



Interim Financial Report

(Unaudited)
Operating Funds
June 30, 2024



Table of Contents



Interim Financial Report June 30, 2024 (Unaudited)

Balance Sheets

General Fund	1
Street Maintenance Fund.....	1

Budgetary Comparison Reports

General Fund.....	2
Street Maintenance Fund	3

Statements of Working Capital

Water & Sewer Operating Fund	4
Solid Waste Operating Fund.....	4

Budgetary Comparison Reports

Water & Sewer Operating Fund	5
Solid Waste Operating Fund.....	6

Combining Statement of Revenues and Expenditures

Water & Sewer Operating Fund	7
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Statements of Program Expenditures

General Fund.....	8
Street Maintenance Fund	10
Water & Sewer Operating Fund	11
Solid Waste Operating Fund.....	12

Special Reports

Schedule of Outstanding Utility Billing Receivables	13
Treasury Report	14



**Governmental Operating Funds
Balance Sheets
June 30, 2024**

	<u>General Fund</u>	<u>Street Maintenance Fund</u>
Assets		
Pooled Cash and Investments	\$ 34,501,786	\$ 8,357,927
Receivables, net	10,410,996	2,446,564
Due from Other Governments	172,922	618,181
Prepaid Items	374,286	-
	<u>45,459,989</u>	<u>11,422,672</u>
Total Assets	<u>\$ 45,459,989</u>	<u>\$ 11,422,672</u>
Liabilities and Fund Balance		
Liabilities		
Accounts payable and accrued liabilities	\$ 1,337,202	\$ 57,370
Deferred Inflows of Resources		
Unavailable property tax revenues	8,158,687	2,446,564
	<u>35,964,100</u>	<u>8,918,739</u>
Fund Balance		
	<u>35,964,100</u>	<u>8,918,739</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 45,459,989</u>	<u>\$ 11,422,672</u>





**General Fund
Budget Comparison Summary
Period Ended June 30, 2024**

	<u>Prior Year Actual to June 2023</u>	<u>As Adopted Budget</u>	<u>As Amended Budget</u>	<u>Actual to Date</u>	<u>Available Budget Remaining</u>	<u>% Available</u>
Revenues						
Intergovernmental	\$ 2,172,730	\$ 6,082,607	\$ 8,105,501	\$ 1,957,341	\$ 6,148,160	75.85%
Taxes and Assessments	17,544,980	33,860,000	42,172,341	16,549,754	25,622,587	60.76%
Court Fines and Forfeitures	1,095,984	1,916,676	1,916,676	889,253	1,027,423	53.60%
Licenses and Permits	1,656,257	2,474,407	2,474,407	1,285,441	1,188,966	48.05%
Service Charges and Fees	226,781	522,300	522,300	213,972	308,328	59.03%
Miscellaneous	910,053	277,720	304,138	377,712	(73,574)	-24.19%
Transfers	160,546	100,000	100,000	50,000	50,000	50.00%
Interest	550,063	1,200,000	1,200,000	862,610	337,390	28.12%
Total Revenues	24,317,393	46,433,710	56,795,363	22,186,084	34,609,279	60.94%
Expenditures						
Policy and Administration						
Services	1,304,269	3,694,692	3,938,752	1,381,048	2,557,704	64.94%
Management Services	1,604,597	4,216,862	4,914,277	2,129,111	2,785,166	56.67%
Development Services	835,005	1,973,542	2,250,512	969,350	1,281,162	56.93%
Police Services	8,911,197	19,972,613	22,569,642	9,827,952	12,741,690	56.45%
Fire Services	6,748,098	14,080,342	14,981,966	7,218,495	7,763,471	51.82%
Operation Services	3,384,102	7,521,765	14,770,921	3,729,465	11,041,456	74.75%
Non-Departmental	2,127,581	4,765,694	6,103,668	2,909,479	3,194,189	52.33%
Total Expenditures	24,914,849	56,225,509	69,529,739	28,164,900	41,364,839	59.49%
Excess (Deficiency)						
Revenues Over Expenditures	(597,456)	(9,791,799)	(12,734,376)	(5,978,816)		
Fund Balance,						
Beginning of Period	35,472,887	38,558,500	41,942,916	41,942,916		
Fund Balance,						
End of Period	\$ 34,875,432	\$ 28,766,701	\$ 29,208,540	\$ 35,964,100		
Contingency Reserve Percent	53.9%	51.2%	42.0%	51.7%		





