



City of Benbrook

CITY COUNCIL COMMUNICATION

DATE: 3/5/26	REFERENCE NUMBER: G-2737	SUBJECT: Finance report for period ending January 31, 2026	PAGE: 1 of 2
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GENERAL FUND

General Fund revenues for the month of January, the fourth month of the fiscal year, were \$5,118,083. Major revenues collected for the month include Property taxes of \$4,158,893, Franchise taxes of \$17,109, Permits of \$18,551, Fines and Forfeitures of \$43,723, Charges for Services of \$113,091, Other Agency of \$66,885, and Interest of \$72,305. Sales tax collected and recognized as revenue in January was \$623,700. Fiscal year to date sales tax is \$1,686,613, an increase of 5.8% compared to last year at this time. A separate summary of sales tax revenue collections is provided for comparative purposes. General Fund revenues collected through the end of January were \$15,640,015 and 59.0% of the budget.

General Fund expenditures for the month of January were \$2,401,236. Fiscal year to date expenditures were \$8,725,314 and 32.9% of the adopted budget.

Total General Fund revenues of \$15,640,015 were more than total General Fund expenditures of \$8,725,314 by \$6,914,701.

DEBT SERVICE

Debt Service revenues for the month of January totaled \$362,415, which included a transfer from the Stormwater Fund of \$74,444 for drainage related debt. Fiscal year to date revenues total \$955,570. Debt Service payments of \$1,008,701 were made at the end of January. Total expenditures of \$1,008,701 exceeded total revenues of \$955,570 by \$53,131.

ECONOMIC DEVELOPMENT CORPORATION (EDC)

EDC revenues for January were \$330,241. EDC expenditures for January were \$283,746. Revenues exceeded expenditures by \$46,495.

CAPITAL PROJECTS

Revenues received for January were \$112,285 from stormwater utility fees, mineral lease revenue, and interest earnings. Expenditures for the Capital Projects Fund were \$82,081 for January. January expenditures included the Storm Drain Assessment and a transfer out of \$74,444 for stormwater related debt. Revenues exceeded expenditures by \$30,204. Sufficient funds are available in the current fund balances of the Capital Projects Fund. This fund operates on a project basis rather than a specific fiscal year.

SUBMITTED BY:	DISPOSITION BY COUNCIL: <input type="checkbox"/> APPROVED <input type="checkbox"/> OTHER (DESCRIBE)	PROCESSED BY:
		CITY SECRETARY
CITY MANAGER		DATE:

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CASH & INVESTMENTS

On January 31, 2026, the City had \$38,482,238 invested at varying interest rates; the EDC had \$7,451,156 available.

RECOMMENDATION

Staff recommends that the City Council accept the finance report for the period ending January 31, 2026.