



3rd Quarter Financial Update FY 2024-25

Revenues*

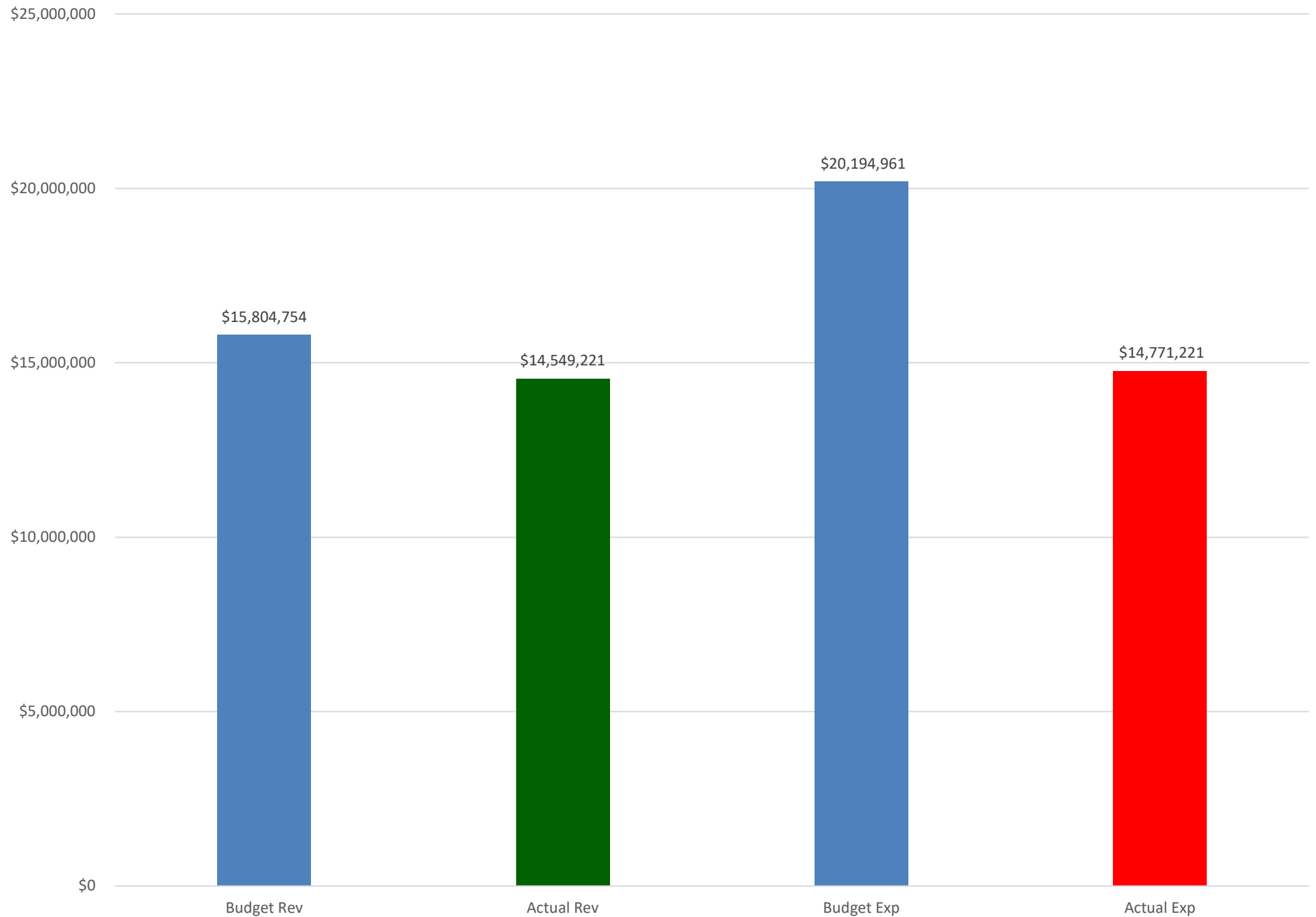
	FY24 Q3 Actuals as of Mar 2024	FY25 Q3 Actuals as of Mar 2025	FY25 Budget	% of Budget Earned	Compare to last year
Charges for Services	\$5,337,396	\$5,893,998	\$7,759,937	76%	\$556,602
Transfers	\$1,893,706	\$2,763,772	\$5,193,243	53%	\$870,066
Property & Levied Taxes	\$3,037,830	\$3,139,837	\$3,198,700	98%	\$102,007
Intergovernmental	\$884,419	\$328,221	\$503,302	65%	(\$556,198)
Interest, Rents, & Misc	\$855,595	\$822,579	\$906,340	91%	(\$33,016)
Franchise Fees	\$644,636	\$715,725	\$858,650	83%	\$71,089
Grants & Contributions	\$258,929	\$143,382	\$1,680,833	9%	(\$115,547)
Gas Taxes	\$632,488	\$639,358	\$846,000	76%	\$6,870
Fines & Forfeitures	\$5,968	\$65,621	\$75,000	88%	\$59,653
Licenses & Permit Fees	\$18,290	\$36,728	\$51,000	72%	\$18,438
Total Revenue	\$13,569,257	\$14,549,221	\$21,073,005	69%	\$979,964