**Street Maintenance Fund
Budget Comparison Summary
Period Ended June 30, 2024**

	<u>Prior Year Actual to June 2023</u>	<u>As Adopted Budget</u>	<u>As Amended Budget</u>	<u>Actual to Date</u>	<u>Available Budget Remaining</u>	<u>% Available</u>
Revenues						
Intergovernmental	\$ 3,741,443	\$ 8,060,000	\$ 8,060,000	\$ 3,871,797	\$ 4,188,203	51.96%
Taxes and Assessments	718,318	2,614,921	2,614,921	743,019	1,871,902	71.59%
Licenses and Permits	215,656	300,000	300,000	153,182	146,818	48.94%
Miscellaneous	8,196	-	-	84,832	(84,832)	-
Interest	193,304	400,000	400,000	237,418	162,582	40.65%
Total Revenues	<u>4,876,917</u>	<u>11,374,921</u>	<u>11,374,921</u>	<u>5,090,248</u>	<u>6,284,674</u>	55.25%
Expenditures						
Policy and Administration						
Services	129,098	317,853	359,139	161,825	197,314	54.94%
Management Services	523,955	1,355,730	1,528,076	642,735	885,341	57.94%
Development Services	32,959	89,495	102,077	38,390	63,687	62.39%
Operation Services	4,443,468	8,646,704	11,822,617	5,035,162	6,787,455	57.41%
Non-Departmental	-	981,420	981,420	-	981,420	100.00%
Total Expenditures	<u>5,129,479</u>	<u>11,391,202</u>	<u>14,793,329</u>	<u>5,878,112</u>	<u>8,915,217</u>	60.27%
Excess (Deficiency)						
Revenues Over Expenditures	(252,562)	(16,281)	(3,418,407)	(787,864)		
Fund Balance,						
Beginning of Period	<u>10,685,565</u>	<u>7,699,749</u>	<u>9,706,603</u>	<u>9,706,603</u>		
Fund Balance,						
End of Period	<u>\$ 10,433,003</u>	<u>\$ 7,683,468</u>	<u>\$ 6,288,195</u>	<u>\$ 8,918,739</u>		
Contingency Reserve Percent	72.5%	67.5%	42.5%	60.3%		





**Enterprise Operating Funds
Statements of Working Capital
June 30, 2024**

	<u>Water & Sewer Operating Fund</u>	<u>Solid Waste Operating Fund</u>
Current Assets		
Pooled Cash and Investments	\$ 12,755,214	\$ 9,564,388
Receivables, net	5,835,814	1,944,333
Inventories	<u>2,052,530</u>	<u>134,460</u>
Total Current Assets	20,643,558	11,643,182
Current Liabilities		
Accounts payable and accrued liabilities	<u>297,545</u>	<u>110,835</u>
Working Capital	<u><u>\$ 20,346,013</u></u>	<u><u>\$ 11,532,347</u></u>





