

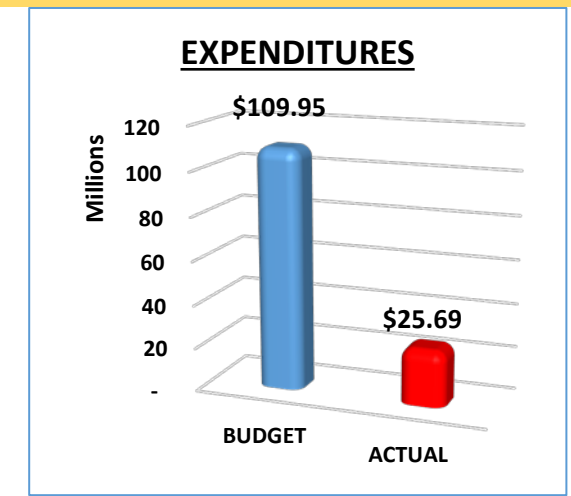
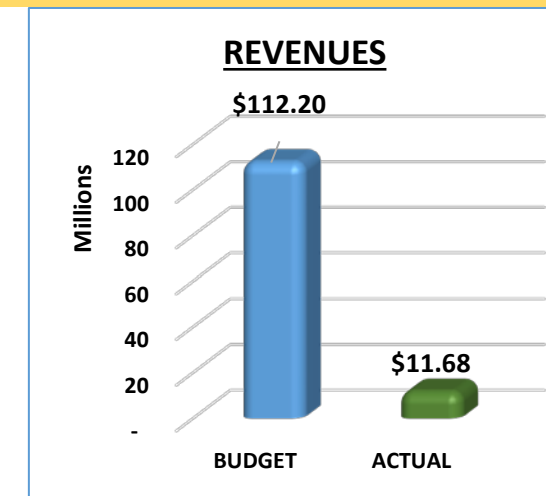
GENERAL FUND AT-A-GLANCE

CATEGORY	APPROVED BUDGET	YTD ACTUALS	% Current Year (Q1 24-25)	% Prior Year (Q1 23-24)	% Prior Year (Q1 22-23)
REVENUES	112,204,161	11,682,996	10.41%	9.97%	10.81%
EXPENDITURES	109,949,863	25,687,392	23.36%	24.05%	37.78%

