



FARMERS BRANCH
TEXAS

Quarterly Financial and Grants Report

2nd Quarter of Fiscal Year 2026

Study Session Meeting | May 19, 2026

Requested By: Deputy Mayor Pro Tem Roger Neal

General Fund Results – Summary

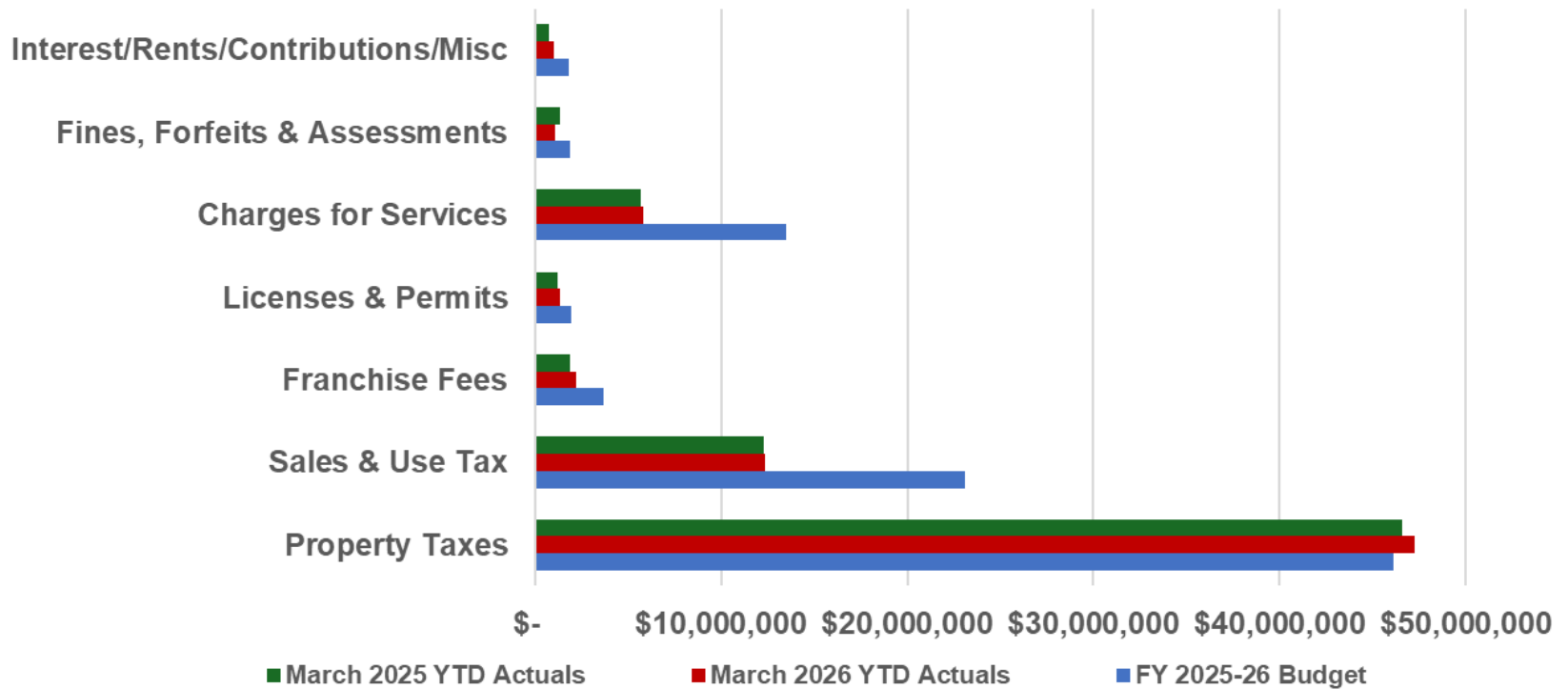
March 2026 – Fiscal Year to Date

GENERAL FUND				
	FY 2025-26 Budget	March 2026 YTD Actuals	Actual as % of Budget	YoY % Change
Revenues				
Taxes				
Property Taxes	\$ 46,125,000	\$ 47,255,719	102.45%	1.45%
Sales & Use Tax	23,095,000	12,325,850	53.37%	0.22%
Franchise Fees	3,690,000	2,225,581	60.31%	19.48%
Licenses & Permits	1,938,800	1,328,291	68.51%	8.22%
Charges for Services	13,472,000	5,786,787	42.95%	1.90%
Fines, Forfeits & Assessments	1,882,000	1,061,620	56.41%	-18.90%
Interest/Rents/Contributions/Misc	1,797,100	993,525	55.28%	37.25%
	<u>91,999,900</u>	<u>70,977,373</u>	<u>77.15%</u>	<u>1.86%</u>
Expenses				
General Government	27,697,321	15,035,330	54.28%	45.60%
Public Works	10,516,168	4,229,371	40.22%	-10.66%
Public Safety	37,423,727	18,264,341	48.80%	2.76%
Culture & Recreation	16,849,502	6,097,042	36.19%	3.16%
	<u>92,486,718</u>	<u>43,626,084</u>	<u>47.17%</u>	<u>12.60%</u>
Net Income / (Loss)		<u>\$ 27,351,289</u>		

General Fund Results – Revenues

March 2026 – Current Year vs Prior Year

General Fund Revenues Comparison
