

GENERAL FUND
6/30/2024



Summary of Major General Fund Revenue Sources

Revenues	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 30,257,605.00	\$ 29,995,568.42	\$ 2,454,453.54	99.13%
Utility Tax	\$ 20,184,948.00	\$ 20,022,263.72	\$ 1,638,970.14	99.19%
Use Tax	\$ 11,737,227.00	\$ 13,961,993.70	\$ 1,003,039.95	118.95%
Franchise Fees	\$ 5,250,000.00	\$ 4,988,943.66	\$ 300,365.71	95.03%
Tobacco Tax	\$ 560,000.00	\$ 445,858.73	\$ 43,413.78	79.62%
Licenses and Permits	\$ 1,390,500.00	\$ 2,457,429.75	\$ 223,725.02	176.73%
Other -Charges for services	\$ 5,495,527.00	\$ 5,758,625.06	\$ 485,202.89	104.79%
Ambulance Revenue	\$ 8,931,975.00	\$ 9,032,781.18	\$ 526,394.87	101.13%
Parks	\$ 440,000.00	\$ 415,384.61	\$ 154,620.09	94.41%
Fines & Forfeitures	\$ 1,002,000.00	\$ 1,533,232.02	\$ 118,746.59	153.02%
Intergovernmental	\$ 625,000.00	\$ 477,883.29	\$ 11,347.23	76.46%
Interest	\$ 40,000.00	\$ 894,174.34	\$ 285,279.19	2235.44%
Other	\$ 1,400,000.00	\$ 1,345,454.57	\$ 111,434.73	96.10%
Transfers	\$ 21,509,948.00	\$ 21,357,263.72	\$ 1,750,220.14	99.29%
Total Current Current Revenues	\$ 108,824,730.00	\$ 112,686,856.77	\$ 9,107,213.87	103.55%

Summary of Expenses
06/30/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Legal	\$ 1,448,172.00	\$ 1,306,788.55	\$ 176,245.90	90.24%
Human Resources	\$ 2,141,710.00	\$ 1,431,759.08	\$ 171,391.03	66.85%
Information Technology	\$ 2,666,269.00	\$ 2,749,912.89	\$ 391,925.20	103.14%
City Manager	\$ 1,317,745.00	\$ 1,155,466.76	\$ 140,082.01	87.69%
Communications	\$ 583,589.00	\$ 582,922.18	\$ 69,551.61	99.89%
Economic Development	\$ 448,115.00	\$ 426,501.57	\$ 57,554.12	95.18%
Comm Develop-Permitting	\$ 1,613,241.00	\$ 1,523,244.83	\$ 214,250.28	94.42%
Placemaking	\$ 170,566.00	\$ 172,029.97	\$ 19,427.33	100.86%
Planning	\$ 1,024,106.00	\$ 870,351.57	\$ 110,152.91	84.99%
Neighborhood	\$ 1,618,980.00	\$ 1,495,491.83	\$ 185,011.44	92.37%
Finance	\$ 1,787,030.00	\$ 1,716,893.65	\$ 238,325.11	96.08%
General Government	\$ 2,474,300.00	\$ 2,124,302.21	\$ 147,857.59	85.85%
City Clerk	\$ 1,051,535.00	\$ 1,050,155.17	\$ 124,167.77	39.82%
Streets	\$ 3,115,163.00	\$ 2,924,011.10	\$ 389,850.00	93.86%
Signal Maintenance	\$ 700,093.00	\$ 538,164.52	\$ 65,960.74	76.87%
Parks	\$ 3,370,158.00	\$ 3,177,686.97	\$ 418,739.92	94.29%
Main Place	\$ 111,250.00	\$ 80,191.84	\$ 5,995.03	72.08%
Recreation	\$ 2,070,974.00	\$ 1,920,827.95	\$ 412,859.68	92.75%
Forestry	\$ 789,328.00	\$ 762,644.30	\$ 94,794.35	96.62%
Historical Museum	\$ 115,300.00	\$ 99,061.95	\$ 16,797.88	85.92%
Cemetery	\$ 278,264.00	\$ 269,268.21	\$ 41,949.92	96.77%
Transfers	\$ 79,635,111.00	\$ 82,108,844.82	\$ 7,448,975.43	103.11%
	\$ 108,530,999.00	\$ 108,486,521.92	\$ 10,941,865.25	
NET INCOME	\$ 293,731.00	\$ 4,200,334.85	\$ (1,834,651.38)	

