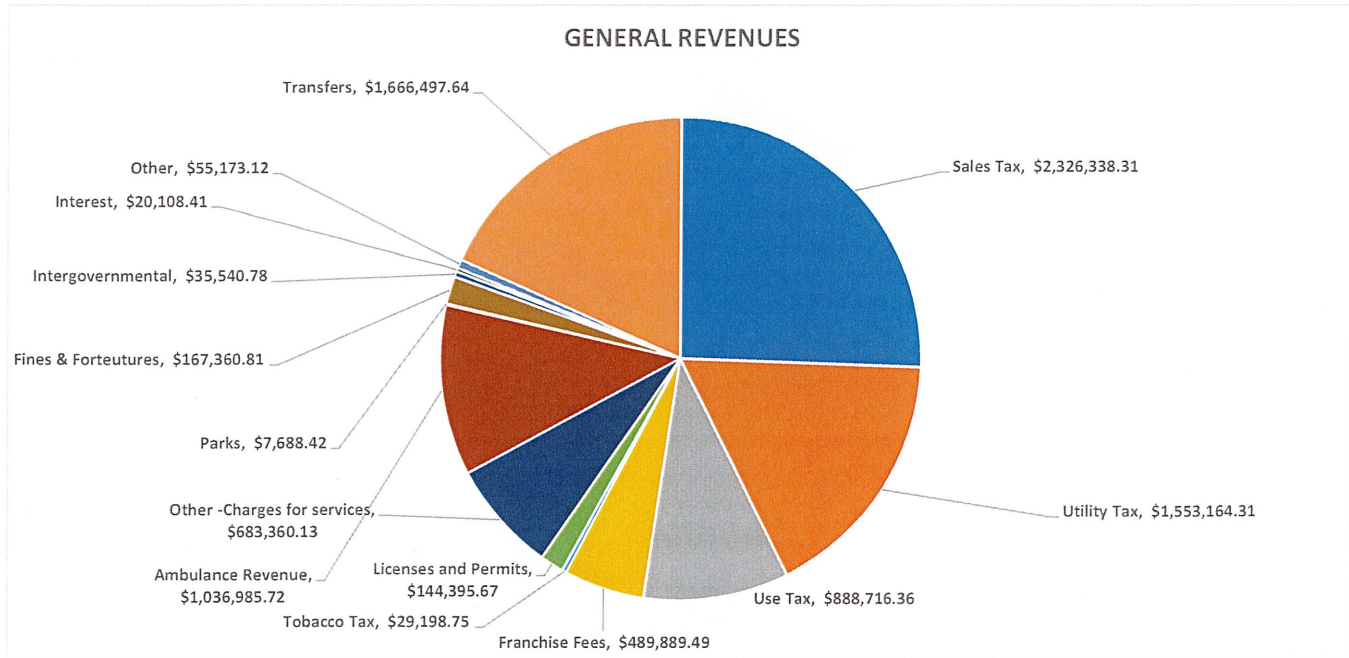
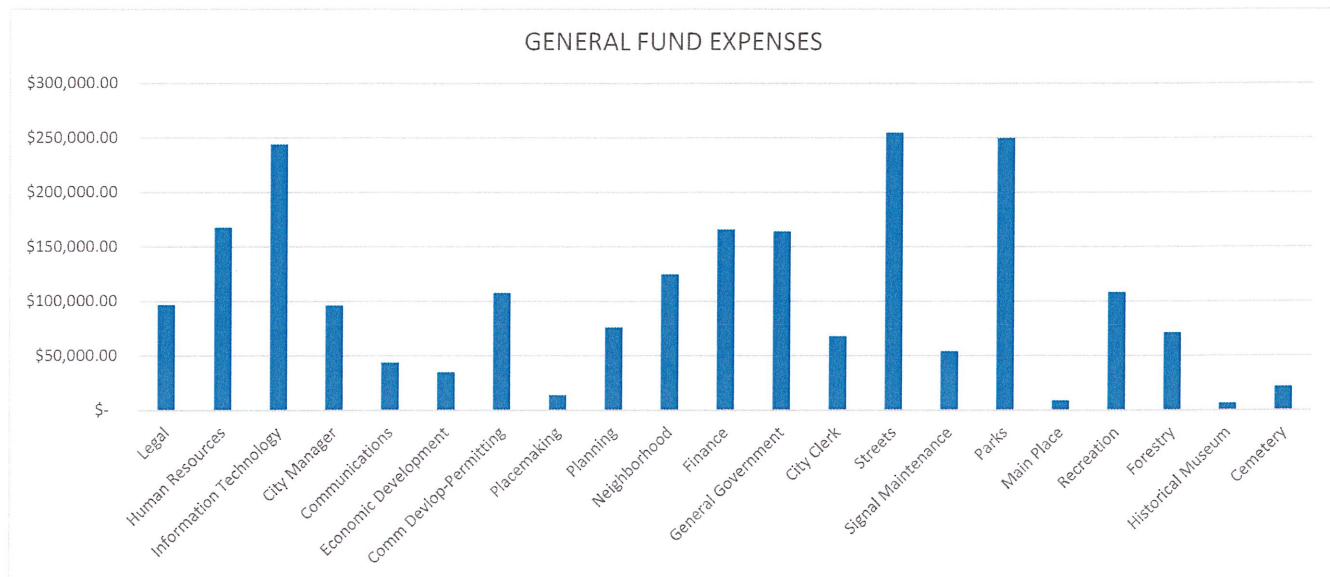