Current Year to Prior Year



General Fund Results – Expenditures

March 2026 – Expenditures by Type

General Fund Expenditures by Type			
Description	2026 Budget	2026 Actual	% Used
70 SALARIES & BENEFITS	52,612,100	24,227,517	46.05%
72 PROFESSIONAL SERVICE	6,879,608	2,838,606	41.26%
73 SUPPLIES	2,188,841	664,571	30.36%
74 SERVICES	13,941,671	6,805,303	48.81%
75 REPAIRS-MAINTENANCE	6,172,711	3,418,564	55.38%
76 CONTRACTS	250,000	62,500	25.00%
77 OTHER OBJECTS	3,129,637	1,679,468	53.66%
79 CAPITAL	2,246,251	326,238	14.52%
80 TRANSFER IN/OUT	4,439,900	3,308,100	74.51%
92 EVENTS	581,500	288,460	49.61%
97 PRODUCTION & DISP	44,500	6,758	15.19%
	\$ 92,486,718	\$ 43,626,084	47.17%

Enterprise Fund Results – Summary

March 2026 – Fiscal Year to Date

ENTERPRISE FUNDS			
	FY 2025-26 Budget	March 2026 YTD Actuals	Actual as % of Budget
Revenues			
Water & Sewer Sales	\$ 34,991,100	\$ 16,473,346	47.08%
Stormwater Charges	1,793,000	886,564	49.45%
Interest/Rents/Contributions/Misc	335,800	219,118	65.25%
	<u>37,119,900</u>	<u>17,579,029</u>	<u>47.36%</u>
Expenses			
Water & Sewer Administration	6,645,668	3,366,375	50.66%
Water & Sewer Operations	28,620,528	14,673,854	51.27%
Stormwater Utilities	1,810,163	850,237	46.97%
	<u>37,076,359</u>	<u>18,890,466</u>	<u>50.95%</u>
Net Income / (Loss)		<u>\$ (1,311,438)</u>	