First pay period in July was accrued back to 06/30 since all time worked was in June
Also had the tru up for police and fire

POLICE SALES TAX FUND
06/30/2024



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,066,321.00	\$ 2,999,556.81	\$ 245,445.35	97.82%
Intergov	\$ 100,000.00	\$ 55,077.37	\$ -	55.08%
Misc Donations	\$ -	\$ 7,479.00	\$ -	0.00%
Interest	\$ 6,000.00	\$ 620,443.99	\$ 10,399.29	10340.73%
Transfer from General	\$ 32,044,525.00	\$ 33,480,081.99	\$ 3,136,382.74	104.48%
Misc Revenue	\$ 12,500.00	\$ -	\$ -	0.00%
Transfer from General 911	\$ 1,000,000.00	\$ 999,999.96	\$ 83,333.33	100.00%
Total Revenue	\$ 36,229,346.00	\$ 38,162,639.12	\$ 3,475,560.71	

Summary of Expenses
06/30/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Police	\$ 28,601,015.00	\$ 28,502,927.34	\$ 3,554,107.09	99.66%
Communication Division	\$ 3,653,147.00	\$ 3,027,340.64	\$ 396,432.11	82.87%
Jail	\$ 1,523,535.00	\$ 1,493,200.85	\$ 184,338.47	98.01%
Animal Control	\$ 1,169,259.00	\$ 936,972.29	\$ 102,698.49	80.13%
Records	\$ 407,546.00	\$ 379,506.35	\$ 47,143.54	93.12%
Total Expenses	\$ 35,354,502.00	\$ 34,339,947.47	\$ 4,284,719.70	
Net Income		\$ 3,822,691.65	\$ (809,158.99)	

Has \$444,337.61 in encumbrances

First pay period in July was accrued back to 06/30 since all time worked was in June

FIRE SALES TAX
6/30/2024



	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 3,066,321.00	\$ 2,999,556.81	\$ 245,445.35	97.82%
Intergov	\$ 33,875.00	\$ 32,604.01	\$ -	0.00%
Misc Donations	\$ 3,000.00	\$ 5,425.00	\$ -	0.00%
Interest	\$ 3,000.00	\$ 112,591.12	\$ 8,774.28	3753.04%
Misc Revenue	\$ 5,000.00	\$ 5,643.18	\$ -	112.86%
Transfer from General	\$ 26,805,638.00	\$ 28,006,499.11	\$ 2,623,622.55	104.48%
Total Revenue	\$ 29,916,834.00	\$ 31,162,319.23	\$ 2,877,842.18	

Summary of Expenses
06/30/2024

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Fire Division	\$ 15,531,356.00	\$ 16,563,375.33	\$ 1,903,250.85	106.64%
Emergency Medical	\$ 10,055,776.00	\$ 10,409,696.06	\$ 1,319,132.44	103.52%
Training	\$ 884,800.00	\$ 771,833.30	\$ 109,272.36	87.23%
Fire Prevention	\$ 1,331,282.00	\$ 1,132,009.64	\$ 162,932.85	85.03%
	\$ 27,803,214.00	\$ 28,876,914.33	\$ 3,494,588.50	
Net Income		\$ 2,285,404.90	\$ (616,746.32)	

Has \$126,642 in encumbrances

First pay period in July was accrued back to 06/30 since all time worked was in June

Hotel/Motel
6/30/2024



Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
Selective Taxes	\$ 800,000.00	\$ 873,259.10	\$ 77,630.58	109.16%
Interest	\$ 125.00	\$ 7,198.68	\$ 1,437.37	
Total Revenues	\$ 800,125.00	\$ 880,457.78	\$ 79,067.95	

EXPENSES (does not include encumbrances)

Expenses	\$ 490,150.00	\$ 464,594.39	\$ 83,064.01	94.79%
Transfer	\$ 275,000.00	\$ 275,000.00	\$ 22,916.67	100.00%

Net Income		\$ 140,863.39	\$ (26,912.73)	
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Encumbrances \$15,000