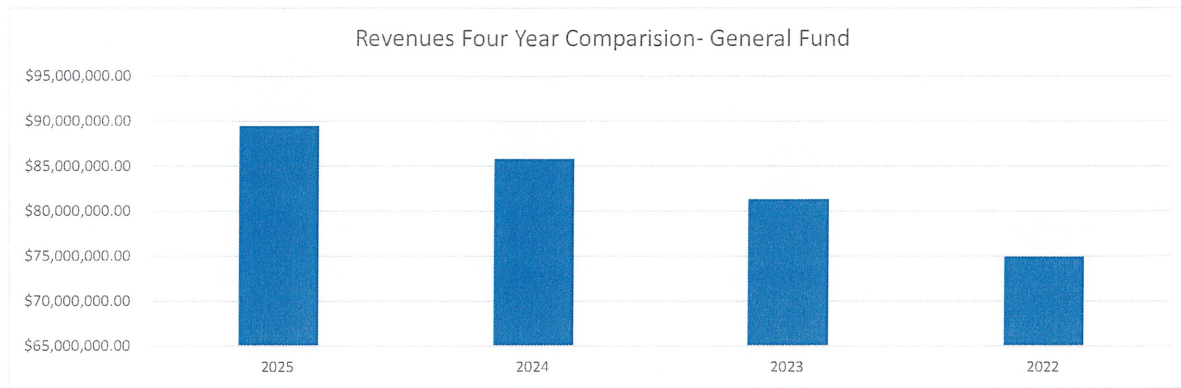
Revenues	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	\$ 30,961,193.00	\$ 23,376,820.65	\$ 2,326,338.31	75.50%
Utility Tax	\$ 20,665,533.00	\$ 15,607,750.86	\$ 1,553,164.31	75.53%
Use Tax	\$ 13,676,883.00	\$ 10,173,663.22	\$ 888,716.36	74.39%
Franchise Fees	\$ 5,610,000.00	\$ 3,840,799.47	\$ 489,889.49	68.46%
Tobacco Tax	\$ 475,000.00	\$ 321,653.69	\$ 29,198.75	67.72%
Licenses and Permits	\$ 2,040,000.00	\$ 1,657,043.27	\$ 144,395.67	81.23%
Other -Charges for services	\$ 6,330,226.00	\$ 4,888,351.01	\$ 683,360.13	77.22%
Ambulance Revenue	\$ 10,097,500.00	\$ 9,369,683.26	\$ 1,036,985.72	92.79%
Parks	\$ 475,000.00	\$ 360,818.36	\$ 7,688.42	75.96%
Fines & Forfeitures	\$ 1,048,000.00	\$ 1,196,198.66	\$ 167,360.81	114.14%
Intergovernmental	\$ 300,000.00	\$ 330,366.03	\$ 35,540.78	110.12%
Interest	\$ 300,000.00	\$ 433,330.46	\$ 20,108.41	144.44%
Other	\$ 1,575,000.00	\$ 1,108,005.44	\$ 55,173.12	70.35%
Transfers	\$ 22,315,533.00	\$ 16,772,750.83	\$ 1,666,497.64	75.16%
Total Current Current Revenues	\$ 115,869,868.00	\$ 89,437,235.21	\$ 9,104,417.92	77.19%



**Summary of Expenses
2/28/2025**

EXPENSES (does not include encumbrances)