**Water & Sewer Operating Fund
Budget Comparison Summary
Period Ended June 30, 2024**

	<u>Prior Year Actual to June 2023</u>	<u>As Adopted Budget</u>	<u>As Amended Budget</u>	<u>Actual to Date</u>	<u>Available Budget Remaining</u>	<u>% Available</u>
Revenues						
Service Charges and Fees	\$ 25,461,311	\$ 58,760,020	\$ 58,760,020	\$ 27,526,724	\$ 31,233,296	53.15%
Miscellaneous	79,581	30,000	30,000	117,655	(87,655)	-292.18%
Interest	391,103	640,000	640,000	458,132	181,868	28.42%
Total Revenues	<u>25,931,995</u>	<u>59,430,020</u>	<u>59,430,020</u>	<u>28,102,511</u>	<u>31,327,509</u>	52.71%
Expenditures						
Policy and Administration						
Services	469,712	1,192,104	1,433,194	639,264	793,930	55.40%
Management Services	2,388,622	6,260,763	6,879,264	2,885,621	3,993,642	58.05%
Development Services	152,937	365,026	407,418	164,593	242,824	59.60%
Operation Services	25,237,081	63,559,680	67,373,283	27,304,042	40,069,241	59.47%
Non-Departmental	50,000	100,000	100,000	50,000	50,000	50.00%
Total Expenditures	<u>28,298,352</u>	<u>71,477,572</u>	<u>76,193,158</u>	<u>31,043,520</u>	<u>45,149,638</u>	59.26%
Excess (Deficiency)						
Revenues Over Expenditures	(2,366,357)	(12,047,552)	(16,763,138)	(2,941,010)		
Working Capital,						
Beginning of Period	<u>23,602,602</u>	<u>19,099,934</u>	<u>23,287,023</u>	<u>23,287,023</u>		
Working Capital,						
End of Period	<u>\$ 21,236,245</u>	<u>\$ 7,052,382</u>	<u>\$ 6,523,885</u>	<u>\$ 20,346,013</u>		
Contingency Reserve Percent	32.9%	9.9%	8.6%	26.7%		
Estimated Annual Net Revenues Available for Debt Service				13,786,796		
Annual Debt Service for 2024				19,638,150		
Estimated Debt Service Coverage				70%		





**Solid Waste Operating Fund
Budget Comparison Summary
Period Ended June 30, 2024**

	<u>Prior Year Actual to June 2023</u>	<u>As Adopted Budget</u>	<u>As Amended Budget</u>	<u>Actual to Date</u>	<u>Available Budget Remaining</u>	<u>% Available</u>
Revenues						
Service Charges and Fees	\$ 9,569,840	\$ 21,691,859	\$ 21,691,859	\$ 10,512,257	\$ 11,179,602	51.54%
Miscellaneous	348,326	-	-	43,443	(43,443)	-
Interest	179,588	320,000	320,000	256,125	63,875	19.96%
Total Revenues	<u>10,097,753</u>	<u>22,011,859</u>	<u>22,011,859</u>	<u>10,811,825</u>	<u>11,200,034</u>	<u>50.88%</u>
Expenditures						
Policy and Administration						
Services	240,848	613,714	716,950	318,453	398,496	55.58%
Management Services	896,267	2,345,796	2,619,076	1,096,203	1,522,873	58.15%
Operation Services	5,071,446	15,006,059	16,253,242	5,718,351	10,534,891	64.82%
Non-Departmental	3,150,544	7,435,511	7,455,393	3,717,756	3,737,638	50.13%
Total Expenditures	<u>9,359,105</u>	<u>25,401,080</u>	<u>27,044,661</u>	<u>10,850,763</u>	<u>16,193,897</u>	<u>59.88%</u>
Revenues Over Expenditures	738,648	(3,389,221)	(5,032,802)	(38,938)	(4,993,863)	
Working Capital, Beginning of Period	<u>10,186,365</u>	<u>9,079,813</u>	<u>11,571,286</u>	<u>11,571,286</u>		
Working Capital, End of Period	<u>\$ 10,925,013</u>	<u>\$ 5,690,592</u>	<u>\$ 6,538,484</u>	<u>\$ 11,532,347</u>		
Contingency Reserve Percent	49.3%	22.4%	24.2%	42.6%		





Water & Sewer Operating Fund
Combining Statement of Revenues and Expenditures
Periods Ended June 30, 2023 and 2024

