

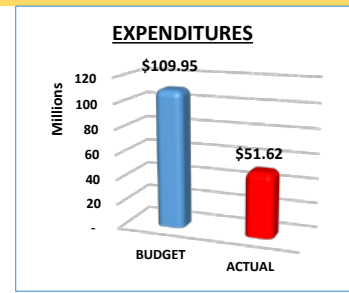
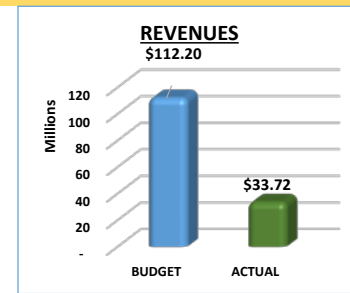
GENERAL FUND AT-A-GLANCE

CATEGORY	APPROVED BUDGET	YTD ACTUALS	% Current Year (Q2 24-25)	% Prior Year (Q2 23-24)	% Prior Year (Q2 22-23)
REVENUES	112,204,161	33,721,561	30.05%	41.22%	37.22%
EXPENDITURES	109,949,863	51,619,034	46.95%	49.01%	64.04%

REVENUES OVER EXPENDITURES

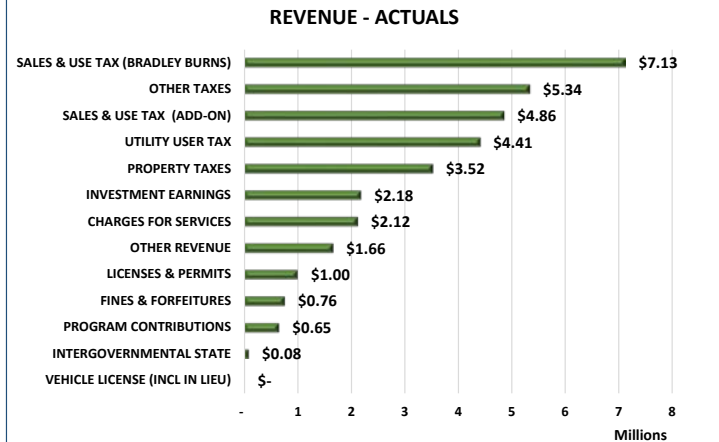
2,254,298

(17,897,473)



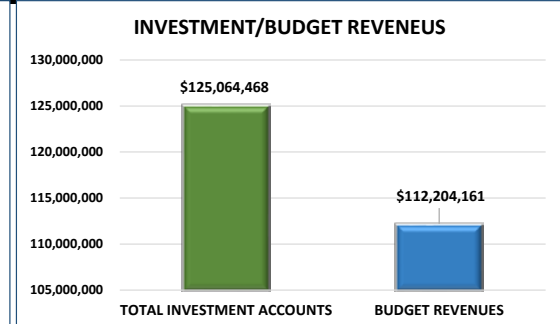
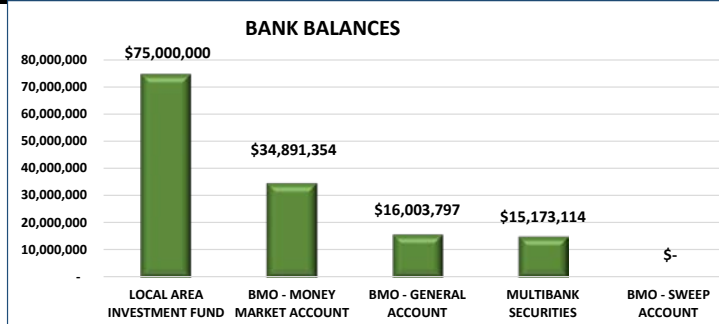
GENERAL FUND REVENUES