REVENUES OVER EXPENDITURES

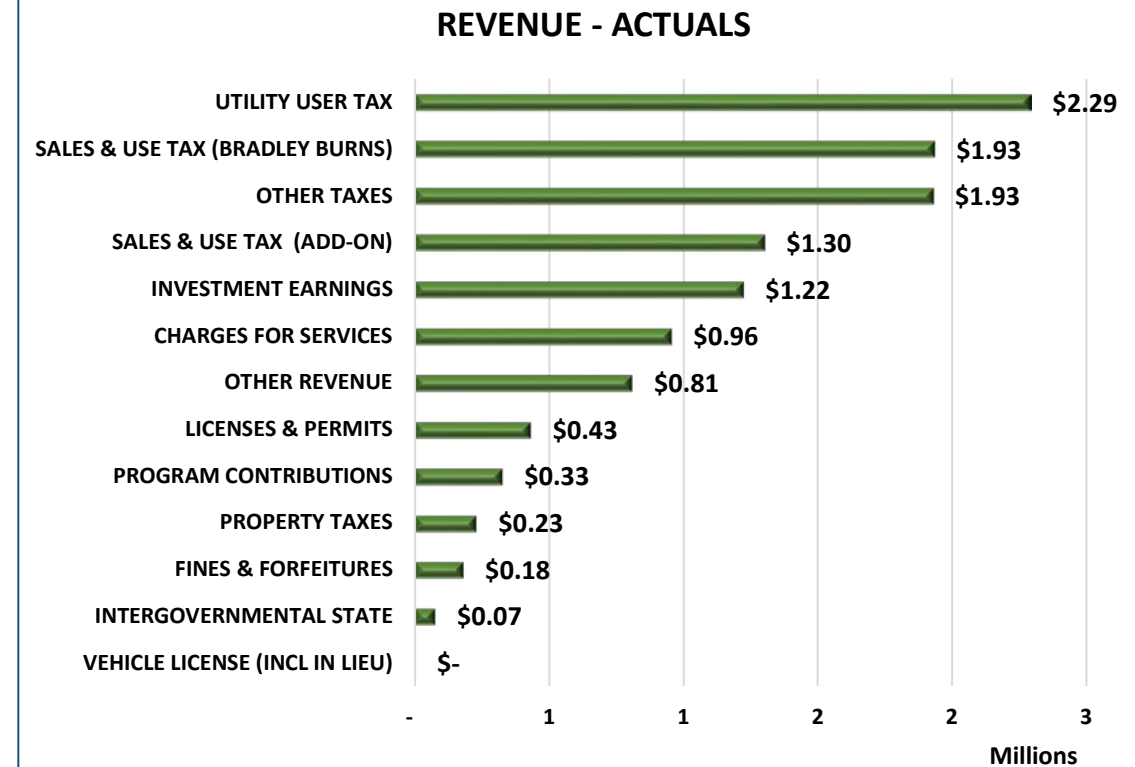
2,254,298

(14,004,396)



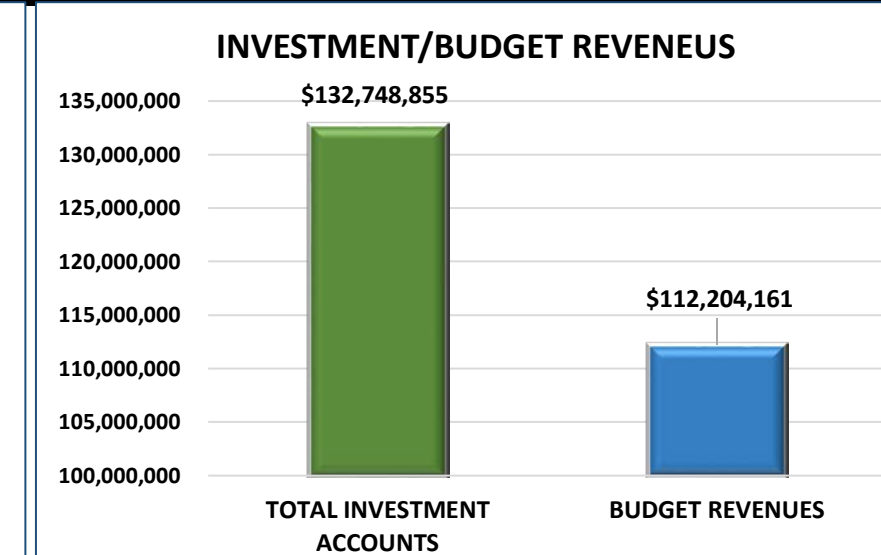
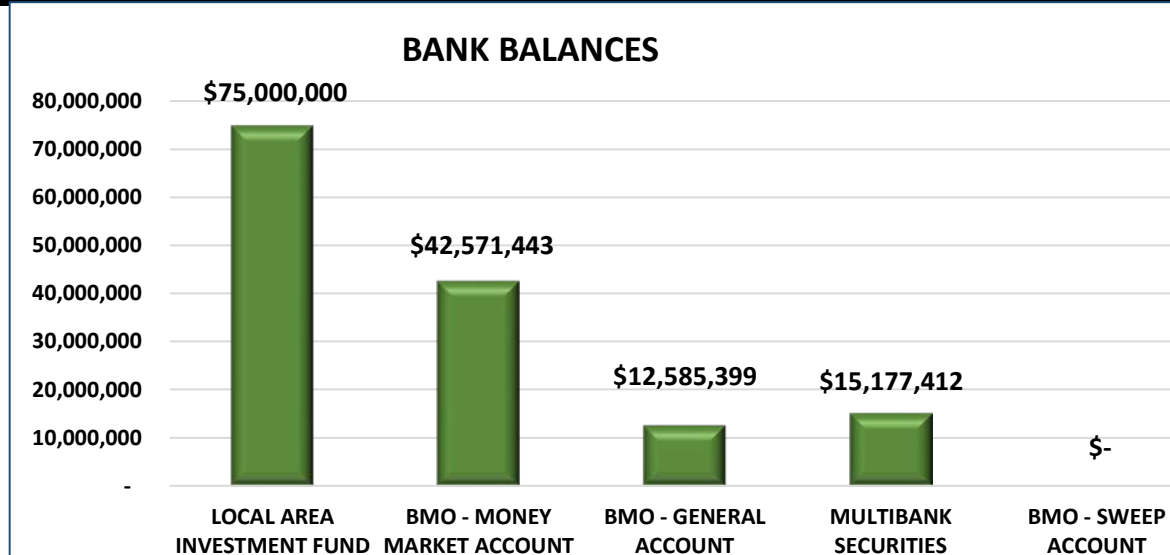
GENERAL FUND REVENUES

