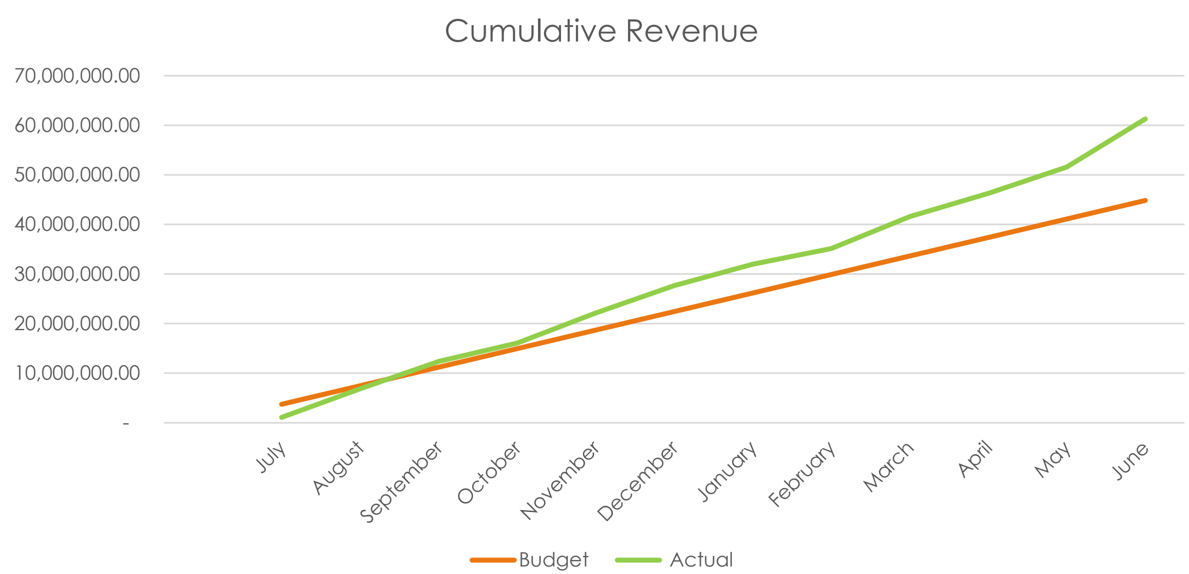
FY 2025 YEAR-END REVIEW

November 12, 2025

GENERAL FUND REVENUE
JUNE 30, 2025

Revenue	Budget	Actual	% Collected
Taxes	38,508,500	49,507,565	128.5%
Intergovernmental	2,743,800	2,944,342	107.3%
License & Permits	706,750	438,995	62.1%
Charges for Services	2,141,800	2,182,681	101.9%
Interest	1,500,000	3,033,532	202.2%
Miscellaneous (T/O)	-751,650	3,199,750	222.70%
Total	44,849,200	61,306,864	136.7%

GENERAL FUND REVENUE
JUNE 30, 2025



REVENUES
JUNE 30, 2025

Revenue	Budget	Actual	% Collected
General	44,849,200	61,306,864	136.7%
HURF	860,000	985,826	114.6%
Public Safety	8,105,000	8,298,850	102.4%
Water	8,545,300	9,783,936	114.5%
Sanitation	464,800	455,191	98.0%
Wastewater	23,561,175	12,702,197	53.9%
Sewer	1,651,000	1,804,335	109.3%

EXPENDITURES JUNE 30, 2025

Expenditure	Budget	Actual	% Collected
General	51,007,715	35,618,702	69.8%
HURF	1,370,000	1,066,389	77.8%
Public Safety	9,161,000	8,660,134	94.5%
Water	18,684,200	10,495,959	56.2%
Sanitation	498,100	435,291	87.3%
Wastewater	28,718,000	11,220,454	39.1%
Sewer	6,420,000	1,534,784	23.9%

1ST QUARTER FY 2026

November 12, 2025

GENERAL FUND REVENUE
SEPTEMBER 30, 2025

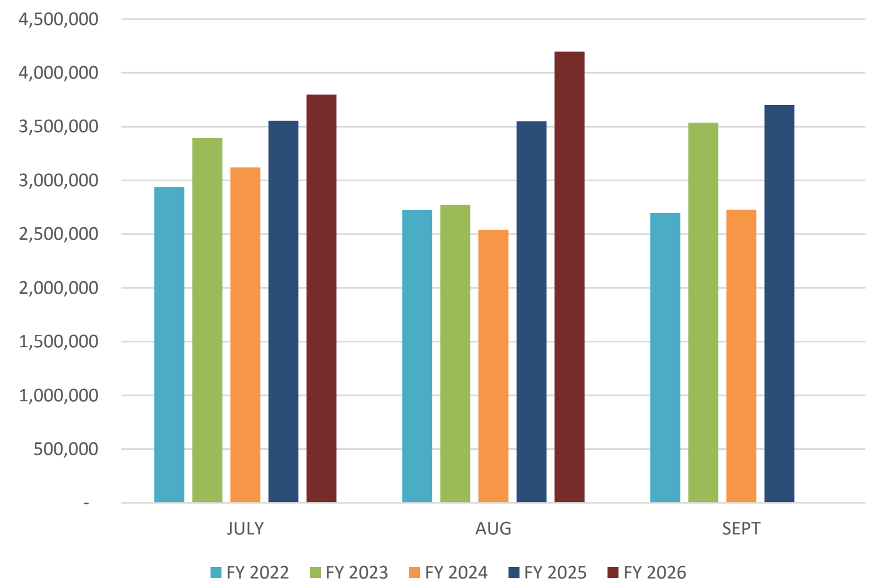
Revenue	Budget	Actual	% Collected
Taxes	43,111,500	8,183,291	18.9%
Intergovernmental	2,598,300	859,327	33.1%
License & Permits	684,750	80,399	11.7%
Charges for Services	2,207,200	713,131	32.3%
Interest	1,750,000	448,646	25.6%
Miscellaneous (T/O)	-700,700	-578,210	82.5%
Total	49,651,050	9,706,583	19.6%

