



2ND QUARTER FY 2025

March 25, 2025



GENERAL FUND REVENUE, DECEMBER 31, 2024

Revenue	Budget	Actual	% Collected
Taxes	38,508,500	19,960,489	51.83%
Intergovernmental	2,743,800	1,364,574	49.73%
License & Permits	706,750	242,670	34.34%
Charges for Services	2,141,800	1,476,290	68.93%
Interest	1,500,000	1,161,616	77.44%
Miscellaneous (T/O)	-751,650	3,083,957	410.30%
Total	44,849,200	27,289,596	60.85%

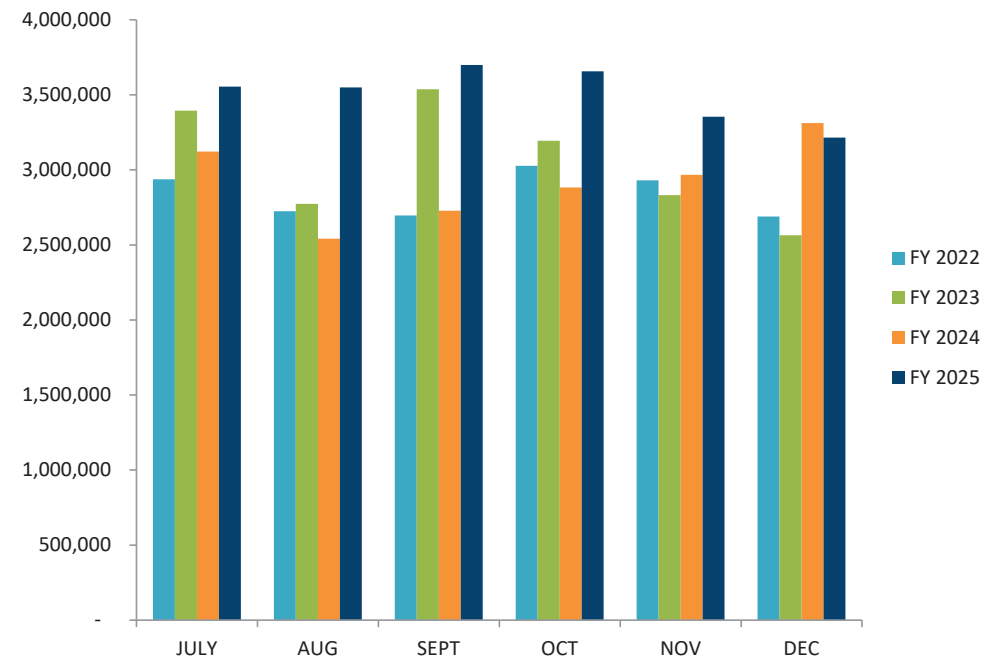


TOTAL REVENUE BY FUND DECEMBER 30, 2024

Fund	Budget	Actual	% Collected
General	44,849,200	27,289,596	60.8%
Public Safety Tax	8,105,000	3,349,682	41.3%
HURF	860,000	407,728	47.4%
Water	8,545,300	5,162,958	60.4%
Sanitation	464,800	227,250	48.9%
Wastewater	23,561,175	4,795,664	20.4%

GENERAL FUND CITY SALES TAX – THRU DECEMBER 2024

	FY 2022	FY 2023	FY 2024	FY 2025
JULY	2,936,705	3,395,170	3,121,600	3,554,254
AUG	2,724,416	2,773,384	2,541,375	3,549,973
SEPT	2,696,386	3,537,234	2,727,546	3,699,349
OCT	3,027,823	3,193,633	2,883,025	3,657,130
NOV	2,930,168	2,832,396	2,967,856	3,355,292
DEC	2,689,366	2,563,764	3,311,352	3,215,147
TOTAL	17,004,864	18,295,581	17,552,754	21,031,145



GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 12/31/2024

Org	Department	Budget	Expenditures	% of Budget
1010	Mayor & Council	882,500	486,666	55.1%
2020	City Management	569,465	263,229	47.2%
3030	Public Affairs	925,250	432,733	47.5%
1141	Housing Services	873,450	143,006	16.4%
4040	City Clerk	438,450	237,551	55.3%
5050	Employee Resources	1,014,500	499,196	50.1%
6060	City Magistrate	274,150	129,232	47.2%
6061	Court Administration	601,600	217,120	37.3%
2154	City Prosecutor	108,000	35,625	33.6%
7070	Finance	1,846,250	1,071,510	58.0%
8100	Information Technology	1,944,400	975,249	51.3%
2150	Police Administration	1,110,050	391,149	36.2%

GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 12/31/2024

Org	Department	Budget	Expenditures	% of Budget
2151	Police Support Services	2,380,200	973,966	41.2%
2153	Police Field Operations	4,260,950	1,685,963	40.7%
9110	Library	1,669,200	718,603	43.1%
3160	Fire Administration	1,203,600	401,247	33.9%
3161	Fire Operations	4,132,600	1,769,787	43.2%
4165	Emergency Preparedness	470,500	135,157	29.9%
0130	Aquatics Center	1,525,000	8,348	0.5%
0120	Field Operations Vehicles	640,400	269,773	42.1%
0121	Field Operations – Grounds	485,700	173,467	36.8%
0122	Field Operations – Building	1,650,600	715,528	44.0%
5170	Building Inspection	618,750	268,204	44.2%
5123	Streets	1,395,300	455,370	36.7%

GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 12/31/2024

Org	Department	Budget	Expenditures	% of Budget
5124	Transportation	450,000	127,819	29.7%
1140	Human Services	1,086,600	288,110	28.7%
3031	Nonprofit	62,000	6,000	9.7%
6180	Recreation	2,250,100	711,305	32.0%
6181	Teen Council	225,150	74,068	32.6%
6182	City Promotion	631,450	224,328	36.4%
5171	Economic Development	1,234,350	280,421	23.1%
5172	Planning and Engineering	542,450	202,020	38.7%
1145	Employee Development	107,000	48,547	45.3%
0904	CIP - Aquatic Center	1,000,000	125,870	12.6%
5908	CIP - City Hall	250,000	64,271	26.4%
9910	CIP – Library	85,000	28,217	33.2%



GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 12/31/2024

Org	Department	Budget	Expenditures	% of Budget
5906	CIP – Economic Development	7,425,000	267,076	4.6%
7901	CIP - Finance	800,000	74,505	9.9%
8902	CIP – Information Technology	160,000	37,740	24.3%
0903	CIP – Field Operations	320,000	122,682	39.1%
1905	CIP – Comm/Senior Center	57,000	0	0.0%
6907	CIP - Parks	260,000	4,912	2.0%
7080	Contingency	<u>2,000,000</u>	<u>0</u>	0.0%
	Total	51,007,715	15,296,638	30.3%



OTHER FUND EXPENDITURE BY DEPARTMENT THRU 9/30/2024

Fund	Budget	Expenditures	% of Budget
HURF	1,370,000	168,415	13.2%
Grants	53,358,720	1,164,772	3.1%
Public Safety Sales Tax	9,161,000	3,054,408	34.8%
CIP – Aquatic Center	21,000,000	0	0.0%
Debt Service	6,335,145	292,180	5.0%
Water	18,684,200	3,806,066	21.2%
Sanitation	498,100	240,053	49.0%
WWTP	28,718,000	4,180,127	15.7%
Sewer	6,420,200	584,599	9.1%
Other	<u>1,511,034</u>	78,398	6.7%
Total	198,064,114	28,866,156	15.3%



Key Take-Aways

- FY 2025 revenues are projecting to exceed budget.
- FY 2025 expenditures are projecting to be below budget.

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Questions?