CATEGORY	APPROVED BUDGET	YTD ACTUALS	% Current Year (Q1 24-25)	% Prior Year (Q1 23-24)	% Prior Year (Q1 22-23)
PROPERTY TAXES	9,486,354	228,806	2.41%	0.00%	2.51%
SALES & USE TAX (ADD-ON)	15,565,578	1,301,684	8.36%	8.64%	8.81%
SALES & USE TAX (BRADLEY BURNS)	24,493,796	1,934,344	7.90%	8.85%	8.51%
UTILITY USER TAX	9,153,791	2,292,338	25.04%	22.76%	25.50%
OTHER TAXES	24,410,063	1,929,685	7.91%	14.04%	16.00%
LICENSES & PERMITS	1,858,719	430,491	23.16%	19.77%	12.26%
FINES & FORFEITURES	3,200,000	179,303	5.60%	6.32%	12.92%
INVESTMENT EARNINGS	1,500,000	1,223,459	81.56%	72.14%	35.36%
VEHICLE LICENSE (INCL IN LIEU)	14,369,329	-	0.00%	0.00%	0.00%
INTERGOVERNMENTAL STATE	166,000	74,256	44.73%	46.85%	36.21%
CHARGES FOR SERVICES	4,608,200	955,312	20.73%	13.36%	6.07%
OTHER REVENUE	2,092,331	808,318	38.63%	21.19%	54.33%
PROGRAM CONTRIBUTIONS	1,300,000	325,000	25.00%	25.00%	25.00%
TOTAL	112,204,161	11,682,996	10.41%	9.97%	10.81%



