



General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
May 31, 2025

	Annual Budget	Current Month Actual	YTD Actual	YTD %	YTD Variance Under (Over)
Revenues:					
Sales Taxes	12,571,096	1,346,661	10,661,658	84.81%	1,909,438
Property Taxes	18,811,737	321,437	18,142,559	96.44%	669,178
Franchise Taxes	2,158,410	56,345	1,751,473	81.15%	406,937
Occupational Taxes	1,729,542	56,343	1,848,104	106.86%	(118,562)
Insurance Taxes	6,423,691	455	6,714,437	104.53%	(290,746)
Alcoholic Beverage Licenses	1,783,617	131,317	1,481,587	83.07%	302,030
Permits & Fees	781,902	25,476	421,409	53.90%	360,493
Fines & Forfeitures	3,261,050	277,401	2,563,432	78.61%	697,618
Charges For Services	540,252	61,106	587,077	108.67%	(46,825)
Intergovernmental	8,143,392	21,416	5,869,612	72.08%	2,273,780
Indirect Allocation	6,303,497	525,292	5,778,207	91.67%	525,291
Interest Income	0	18,158	720,880	100.00%	(720,880)
Other Revenue	125,000	12,464	216,641	173.31%	(91,641)
Total Operating Revenues	62,633,186	2,853,870	56,757,076	90.62%	5,876,110
Expenditures:					
City Manager	1,600,509	89,959	1,209,023	75.54%	391,486
Legislative	1,013,193	57,118	804,023	79.36%	209,170
City Attorney	712,755	29,246	430,316	60.37%	282,439
Municipal Court	1,370,448	80,663	960,636	70.10%	409,812
Technology & Communications	3,719,757	269,431	3,404,370	91.52%	315,387
Planning & Development	1,742,069	160,526	1,411,264	81.01%	330,805
Finance Administration	4,700,464	268,809	3,258,144	69.32%	1,442,320
Human Resources	2,026,665	134,619	1,522,202	75.11%	504,463
Risk Management	720,023	46,236	610,685	84.81%	109,338
Police	22,352,923	1,847,797	21,945,533	98.18%	407,390
Code Enforcement	2,989,696	183,891	1,935,993	64.76%	1,053,703
Fire	19,106,456	1,536,683	17,833,420	93.34%	1,273,036
Street	1,219,427	124,974	953,608	78.20%	265,819
Engineering	4,039,199	304,290	3,495,719	86.54%	543,480
Parks & Recreation	5,531,612	318,329	4,174,804	75.47%	1,356,808
Facilities Management	2,751,022	172,781	2,283,995	83.02%	467,027
Independent Agencies	637,000	19,384	602,059	94.51%	34,941
Total Operating Expenditures	76,233,218	5,644,738	66,835,793	87.67%	9,397,425
Excess (Deficiency) of Revenue Over Expenditures	(13,600,032)	(2,790,868)	(10,078,717)	74.11%	(3,521,315)
Other Financing Sources and Uses:					
Proceeds From Sale of Assets	0	161,211	(96,772)	-100.00%	96,772
Transfers In	19,083,211	1,356,284	16,466,389	86.29%	2,616,822
Transfers Out	(6,483,179)	(533,149)	(5,723,987)	88.29%	(759,192)
Transfers From Fund Balance	1,000,000	0	0	0.00%	1,000,000
Unrealized Gains/Losses	0	(113,600)	1,108,596	100.00%	(1,108,596)
Total Other Financing Sources (Uses)	13,600,032	870,746	11,754,227	86.43%	1,845,805
Net Change in Fund Balance	0	(1,920,122)	1,675,509	100.00%	(1,675,509)
Fund Balance, Beginning of Year			<u>39,545,071</u>		
Fund Balance, End of Year			<u><u>41,220,580</u></u>		