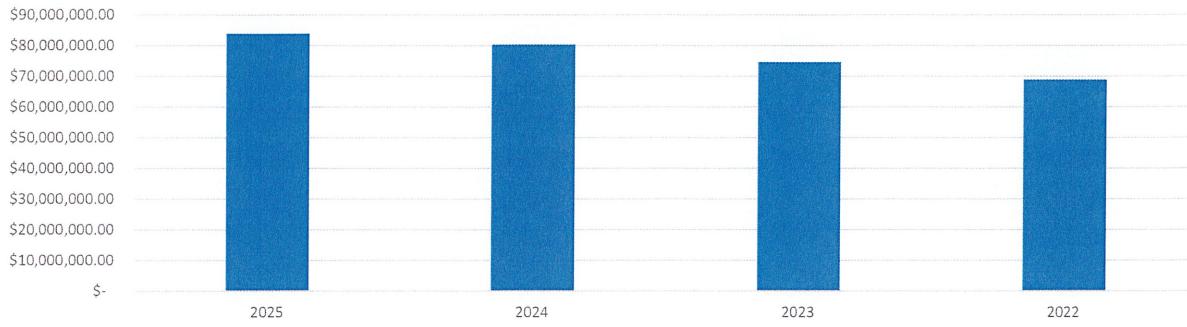
	Total Budget	Expended to Date	Current Month	% of Budget
Legal	\$ 926,756.00	\$ 450,901.32	\$ 96,631.58	48.65%
Human Resources	\$ 1,393,896.00	\$ 757,981.51	\$ 167,692.21	54.38%
Information Technology	\$ 2,140,195.00	\$ 1,273,426.86	\$ 244,058.39	59.50%
City Manager	\$ 722,923.00	\$ 391,774.15	\$ 96,093.59	54.19%
Communications	\$ 417,346.00	\$ 193,869.39	\$ 43,595.31	46.45%
Economic Development	\$ 524,518.00	\$ 343,806.25	\$ 34,801.56	65.55%
Comm Develop-Permitting	\$ 1,917,194.00	\$ 1,064,829.83	\$ 107,674.71	55.54%
Placemaking	\$ 184,303.00	\$ 129,565.26	\$ 13,652.00	70.30%
Planning	\$ 1,082,879.00	\$ 692,137.77	\$ 75,662.63	63.92%
Neighborhood	\$ 1,735,788.00	\$ 1,191,354.09	\$ 124,502.76	68.63%
Finance	\$ 1,148,198.00	\$ 720,033.81	\$ 165,619.49	62.71%
General Government	\$ 2,693,275.00	\$ 1,739,360.78	\$ 163,779.41	64.58%
City Clerk	\$ 698,733.00	\$ 351,235.36	\$ 67,662.55	35.72%
Streets	\$ 3,053,019.00	\$ 1,206,818.16	\$ 254,573.69	39.53%
Signal Maintenance	\$ 650,404.00	\$ 436,448.57	\$ 53,757.43	67.10%
Parks	\$ 3,566,107.00	\$ 2,392,255.92	\$ 249,565.70	67.08%
Main Place	\$ 128,200.00	\$ 54,264.53	\$ 8,702.51	42.33%
Recreation	\$ 2,321,808.00	\$ 1,372,921.55	\$ 108,003.77	59.13%
Forestry	\$ 913,293.00	\$ 547,865.84	\$ 71,195.46	59.99%
Historical Museum	\$ 151,800.00	\$ 93,497.26	\$ 6,196.08	61.59%
Cemetery	\$ 341,006.00	\$ 207,278.62	\$ 21,545.06	60.78%
Transfers	\$ 89,049,266.00	\$ 68,169,649.57	\$ 6,857,799.48	76.55%
	\$ 115,760,907.00	\$ 83,781,276.40	\$ 9,032,765.37	72.37%
NET INCOME	\$ 108,961.00	\$ 5,655,958.81	\$ 71,652.55	