Operating Budget to Actual Comparison by Fund

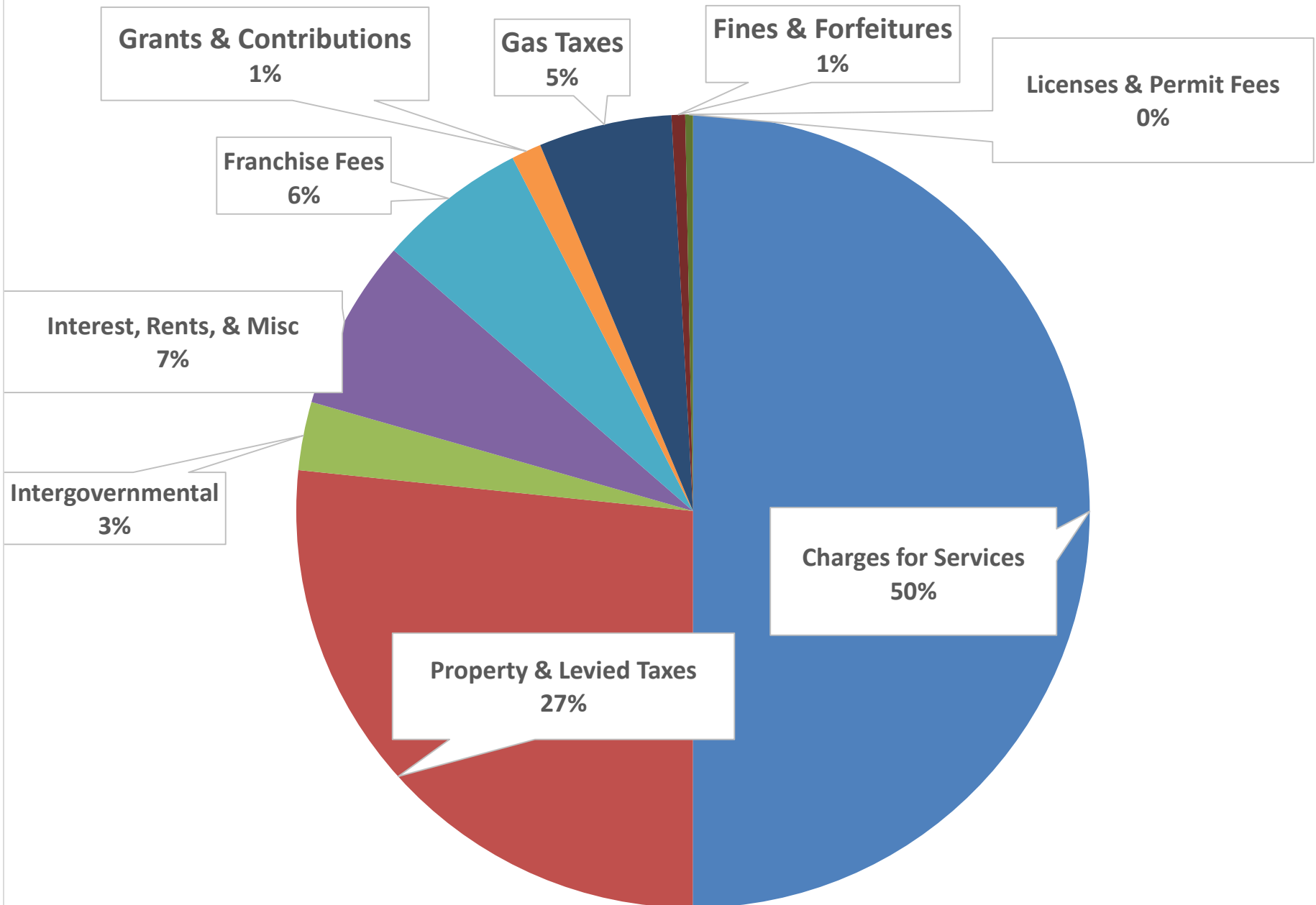
	FY24 Q3 Actuals as of Mar 2024	FY25 Q3 Actuals as of Mar 2025	FY25 Budget	% of Budget Spent	Compare to last year
Expenditures*					
General Fund					
Police	\$1,924,822	\$1,885,913	\$2,842,269	66%	(\$38,909)
General Operations	\$866,848	\$1,262,815	\$1,763,764	72%	\$395,967
Administration	\$1,011,346	\$1,132,269	\$1,658,755	68%	\$120,923
Planning	\$159,520	\$185,577	\$424,877	44%	\$26,057
Municipal Court	\$89,737	\$77,244	\$120,269	64%	(\$12,493)
Street Lights	\$67,955	\$72,912	\$115,093	63%	\$4,957
Community Center	\$65,664	\$88,439	\$111,432	79%	\$22,775
Mayor/City Council	\$8,246	\$29,947	\$43,615	69%	\$21,701
Total General Fund	4,194,138	\$ 4,735,116	\$ 7,080,074	67%	\$540,978
<u>Special Revenue Funds</u>					
Street Fund	\$1,167,149	\$1,037,430	\$1,850,491	56%	(\$129,719)
Parks Fund	\$252,102	\$480,665	\$1,561,653	31%	\$228,563
Library Fund	\$418,234	\$439,565	\$661,626	66%	\$21,331