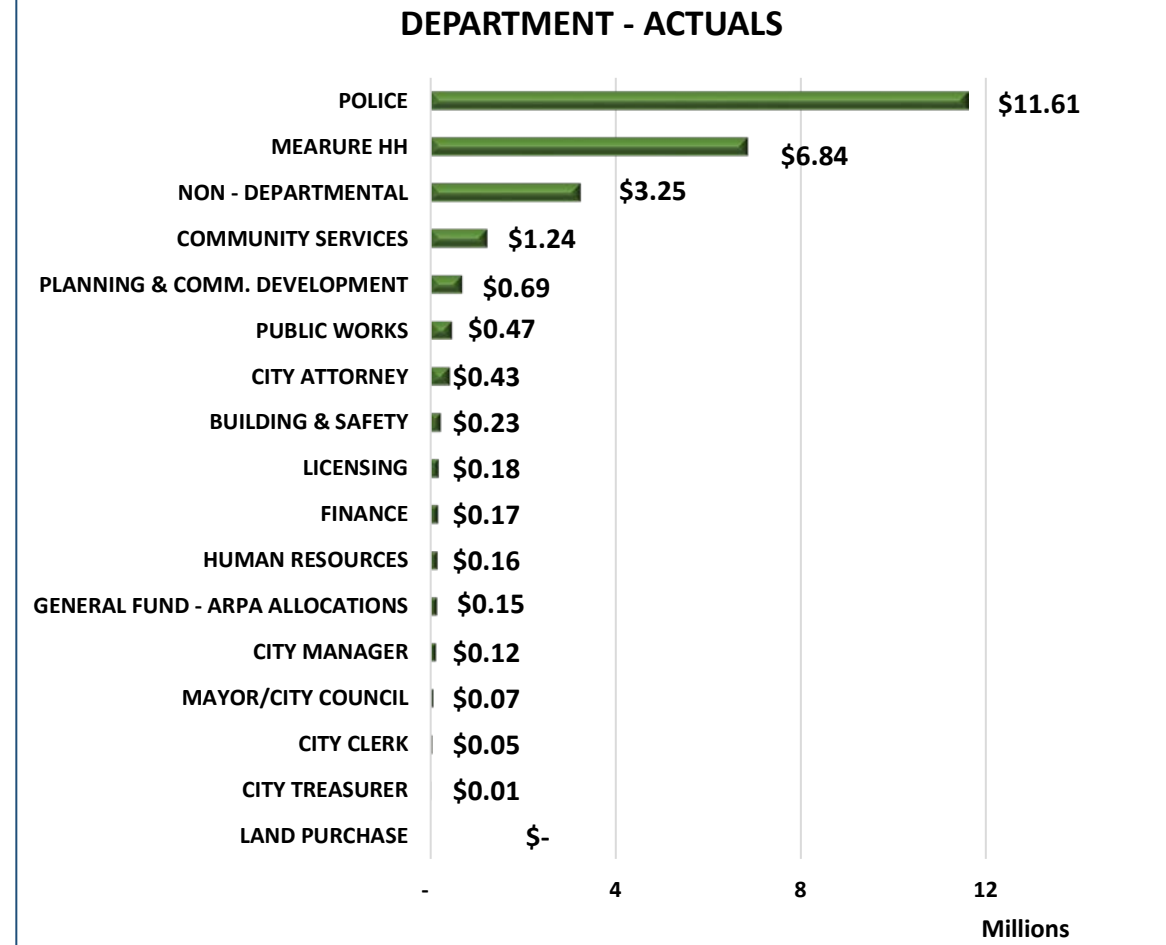
BANK BALANCES

FINANCIAL INSTITUTION - BALANCE @ SEPTEMBER 30, 2024	
BMO - GENERAL ACCOUNT	\$ 12,585,399
TOTAL	\$ 12,585,399
LOCAL AREA INVESTMENT FUND	\$ 75,000,000
BMO - MONEY MARKET ACCOUNT	\$ 42,571,443
BMO - SWEEP ACCOUNT	\$ -
MULTIBANK SECURITIES	\$ 15,177,412
TOTAL	\$ 132,748,855



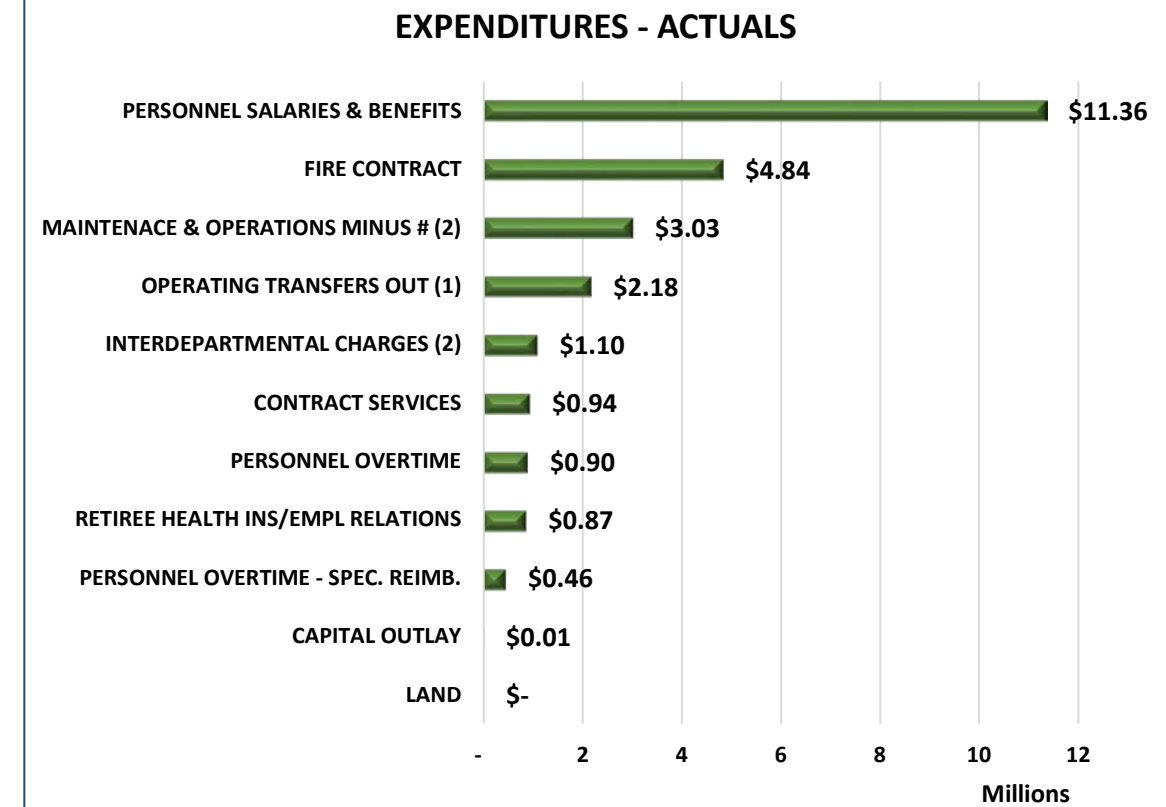
GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	APPROVED BUDGET	YTD ACTUALS	% Current Year (Q1 24-25)	% Prior Year (Q1 23-24)	% Prior Year (Q1 22-23)
MAYOR/CITY COUNCIL	416,284	73,501	17.66%	18.90%	20.33%
NON - DEPARTMENTAL	20,178,795	3,246,168	16.09%	47.87%	43.55%
GENERAL FUND - ARPA ALLOCATIONS	1,811,063	148,919	8.22%	15.07%	7.79%
LAND PURCHASE	-	-	0.00%	0.00%	
MEASURE HH	14,837,990	6,841,042	46.10%	14.02%	27.81%
CITY CLERK	512,074	50,887	9.94%	16.85%	4.93%
CITY MANAGER	1,136,364	123,267	10.85%	13.99%	14.01%
CITY TREASURER	70,840	14,689	20.74%	10.04%	12.45%
CITY ATTORNEY	1,548,157	430,988	27.84%	10.44%	9.19%
FINANCE	1,334,185	174,884	13.11%	7.15%	9.33%
LICENSING	1,154,874	179,569	15.55%	16.56%	14.10%
HUMAN RESOURCES	1,143,799	159,202	13.92%	17.59%	10.34%
POLICE	50,797,318	11,613,018	22.86%	21.80%	24.48%
PUBLIC WORKS	4,084,568	472,549	11.57%	15.72%	13.82%
PLANNING & COMM. DEVELOPMENT	2,993,948	687,544	22.96%	26.13%	17.26%
BUILDING & SAFETY	1,516,004	232,223	15.32%	15.58%	15.53%
COMMUNITY SERVICES	6,413,600	1,238,939	19.32%	20.47%	19.94%
TOTAL	109,949,863	25,687,392	23.36%	24.05%	37.78%