CATEGORY	APPROVED BUDGET	YTD ACTUALS	% Current Year (Q2 24-25)	% Prior Year (Q2 23-24)	% Prior Year (Q2 22-23)
PROPERTY TAXES	9,486,354	3,524,041	37.15%	36.74%	37.78%
SALES & USE TAX (ADD-ON)	15,565,578	4,859,348	31.22%	33.36%	37.44%
SALES & USE TAX (BRADLEY BURNS)	24,493,796	7,128,502	29.10%	33.08%	39.86%
UTILITY USER TAX	9,153,791	4,413,635	48.22%	52.83%	54.65%
OTHER TAXES	24,410,063	5,339,251	21.87%	44.18%	45.95%
LICENSES & PERMITS	1,858,719	997,858	53.69%	26.56%	38.73%
FINES & FORFEITURES	3,200,000	756,315	23.63%	26.64%	32.71%
INVESTMENT EARNINGS	1,500,000	2,182,950	145.53%	223.27%	119.79%
VEHICLE LICENSE (INCL IN LIEU)	14,369,329	-	0.00%	0.00%	0.00%
INTERGOVERNMENTAL STATE	166,000	83,985	50.59%	53.66%	73.90%
CHARGES FOR SERVICES	4,608,200	2,123,450	46.08%	38.82%	45.10%
OTHER REVENUE	2,092,331	1,662,226	79.44%	54.70%	92.34%
PROGRAM CONTRIBUTIONS	1,300,000	650,000	50.00%	50.00%	50.00%
<b>TOTAL</b>	<b>112,204,161</b>	<b>33,721,561</b>	<b>30.05%</b>	<b>41.22%</b>	<b>37.22%</b>



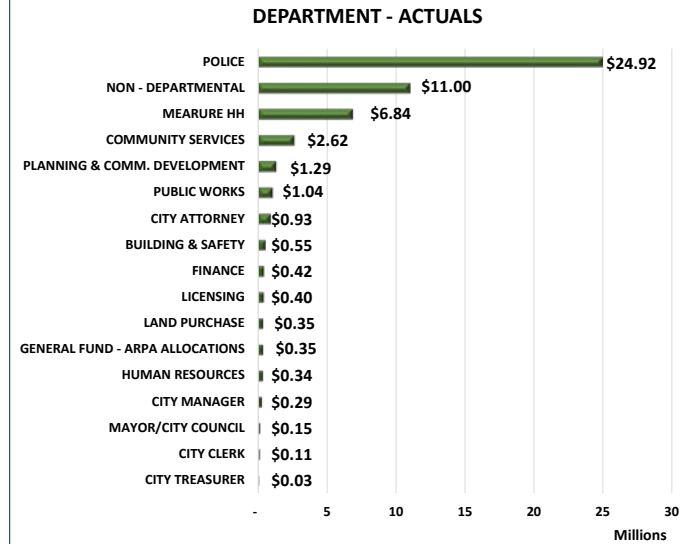
BANK BALANCES

FINANCIAL INSTITUTION - BALANCE @ DECEMBER 31, 2024	
BMO - GENERAL ACCOUNT	\$ 16,003,797
<b>TOTAL</b>	<b>\$ 16,003,797</b>
LOCAL AREA INVESTMENT FUND	\$ 75,000,000
BMO - MONEY MARKET ACCOUNT	\$ 34,891,354
BMO - SWEEP ACCOUNT	\$ -
MULTIBANK SECURITIES	\$ 15,173,114
<b>TOTAL</b>	<b>\$ 125,064,468</b>