General Fund April Comparision

Revenues	2025	2024	2023	2022
Sales Tax	\$ 23,376,820.65	\$ 22,592,302.92	\$ 22,436,501.18	\$ 21,054,088.27
Utility Tax	\$ 15,607,750.86	\$ 15,079,933.14	\$ 14,968,422.06	\$ 14,042,472.80
Use Tax	\$ 10,173,663.22	\$ 10,906,943.32	\$ 8,935,180.08	\$ 7,575,841.97
Franchise Fees	\$ 3,840,799.47	\$ 3,998,468.41	\$ 4,249,188.78	\$ 3,618,042.63
Tobacco Tax	\$ 321,653.69	\$ 333,490.65	\$ 364,659.37	\$ 402,318.26
Licenses and Permits	\$ 1,657,043.27	\$ 1,886,544.05	\$ 1,042,282.56	\$ 1,015,226.76
Other -Charges for services	\$ 4,888,351.01	\$ 4,262,439.89	\$ 4,760,654.98	\$ 3,176,829.81
Ambulance Revenue	\$ 9,369,683.26	\$ 7,326,272.24	\$ 6,795,483.66	\$ 6,293,033.93
Parks	\$ 360,818.36	\$ 355,734.31	\$ 5,902.97	\$ 248,020.49
Fines & Forteutures	\$ 1,196,198.66	\$ 1,081,593.32	\$ 663,261.49	\$ 772,577.52
Intergovernmental	\$ 330,366.03	\$ 438,033.07	\$ 348,591.35	\$ 339,913.34
Interest	\$ 433,330.46	\$ 463,398.56	\$ 110,836.66	\$ 29,482.85
Other	\$ 1,108,005.44	\$ 1,009,804.80	\$ 1,346,876.47	\$ 1,308,636.41
Transfers	\$ 16,772,750.83	\$ 16,081,183.14	\$ 15,299,672.06	\$ 15,036,222.90
Total Current Current Revenues	\$ 89,437,235.21	\$ 85,816,141.82	\$ 81,327,513.67	\$ 74,912,707.94

Expenses Four Year Comparision-General Fund



	2025	2024	2023	2022
Legal	\$ 450,901.32	\$ 922,060.29	\$ 932,183.54	\$ 817,702.63
Human Resources	\$ 757,981.51	\$ 1,043,337.28	\$ 951,494.30	\$ 840,358.75
Information Technology	\$ 1,273,426.86	\$ 1,940,754.66	\$ 1,730,144.93	\$ 1,379,396.36
City Manager	\$ 391,774.15	\$ 844,594.90	\$ 846,562.25	\$ 715,979.69
Communications	\$ 193,869.39	\$ 439,599.64	\$ 386,706.81	\$ 340,432.81
Economic Development	\$ 343,806.25	\$ 306,760.39	\$ 295,798.18	\$ 237,953.69
Comm Devlop-Permitting	\$ 1,064,829.83	\$ 984,412.00	\$ 1,014,700.87	\$ 883,315.37
Placemaking	\$ 129,565.26	\$ 124,996.22	\$ 118,654.73	\$ 110,280.67
Planning	\$ 692,137.77	\$ 612,184.60	\$ 648,446.04	\$ 609,544.46
Neighborhood	\$ 1,191,354.09	\$ 1,077,362.26	\$ 975,516.91	\$ 877,159.57
Finance	\$ 720,033.81	\$ 1,222,932.15	\$ 1,076,031.57	\$ 1,022,912.22
General Government	\$ 1,739,360.78	\$ 1,718,685.72	\$ 1,620,705.13	\$ 1,523,802.57
City Clerk	\$ 351,235.36	\$ 769,852.69	\$ 719,398.24	\$ 651,466.44
Streets	\$ 1,206,818.16	\$ 2,075,783.69	\$ 1,913,358.97	\$ 1,755,696.50
Signal Maintenance	\$ 436,448.57	\$ 393,631.92	\$ 339,156.51	\$ 417,528.56
Parks	\$ 2,392,255.92	\$ 2,247,643.29	\$ 1,992,156.68	\$ 1,765,924.12
Main Place	\$ 54,264.53	\$ 64,497.92	\$ 51,396.09	\$ 29,840.24
Recreation	\$ 1,372,921.55	\$ 1,250,072.67	\$ 1,051,919.06	\$ 858,523.03
Forestry	\$ 547,865.84	\$ 532,542.07	\$ 450,905.00	\$ 388,315.19
Historical Museum	\$ 93,497.26	\$ 70,381.97	\$ 68,977.61	\$ 44,534.13
Cemetery	\$ 207,278.62	\$ 182,727.38	\$ 161,628.04	\$ 154,401.35
Transfers	\$ 68,169,649.57	\$ 61,448,148.45	\$ 57,274,117.00	\$ 53,414,748.10
	\$ 83,781,276.40	\$ 80,272,962.16	\$ 74,619,958.46	\$ 68,839,816.45