	YTD June 30, 2023			YTD June 30, 2024		
	Water	Sewer	Combined	Water	Sewer	Combined
Revenues						
Service Charges and Fees	\$ 11,683,100	\$ 13,778,212	\$ 25,461,311	\$ 12,511,778	\$ 15,014,945	\$ 27,526,724
Miscellaneous	39,790	39,790	79,581	58,827	58,827	117,655
Interest	195,551	195,551	391,103	229,066	229,066	458,132
Total Revenues	11,918,441	14,013,553	25,931,995	12,799,672	15,302,839	28,102,511
Expenditures						
Policy and Administration Services	234,856	234,856	469,712	319,632	319,632	639,264
Management Services	1,210,678	1,177,944	2,388,622	1,462,553	1,423,069	2,885,621
Development Services	76,468	76,468	152,937	82,297	82,297	164,593
Operation Services	13,918,430	11,318,651	25,237,081	14,430,841	12,873,201	27,304,042
Non-Departmental	25,000	25,000	50,000	25,000	25,000	50,000
Total Expenditures	15,465,433	12,832,919	28,298,352	16,320,322	14,723,198	31,043,520
Excess (Deficiency)						
Revenues Over Expenditures	\$ (3,546,991)	\$ 1,180,634	\$ (2,366,357)	\$ (3,520,650)	\$ 579,641	\$ (2,941,010)





**General Fund
Statement of Program Expenditures
Period Ended June 30, 2024**

	Prior Year Actual to June 2023	As Adopted Budget	As Amended Budget	Actual to Date	Budget Remaining	% Available
Policy & Administrative Services						
4100 Mayor	\$ 128,548	\$ 267,392	\$ 269,911	\$ 118,491	\$ 151,420	56.10%
4101 Board of Directors	66,198	162,984	173,823	75,968	97,855	56.30%
4102 City Administrator	87,591	211,942	295,633	149,783	145,851	49.34%
4201 District Court	680,851	1,729,552	1,826,294	693,860	1,132,434	62.01%
4202 City Prosecutor	112,416	220,100	260,353	104,018	156,335	60.05%
4203 Public Defender	46,250	92,500	92,500	46,250	46,250	50.00%
4204 City Attorney	107,557	258,000	258,000	114,038	143,962	55.80%
4205 Rise Court	-	516,000	516,000	1,911	514,089	99.63%
4206 District Court - State Division	22,102	46,297	53,602	22,270	31,332	58.45%
4207 District Court - DWI Court	18,243	72,700	72,700	18,702	53,999	74.28%
4405 Internal Auditor	34,513	117,225	119,936	35,758	84,178	70.19%
Total Policy and Administration Services	1,304,269	3,694,692	3,938,752	1,381,048	2,557,704	64.94%
Management Services						
4104 Human Resources	123,074	278,782	296,814	127,885	168,929	56.91%
4105 City Clerk	52,179	134,711	141,089	42,157	98,932	70.12%
4301 Finance	150,503	315,433	331,381	150,994	180,388	54.44%
4306 Purchasing	102,483	234,581	239,972	108,725	131,246	54.69%
4401 Information & Technology Svcs	1,069,213	2,953,192	3,495,713	1,450,637	2,045,076	58.50%
5520 Citizens Service	21,823	60,639	63,396	26,323	37,073	58.48%
4407 Communications	12,922	42,208	44,090	20,038	24,052	54.55%
4408 Mobility Coordinator	72,400	197,316	301,823	202,353	99,470	32.96%
Total Management Services	1,604,597	4,216,862	4,914,277	2,129,111	2,785,166	56.67%
Development Services						
4103 Engineering	13,183	35,798	40,831	15,356	25,475	62.39%
4106 Planning & Zoning	325,660	720,960	793,309	335,302	458,007	57.73%
4108 Building Safety	496,162	1,216,784	1,416,372	618,691	797,681	56.32%
Total Development Services	835,005	1,973,542	2,250,512	969,350	1,281,162	56.93%
Police Services						
4701 Administration	763,524	3,334,474	4,029,129	2,392,880	1,636,250	40.61%
4702 Support Services	1,582,041	3,437,825	4,581,434	993,665	3,587,769	78.31%
4703 Investigations	1,449,928	2,894,109	2,987,440	1,358,563	1,628,877	54.52%
4704 Patrol	3,683,630	5,906,030	6,070,873	3,024,284	3,046,589	50.18%
4705 Radio Communications	-	1,044,347	1,194,215	554,668	639,547	53.55%
4706 Airport Services	106,083	233,937	233,937	126,230	107,707	46.04%
4707 Animal Control	589,889	1,348,518	1,533,572	643,305	890,267	58.05%
4708 Communications	736,102	1,773,373	1,939,043	734,359	1,204,684	62.13%
Total Police Services	8,911,197	19,972,613	22,569,642	9,827,952	12,741,690	56.45%
Fire Services						
4801 Administration	683,082	1,416,140	1,520,993	747,590	773,403	50.85%
4802 Suppression	5,928,564	12,324,808	13,121,300	6,337,895	6,783,405	51.70%
4804 Training	136,453	339,394	339,674	133,010	206,664	60.84%
Total Fire Services	6,748,098	14,080,342	14,981,966	7,218,495	7,763,471	51.82%