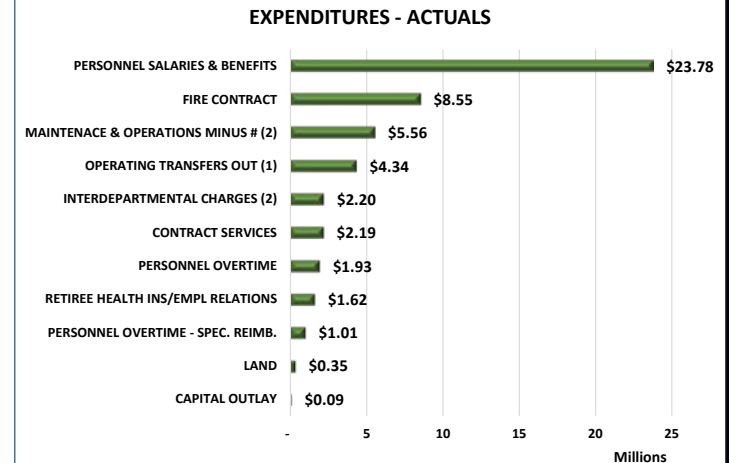
GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	APPROVED BUDGET	YTD ACTUALS	% Current Year (Q2 24-25)	% Prior Year (Q2 23-24)	% Prior Year (Q2 22-23)
MAYOR/CITY COUNCIL	416,284	147,794	35.50%	43.97%	41.43%
NON - DEPARTMENTAL	20,178,795	10,996,103	54.49%	62.50%	59.95%
GENERAL FUND - ARPA ALLOCATIONS	1,811,063	349,096	19.28%	17.05%	9.73%
LAND PURCHASE	-	350,000	0.00%	0.00%	0.00%
MEASURE HH	14,837,990	6,841,042	46.10%	45.15%	56.44%
CITY CLERK	512,074	111,102	21.70%	38.17%	19.96%
CITY MANAGER	1,136,364	286,742	25.23%	33.19%	31.35%
CITY TREASURER	70,840	27,189	38.38%	38.06%	25.20%
CITY ATTORNEY	1,548,157	925,330	59.77%	30.73%	19.50%
FINANCE	1,334,185	419,645	31.45%	18.10%	22.80%
LICENSING	1,154,874	402,989	34.89%	32.78%	30.88%
HUMAN RESOURCES	1,143,799	337,166	29.48%	30.51%	23.32%
POLICE	50,797,318	24,919,014	49.06%	44.85%	50.39%
PUBLIC WORKS	4,084,568	1,043,439	25.55%	29.31%	33.83%
PLANNING & COMM. DEVELOPMENT	2,993,948	1,293,295	43.20%	44.88%	33.53%
BUILDING & SAFETY	1,516,004	547,687	36.13%	33.67%	15.16%
COMMUNITY SERVICES	6,413,600	2,621,400	40.87%	39.06%	38.50%
<b>TOTAL</b>	<b>109,949,863</b>	<b>51,619,034</b>	<b>46.95%</b>	<b>49.01%</b>	<b>64.04%</b>



GENERAL FUND EXPENDITURES BY TYPE

EXPENDITURE CATEGORY	APPROVED BUDGET	YTD ACTUALS	% Current Year (Q2 24-25)	% Prior Year (Q2 23-24)	% Prior Year (Q2 22-23)
PERSONNEL SALARIES & BENEFITS	53,966,631	23,779,767	44.06%	40.88%	42.95%
PERSONNEL OVERTIME	2,431,115	1,931,502	79.45%	82.29%	105.13%
PERSONNEL OVERTIME - SPEC. REIMB.	1,800,000	1,011,700	56.21%	57.15%	117.96%
FIRE CONTRACT	16,000,000	8,549,116	53.43%	57.38%	61.35%
CONTRACT SERVICES	7,733,967	2,190,318	28.32%	26.30%	20.84%
MAINTENANCE & OPERATIONS MINUS # (2)	10,043,061	5,556,882	55.33%	45.39%	47.23%
LAND	-	350,000	0.00%	0.00%	0.00%
CAPITAL OUTLAY	481,006	87,926	18.28%	62.98%	56.32%
RETIREE HEALTH INS/EMPL RELATIONS	4,500,000	1,622,553	36.06%	34.69%	41.67%
OPERATING TRANSFERS OUT (1)	7,603,645	4,343,822	57.13%	68.90%	80.58%
INTERDEPARTMENTAL CHARGES (2)	5,390,438	2,195,447	40.73%	40.73%	39.35%
<b>TOTAL</b>	<b>109,949,863</b>	<b>51,619,034</b>	<b>46.95%</b>	<b>49.01%</b>	<b>64.04%</b>



(1) 2007 SBRPCA Bonds , 2024 Civic Center Bonds, Gateway Tax Rebates, Reserve

(2) Vehicle Rental, Liability Insurance and Cost Allocation

ENTERPRISE OPERATING FUNDS

AIRPORT	APPROVED BUDGET	YTD ACTUALS	% Current Year (Q2 24-25)	% Prior Year (Q2 23-24)	% Prior Year (Q2 22-23)
REVENUES	1,642,200	582,382	35.46%	41.40%	32.95%
EXPENDITURES	1,854,244	408,353	22.02%	50.07%	29.65%
REVENUE/EXPENDITURES	(212,044)	174,029			

SEWER SERVICE	APPROVED BUDGET	YTD ACTUALS	% Current Year (Q2 24-25)	% Prior Year (Q2 23-24)	% Prior Year (Q2 22-23)
REVENUES	1,720,000	510,966	29.71%	29.69%	40.71%
EXPENDITURES	2,218,870	1,151,560	51.90%	17.66%	14.38%
REVENUE/EXPENDITURES	(498,870)	(640,594)			

