



3RD QUARTER FY 2025

June 10, 2025



GENERAL FUND REVENUE MARCH 30, 2025

Revenue	Budget	Actual	% Collected
Taxes	38,508,500	31,931,084	82.9%
Intergovernmental	2,743,800	2,111,137	76.9%
License & Permits	706,750	355,589	50.3%
Charges for Services	2,141,800	1,970,817	92.0%
Interest	1,500,000	2,270,550	151.1%
Miscellaneous (T/O)	-751,650	2,938,521	390.30%
Total	44,849,200	41,577,699	92.7%

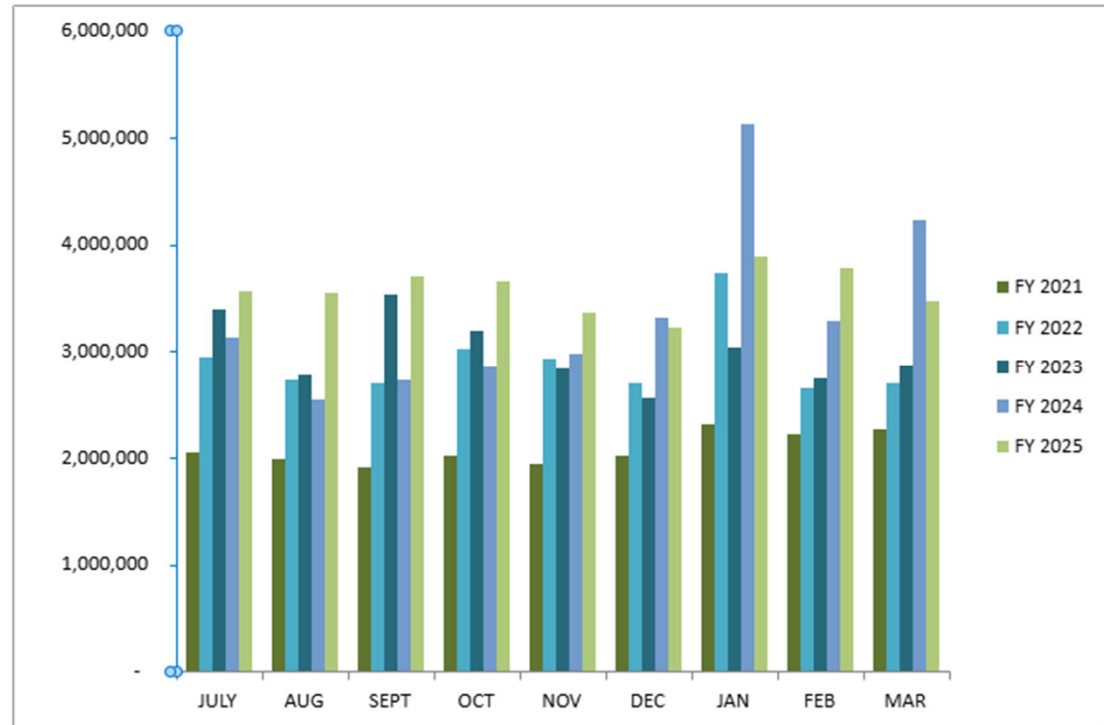


TOTAL REVENUE BY FUND MARCH 30, 2025

Fund	Budget	Actual	% Collected
General	44,849,200	41,577,699	92.7%
Public Safety Tax	8,105,000	5,390,711	66.5%
HURF	860,000	655,120	76.2%
Water	8,545,300	7,228,850	84.6%
Sanitation	464,800	340,106	73.2%
Wastewater	23,561,175	7,469,252	31.7%

GENERAL FUND CITY SALES TAX – THRU MARCH 2025

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
JULY	2,042,301	2,936,705	3,395,170	3,121,600	3,554,254
AUG	1,981,067	2,724,416	2,773,384	2,541,375	3,549,973
SEPT	1,907,522	2,696,386	3,537,234	2,727,546	3,699,349
OCT	2,019,137	3,027,823	3,193,633	2,850,570	3,657,130
NOV	1,945,474	2,930,168	2,832,396	2,967,856	3,355,292
DEC	2,012,281	2,689,366	2,563,764	3,311,352	3,215,147
JAN	2,308,180	3,730,747	3,037,881	5,118,373	3,884,222
FEB	2,210,066	2,652,833	2,738,150	3,284,724	3,771,715
MAR	2,261,867	2,696,572	2,864,994	4,224,147	3,463,597
TOTAL	18,687,895	26,085,016	26,936,606	30,147,543	32,150,679



GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 3/30/2025

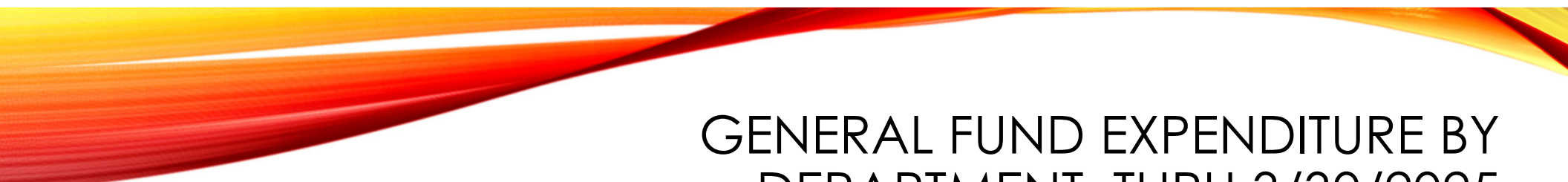
Org	Department	Budget	Expenditures	% of Budget
1010	Mayor & Council	882,500	609,566	69.1%
2020	City Management	569,465	411,746	72.3%
3030	Public Affairs	925,250	679,512	73.4%
1141	Housing Services	873,450	202,393	23.2%
4040	City Clerk	438,450	330,574	75.4%
5050	Employee Resources	1,014,500	725,997	71.6%
6060	City Magistrate	274,150	194,014	70.8%
6061	Court Administration	601,600	321,458	53.4%
2154	City Prosecutor	108,000	49,875	46.2%
7070	Finance	1,846,250	1,480,491	80.2%
8100	Information Technology	1,944,400	1,275,212	65.6%
2150	Police Administration	1,110,050	583,007	52.5%

GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 3/30/2025

Org	Department	Budget	Expenditures	% of Budget
2151	Police Support Services	2,380,200	1,492,945	62.7%
2153	Police Field Operations	4,260,950	2,946,179	69.1%
9110	Library	1,669,200	1,098,665	65.8%
3160	Fire Administration	1,203,600	636,352	52.9%
3161	Fire Operations	4,132,600	2,727,944	66%
4165	Emergency Preparedness	470,500	196,458	41.8%
0130	Aquatics Center	1,525,000	9,155	0.6%
0120	Field Operations Vehicles	640,400	412,756	64.5%
0121	Field Operations – Grounds	485,700	282,761	58.2%
0122	Field Operations – Building	1,650,600	1,047,786	63.5%
5170	Building Inspection	618,750	386,889	62.5%
5123	Streets	1,395,300	655,532	47%

GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 3/30/2025

Org	Department	Budget	Expenditures	% of Budget
5124	Transportation	450,000	229,602	51%
1140	Human Services	1,086,600	440,482	40.5%
3031	Nonprofit	62,000	6,000	9.7%
6180	Recreation	2,250,100	987,267	43.9%
6181	Teen Council	225,150	130,591	58%
6182	City Promotion	631,450	358,935	56.8%
5171	Economic Development	1,234,350	437,603	35.5%
5172	Planning and Engineering	542,450	301,644	55.6%
1145	Employee Development	107,000	82,014	76.7%
0904	CIP - Aquatic Center	1,000,000	341,016	34.1%
5908	CIP - City Hall	250,000	74,934	30%
9910	CIP – Library	85,000	28,217	33.2%



GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 3/30/2025

Org	Department	Budget	Expenditures	% of Budget
5906	CIP – Economic Development	7,425,000	371,496	5%
7901	CIP - Finance	800,000	86,346	10.8%
8902	CIP – Information Technology	160,000	44,403	27.8%
0903	CIP – Field Operations	320,000	222,055	69.4%
1905	CIP – Comm/Senior Center	57,000	30,085	52.8%
6907	CIP - Parks	260,000	78,087	30%
7080	Contingency	<u>2,000,000</u>	<u>0</u>	0.0%
	Total	51,007,715	23,008,044	45.1%



OTHER FUND EXPENDITURE BY DEPARTMENT THRU 3/30/2025

Fund	Budget	Expenditures	% of Budget
HURF	1,370,000	284,413	20.8%
Grants	53,358,720	844,232	3.1%
Public Safety Sales Tax	9,161,000	4,620,035	50.4%
CIP – Aquatic Center	21,000,000	0	0.0%
Debt Service	6,335,145	321,213	5.0%
Water	18,684,200	7,448,873	39.9%
Sanitation	498,100	331,862	66.6%
WWTP	28,718,000	6,635,833	23.1%
Sewer	6,420,200	932,007	14.5%
Other	<u>1,511,034</u>	1,105,547	73.1%
Total	198,064,114	45,831,623	23.1%



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?