**General Fund
Statement of Program Expenditures
Period Ended June 30, 2024**

	<u>Prior Year Actual to June 2023</u>	<u>As Adopted Budget</u>	<u>As Amended Budget</u>	<u>Actual to Date</u>	<u>Budget Remaining</u>	<u>% Available</u>
Operation Services						
Parks & Recreation						
6201 Parks Maintenance	\$ 750,452	\$ 1,795,560	\$ 2,042,372	\$ 872,914	\$ 1,169,458	57.26%
6202 Oak Cemetery	83,183	178,215	353,807	77,005	276,802	78.24%
6204 Community Centers	63,466	174,307	192,161	69,841	122,320	63.65%
6205 Aquatics	38,793	161,859	3,868,408	583,424	3,284,984	84.92%
6206 Riverfront/Downtown Maintenance	244,778	593,316	1,103,907	517,633	586,274	53.11%
Total Parks & Recreation	<u>1,180,672</u>	<u>2,903,257</u>	<u>7,667,874</u>	<u>2,221,568</u>	<u>5,446,305</u>	71.03%
6550 Transit	2,126,903	4,374,938	6,859,146	1,411,202	5,447,944	79.43%
6101 Health	76,528	243,570	243,902	96,695	147,207	60.35%
Total Operation Services	<u>3,384,102</u>	<u>7,521,765</u>	<u>14,770,921</u>	<u>3,729,465</u>	<u>11,041,456</u>	74.75%
Total Non-Departmental	<u>2,127,581</u>	<u>4,765,694</u>	<u>6,103,668</u>	<u>2,909,479</u>	<u>3,194,189</u>	52.33%
Total	<u>\$ 24,914,849</u>	<u>\$ 56,225,509</u>	<u>\$ 69,529,739</u>	<u>\$ 28,164,900</u>	<u>\$ 41,364,839</u>	59.49%





**Street Maintenance Fund
Statement of Program Expenditures
Period Ended June 30, 2024**

	Prior Year Actual to June 2023	As Adopted Budget	As Amended Budget	Actual to Date	Budget Remaining	% Available
Policy & Administrative Services						
4100 Mayor	\$ 16,068	\$ 33,424	\$ 33,739	\$ 14,811	\$ 18,928	56.10%
4101 Board of Directors	11,693	31,926	35,023	14,485	20,538	58.64%
4102 City Administrator	38,929	94,196	131,393	66,570	64,823	49.34%
4204 City Attorney	53,778	129,000	129,000	57,019	71,981	55.80%
4405 Internal Auditor	8,628	29,306	29,984	8,939	21,045	70.19%
Total Policy and Administration Services	129,098	317,853	359,139	161,825	197,314	54.94%
Management Services						
4104 Human Resources	35,164	79,652	84,804	36,539	48,265	56.91%
4105 City Clerk	14,908	38,489	40,311	12,045	28,266	70.12%
4301 Finance	83,613	175,241	184,101	83,885	100,215	54.44%
4306 Purchasing	40,993	93,832	95,989	43,490	52,499	54.69%
4401 Information & Technology Svcs	288,976	798,160	944,787	392,064	552,723	58.50%
5520 Citizens Service	54,557	151,597	158,489	65,807	92,682	58.48%
4407 Communications	5,743	18,759	19,595	8,906	10,690	54.55%
Total Management Services	523,955	1,355,730	1,528,076	642,735	885,341	57.94%
Total Development Services	32,959	89,495	102,077	38,390	63,687	62.39%
Operation Services						
Streets and Traffic Control						
5101 Administration	1,220,654	924,471	1,569,447	840,959	728,488	46.42%
5302 Street Construction	346,898	814,677	1,301,292	720,260	581,032	44.65%
5303 Street Drainage	610,834	1,355,861	1,981,079	882,606	1,098,473	55.45%
5304 Street Maintenance	660,729	1,275,513	2,138,149	777,629	1,360,521	63.63%
5305 Sidewalk Construction	454,218	1,024,638	1,108,103	512,823	595,280	53.72%
5401 Traffic Control	480,564	1,534,681	1,964,128	585,469	1,378,659	70.19%
5403 Street Lighting	537,138	1,400,000	1,400,000	561,372	838,628	59.90%
Total Streets and Traffic Control	4,311,035	8,329,841	11,462,199	4,881,118	6,581,081	57.42%
Total Parks & Recreation	132,433	316,863	360,419	154,044	206,375	57.26%
Total Operation Services	4,443,468	8,646,704	11,822,617	5,035,162	6,787,455	57.41%
Total Non-Departmental	-	981,420	981,420	-	981,420	100.00%
Total	\$ 5,129,479	\$ 11,391,202	\$ 14,793,329	\$ 5,878,112	\$ 8,915,217	60.27%