Pool Fund	\$303,993	\$426,262	\$531,099	80%	\$122,269
<u>Internal Service Funds</u>					
Public Works Admin	\$542,556	\$606,406	\$990,042	61%	\$63,850
Facilities Fund	\$26,036	\$44,878	\$200,349	22%	\$18,842
<u>Enterprise Funds</u>					
Wastewater Fund	\$3,425,526	\$4,344,023	\$7,075,571	61%	\$918,497
Water Fund	\$1,649,428	\$1,935,532	\$3,772,300	51%	\$286,104
Stormwater Fund	\$318,952	\$721,344	\$1,448,221	50%	\$402,392
Stormwater SDC	\$0	\$0	\$400,000	0%	\$0
Wastewater SDC	\$0	\$0	\$362,000	0%	\$0
Water SDC	\$0	\$0	\$239,688	0%	\$0
<u>Capital Project Funds</u>					
Parks SDC	\$0	\$0	\$750,000	0%	\$0
Street SDC	\$0	\$0	\$3,500	0%	\$0
Total Expenditures	12,298,114	\$ 14,771,221	\$ 26,926,614	55%	\$ 2,473,107
Total Rev Minus Expend	1,271,143	(222,000)	(5,853,609)		

*excludes beginning balances, contingency, & unappropriated funds

FY25 3rd Quarter Revenue vs Expenses vs Budgeted



City Revenues by Type (9 months of FY25)



City Expenditures by Category (9 months of FY25)