GENERAL FUND EXPENDITURES BY TYPE

EXPENDITURE CATEGORY	APPROVED BUDGET	YTD ACTUALS	% Current Year (Q1 24-25)	% Prior Year (Q1 23-24)	% Prior Year (Q1 22-23)
PERSONNEL SALARIES & BENEFITS	53,966,631	11,358,483	21.05%	20.13%	20.82%
PERSONNEL OVERTIME	2,431,115	900,146	37.03%	39.25%	57.81%
PERSONNEL OVERTIME - SPEC. REIMB.	1,800,000	457,904	25.44%	32.58%	50.38%
FIRE CONTRACT	16,000,000	4,843,035	30.27%	32.63%	38.41%
CONTRACT SERVICES	7,733,967	943,208	12.20%	15.11%	12.33%
MAINTENANCE & OPERATIONS MINUS # (2)	10,043,061	3,025,275	30.12%	31.11%	27.88%
LAND	-	-	0.00%	0.00%	0.00%
CAPITAL OUTLAY	481,006	12,610	2.62%	23.60%	27.44%
RETIREE HEALTH INS/EMPL RELATIONS	4,500,000	867,745	19.28%	17.35%	25.87%
OPERATING TRANSFERS OUT (1)	7,603,645	2,181,262	28.69%	34.54%	38.48%
INTERDEPARTMENTAL CHARGES (2)	5,390,438	1,097,723	20.36%	20.37%	19.68%
TOTAL	109,949,863	25,687,392	23.36%	24.05%	37.78%



(1) 1997 COP - Haw Public Financing , 2016 COP - Bond (Debt Service), Gateway Tax Rebates

(2) Vehicle Rental, Liability Insurance and Cost Allocation

ENTERPRISE OPERATING FUNDS

AIRPORT	APPROVED BUDGET	YTD ACTUALS	% Current Year (Q1 24-25)	% Prior Year (Q1 23-24)	% Prior Year (Q1 22-23)
REVENUES	1,642,200	147,506	8.98%	13.93%	14.79%
EXPENDITURES	1,854,244	119,920	6.47%	20.18%	12.28%
REVENUE/EXPENDITURES	(212,044)	27,586			

SEWER SERVICE	APPROVED BUDGET	YTD ACTUALS	% Current Year (Q1 24-25)	% Prior Year (Q1 23-24)	% Prior Year (Q1 22-23)
REVENUES	1,720,000	117,807	6.85%	11.04%	22.44%
EXPENDITURES	2,218,870	956,658	43.11%	8.64%	7.18%
REVENUE/EXPENDITURES	(498,870)	(838,851)			