TOTAL REVENUE BY FUND
SEPTEMBER 30, 2025

Fund	Budget	Actual	% Collected
General	49,651,050	9,706,583	19.6%
Public Safety Tax	8,305,000	1,554,402	18.7%
HURF	945,000	174,150	18.4%
Water	8,931,700	2,626,154	19.4%
Sanitation	480,500	108,973	22.7%
Wastewater	27,128,450	1,452,243	5.4%
Sewer	1,856,300	457,181	24.6%

GENERAL FUND CITY SALES TAX – THRU SEPTEMBER 2025 (CASH BASIS)

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
JULY	2,936,705	3,395,170	3,121,600	3,554,254	3,796,808
AUG	2,724,416	2,773,384	2,541,375	3,549,973	4,196,830
SEPT	2,696,386	3,537,234	2,727,546	3,699,349	-
TOTAL	8,357,507	9,705,788	8,390,521	10,803,576	7,993,638



GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 9/30/2025

Org	Department	Budget	Expenditures	% of Budget
1010	Mayor & Council	970,000	251,325	25.9%
2020	City Management	599,700	154,929	25.7%
3030	Public Affairs	1,200,350	187,778	15.6%
4040	City Clerk	560,200	92,245	16.4%
5050	Employee Resources	1,173,000	318,471	27.1%
6060	City Magistrate	302,850	62,887	20.5%
6061	Court Administration	590,500	105,844	17.8%
2154	City Prosecutor	188,000	33,250	17.7%
7070	Finance	1,995,550	625,189	31.3%
8100	Information Technology	2,239,050	499,556	22.3%
2150	Police Administration	1,218,350	172,188	14.1%

GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 9/30/2025

Org	Department	Budget	Expenditures	% of Budget
2151	Police Support Services	2,522,700	621,979	24.7%
2153	Police Field Operations	4,743,430	758,636	16.0%
9110	Library	1,865,200	345,942	18.5%
3160	Fire Administration	1,139,900	204,398	17.9%
3161	Fire Operations	4,459,500	835,217	18.7%
4165	Emergency Preparedness	317,200	18,537	5.7%
0130	Aquatics Center	1,525,000	16,708	1.1%
0120	Field Operations Vehicles	676,600	132,013	19.5%
0121	Field Operations – Grounds	502,550	95,957	18.9%
0122	Field Operations – Building	1,733,900	355,893	20.5%
5170	Building Inspection	692,550	115,796	16.8%
5123	Streets	1,303,900	212,498	16.3%

GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 9/30/2025

Org	Department	Budget	Expenditures	% of Budget
5124	Transportation	457,500	105,499	22.9%
1140	Human Services	1,539,500	174,850	11.4%
1141	Housing Services	776,300	57,817	7.3%
3031	Nonprofit	62,000	0	0.0%
6180	Recreation	2,659,900	267,550	10.1%
6181	Teen Council	221,600	43,855	19.8%
6182	City Promotion	669,950	58,603	8.8%
5171	Economic Development	1,045,050	125,900	12.0%
5172	Planning and Engineering	584,250	104,392	17.8%
5051	Employee Development	107,000	9,613	8.9%
5906	CIP – Development Svc.	22,865,000	98,232	0.04%
9910	CIP – Library	110,000	0	0.0%

GENERAL FUND EXPENDITURE BY DEPARTMENT THRU 9/30/2025

Org	Department	Budget	Expenditures	% of Budget
7901	CIP – Finance	600,000	32,348	5.3%
8902	CIP – Information Technology	135,000	36,729	26.7%
0903	CIP – Field Operations	478,000	113,661	23.6%
1905	CIP – Comm/Senior Center	57,000	0	0.0%
6907	CIP - Parks	569,500	0	0.0%
7080	Contingency	4,000,000	0	0.0%
	Total	70,690,080	7,583,144	10.7%

OTHER FUND EXPENDITURE THRU 3/30/2025

Fund	Budget	Expenditures	% of Budget
HURF	1,345,000	78,069	5.8%
Grants	58,272,863	490,557	0.8%
Public Safety Sales Tax	8,383,000	1,237,100	14.7%
CIP – Aquatic Center	32,000,000	0	0.0%
Debt Service	6,444,613	0	0.0%
Water	21,033,000	2,017,561	9.6%
Sanitation	532,500	106,692	19.9%
WWTP	32,370,400	2,452,648	7.6%
Sewer	2,423,700	429,179	17.7%
Other	190,370	36,828	18.9%
Total	233,685,526	14,484,334	6.2%

Key Take-Aways

- FY 2025 GF revenues exceeded budget by $16.5M.
- FY 2025 GF expenditures are below budget by $15.4M.
  - GF Fund Balance projected to increase $24M

- FY 2026 revenues are tracking above budget.
- FY 2026 expenditure are below budget.

Questions?