,001
PROCEEDS FROM LONG-TERM DEBT	1,512,000	-	1,512,000	1,512,000	100.00	100.00	-
TOTAL REVENUES	\$ 3,716,322	\$ 6,656,803	\$ 10,373,125	\$ 10,198,200	36.44	101.72	\$ 174,925
EXPENDITURES							
CITY COUNCIL							
SALARIES AND BENEFITS	\$ 32,511	\$ 32,700	\$ 65,211	\$ 66,012	49.25	98.79	\$ 801
OPERATIONS AND MATERIALS	18,300	37,140	55,440	63,600	28.77	87.17	8,160
	50,811	69,840	120,651	129,612	39.20	93.09	8,961
CITY ATTORNEY							
CONTRACT SERVICES	58,221	95,889	154,110	159,224	36.57	96.79	5,114
	58,221	95,889	154,110	159,224	36.57	96.79	5,114

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CITY MANAGER							
SALARIES AND BENEFITS	\$ 220,317	\$ 203,130	\$ 423,446	\$ 462,205	47.67	91.61	\$ 38,759
OPERATIONS AND MATERIALS	57,505	13,300	70,805	71,450	80.48	99.10	645
CAPITAL OUTLAY	-	85,475	85,475	135,000	-	63.31	49,525
	277,822	301,905	579,726	668,655	41.55	86.70	88,929
COMMUNITY DEVELOPMENT							
SALARIES AND BENEFITS	135,583	48,030	183,613	340,217	39.85	53.97	156,604
OPERATIONS AND MATERIALS	234,938	59,390	294,328	288,332	81.48	102.08	(5,996)
	370,521	107,420	477,940	628,549	58.95	76.04	150,609
CITY CLERK							
SALARIES AND BENEFITS	111,463	101,941	213,404	204,893	54.40	104.15	(8,511)
OPERATIONS AND MATERIALS	31,191	57,686	88,877	102,050	30.56	87.09	13,173
	142,654	159,627	302,281	306,943	46.48	98.48	4,662
FINANCE							
SALARIES AND BENEFITS	125,797	127,052	252,850	255,781	49.18	98.85	2,931
CONTRACT SERVICES	69,969	77,951	147,920	126,650	55.25	116.79	(21,270)
OPERATIONS AND MATERIALS	92,904	8,249	101,153	105,195	88.32	96.16	4,042
	288,670	213,252	501,923	487,626	59.20	102.93	(14,297)
PLANNING							
CONTRACT SERVICES	31,010	22,700	53,710	162,800	19.05	32.99	109,090
	31,010	22,700	53,710	162,800	19.05	32.99	109,090
BUILDING & SAFETY							
SALARIES AND BENEFITS	127,180	123,820	251,000	254,723	49.93	98.54	3,723
CONTRACT SERVICES	28,177	88,000	116,177	150,000	18.78	77.45	33,823
OPERATIONS AND MATERIALS	4,817	2,154	6,971	11,500	41.89	60.62	4,529
	160,174	213,974	374,148	416,223	38.48	89.89	42,075
LAW ENFORCEMENT							
CONTRACT SERVICES	347,642	1,698,000	2,045,642	2,052,390	16.94	99.67	6,748
OPERATIONS AND MATERIALS	13,807	42,500	56,307	59,500	23.21	94.63	3,193
CAPITAL OUTLAY	5,000	-	5,000	5,000	100.00	100.00	-
	366,449	1,740,500	2,106,949	2,116,890	17.31	99.53	9,941

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CITY POLICE DEPARTMENT							
SALARIES AND BENEFITS	\$ 46,126	\$ 106,537	\$ 152,663	\$ -	#DIV/0!	#DIV/0!	\$ (152,663)
POLICE DEPARTMENT STARTUP COST	84,931	398,404	483,335	547,137	15.52	88.34	63,802
BUILDING IMPROVEMENTS PD	716,665	-	716,665	652,863	109.77	109.77	(63,802)
	847,722	504,941	1,352,663	1,200,000	70.64	112.72	(152,663)
CITY FIRE DEPARTMENT							
SALARIES AND BENEFITS	826,199	782,869	1,609,068	1,724,502	47.91	93.31	115,434
DEBT SERVICE	-	125,215	125,215	125,215	-	100.00	-
OPERATIONS AND MATERIALS	70,195	174,660	244,855	269,596	26.04	90.82	24,741
CONTRACT SERVICES	8,610	162,107	170,717	187,456	4.59	91.07	16,739
	905,004	1,244,851	2,149,855	2,306,769	39.23	93.20	156,914
EMERGENCY PREPAREDNESS							
OPERATIONS AND MATERIALS	2,369	39,224	41,593	45,000	5.26	92.43	3,407
	2,369	39,224	41,593	45,000	5.26	92.43	3,407
ANIMAL CONTROL							
CONTRACT SERVICES	64,854	47,323	112,177	126,350	51.33	88.78	14,173
	64,854	47,323	112,177	126,350	51.33	88.78	14,173
PUBLIC WORKS ADMINISTRATION							
CONTRACT SERVICES	1,891	14,000	15,891	30,000	6.30	52.97	14,109
	1,891	14,000	15,891	30,000	6.30	52.97	14,109
NPDES							
OPERATIONS AND MATERIALS	87,305	60,216	147,521	159,200	54.84	92.66	11,679
	87,305	60,216	147,521	159,200	54.84	92.66	11,679
CODE ENFORCEMENT							
SALARIES AND BENEFITS	185,899	187,009	372,908	379,396	49.00	98.29	6,488
OPERATIONS AND MATERIALS	3,878	13,860	17,738	22,500	17.23	78.83	4,762
	189,777	200,869	390,646	401,896	47.22	97.20	11,250
BUILDING & FACILITY							
OPERATIONS AND MATERIALS	435,691	79,635	515,326	524,546	83.06	98.24	9,220
DEBT SERVICE	56,157	56,157	112,315	112,316	50.00	100.00	1
CAPITAL IMPROVEMENTS	1,455	24,150	25,605	26,000	5.60	98.48	395
	493,304	159,942	653,246	662,862	74.42	98.55	9,616

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TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -
TOTAL EXPENDITURES	\$ 4,338,557	\$ 5,196,474	\$ 9,535,031	\$ 10,008,599	43.35	95.27	473,568
EXCESS (DEFICIT) REVENUES OVER EXP.	\$ (622,235)	\$ 1,460,329	\$ 838,094	\$ 189,601			