Grant	Department	Award Amount	Deadline	% of Completion	Grant Status
Economic Adjustment Assistant Grant - Historical Park Events Center (Venue 1842)	Parks/Economic Development	\$3,288,888 Federal Share: \$1,400,000 City Share: \$1,888,888	5/1/2027	100%	Final reimbursement received. Project closeout is complete.
Texas Parks and Wildlife Grant (TPWD) - Joya Signature Playground at Oran Good Park	Parks and Recreation	\$1,500,000 Federal Share: \$750,000 City Share: \$750,000	9/30/2026	100%	Project closeout is complete. Assessing financial expenditures on grant for reimbursement.
<input type="checkbox"/> TxDOT Denton Drive Trail <input type="checkbox"/> TxDOT Westside Art Trail <input type="checkbox"/> TxDOT Valley View Pedestrian Crossing <input type="checkbox"/> TxDOT Green Ribbon (Landscaping) – IH35 at Valwood Pkwy to Morgan Pkwy	Public Works / Parks & Recreation	\$2,641,725 \$4,545,725 \$279,019 \$2,311,100	Upon Completion	50%	<input type="checkbox"/> Denton Drive-Project at 90% completion. <input type="checkbox"/> Westside Art Trail-Project at 50% completion. <input type="checkbox"/> Valley View-Bid opening to occur on 5/12/26. <input type="checkbox"/> Green Ribbon-Working on procurement for professional engineering services.
Texas Dept Emergency Mgmt - Cooks Creek	Public Works	\$3,263,967	6/30/2026	99%	TDEM processing reimbursement - \$1,369,285.48.
American Rescue Plan Act (ARPA) - Justice Center, Branch Connection, JOYA	Police Department / Parks & Recreation	\$11,956,458	12/31/2026	90%	Obligating last remaining funds
Texas Event Trust Funds Program - (Pickleball) 2024	Tourism	\$464,497 State Share: \$400,428 City Share: \$64,069	Determined by State Response	100%	Final reimbursement received. Project closeout is complete.
Texas Event Trust Funds Program - (Pickleball) 2025	Tourism	\$696,802 State Share: \$600,691 City Share: \$96,111	Determined by State Response	99%	Event is complete. Waiting on State review of submitted invoices.

Grant	Department	Award Amount	Deadline	% of Completion	Grant Status
DART (ILA) - FY 2025	Finance/Public Works	\$5,935,000	4/30/2026	95%	Project is nearing completion. DART is processing final reimbursement claims.
DART (ILA) - FY 2026	Finance / Public Works	\$1,175,463	6/30/2026	0%	Proposed project to be submitted to DART by 6/30/2026.
MVCPA – Catalytic Converter Grant FY 2024	Police Department	\$75,000	2/6/2026	100%	Final reimbursement received. Project closed out.
MVCPA - Catalytic Converter Grant FY 2025	Police Department	\$125,000 State Share: \$104,166 City Share: \$20,834	2/21/2026	99%	Grant period has ended, completing financial reports to receive reimbursement and close out.
MVCPA – Taskforce Grant FY 2026	Police Department	\$300,000 State Share: \$240,000 City Share: \$30,000 City of Carrollton Share: \$30,000	8/31/2026	95%	All equipment has been received and is operational. Completing financial reports to receive reimbursement and close out.
Rifle Resistant Body Armor Grant Program	Police Department	\$12,648	8/31/2026	100%	Vests have been received and is being utilized. Final reimbursement received. Project closed out.
COPS Hiring Grant	Police Department	\$1,130,736 Federal Share: \$375,000 City Share: \$755,736	9/30/2030	5%	Award accepted. Actively hiring.

Grant	Department	Award Amount	Deadline	% of Completion	Grant Status
Best Friends Animal Welfare	Animal Shelter	\$5,000	TBD	80%	Grant conditions have been met. Waiting for official confirmation of grant closeout letter from organization.
Dallas County Housing Replacement Program	Planning	\$2,500,000	12/31/2026	50%	Working with Builders of Hope organization.
Texas State Library & Archives Commission- Texas Reads 2026	Parks and Recreation	\$7,646	8/31/2026	5%	Book purchases made. Coordinating invoicing to submit to agency for reimbursement.
BCBS of Texas National Fitness Campaign	Police Department / Parks & Recreation	\$205,000 Agency Share: \$60,000 City Share: \$145,000	8/31/2026	50%	Financial requirements of grant completed.

Questions



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