**Water & Sewer Operating Fund
Statement of Program Expenditures
Period Ended June 30, 2024**

	Prior Year Actual to June 2023	As Adopted Budget	As Amended Budget	Actual to Date	Budget Remaining	% Available
Policy & Administrative Services						
4100 Mayor	\$ 109,265	\$ 227,284	\$ 229,424	\$ 100,717	\$ 128,707	56.10%
4101 Board of Directors	54,082	147,659	161,983	66,993	94,990	58.64%
4102 City Administrator	228,709	553,404	771,931	391,099	380,832	49.34%
4405 Internal Auditor	77,655	263,757	269,856	80,455	189,401	70.19%
Total Policy and Administration Services	469,712	1,192,104	1,433,194	639,264	793,930	55.40%
Management Services						
4104 Human Resources	123,074	278,782	296,814	127,885	168,929	56.91%
4105 City Clerk	68,951	178,011	186,440	55,708	130,732	70.12%
4301 Finance	351,174	736,011	773,223	352,318	420,905	54.44%
4306 Purchasing	126,396	289,316	295,965	134,094	161,871	54.69%
4401 Information & Technology Svcs	866,929	2,394,480	2,834,362	1,176,192	1,658,170	58.50%
5520 Citizens Service	818,358	2,273,954	2,377,337	987,103	1,390,235	58.48%
4407 Communications	33,740	110,209	115,123	52,321	62,801	54.55%
Total Management Services	2,388,622	6,260,763	6,879,264	2,885,621	3,993,642	58.05%
Development Services						
4103 Engineering	52,734	143,192	163,322	61,424	101,899	62.39%
4106 Planning & Zoning	100,203	221,834	244,095	103,170	140,925	57.73%
Total Development Services	152,937	365,026	407,418	164,593	242,824	59.60%
Operation Services						
5501 Utility Administration	925,777	1,498,901	2,192,891	959,790	1,233,101	56.23%
5521 Business & Finance	620,094	1,889,557	1,996,802	774,351	1,222,451	61.22%
5522 Communications & Training	304,340	770,696	849,886	317,117	532,769	62.69%
5523 Engineering & Technology	1,121,046	3,031,128	3,245,950	1,223,781	2,022,168	62.30%
5590 Non-Capital Projects	160,983	1,562,176	1,634,638	364,120	1,270,518	77.72%
5656 Water Reclamation	2,360,535	7,408,558	7,855,415	2,840,381	5,015,034	63.84%
5556 Water Treatment	2,577,013	8,964,545	9,212,072	2,876,994	6,335,078	68.77%
5610 Water Line Maintenance	2,856,186	7,066,721	8,008,090	3,195,962	4,812,127	60.09%
5611 Water Reclamation Maintenance	1,896,656	4,193,282	4,476,816	2,026,222	2,450,594	54.74%
5618 Debt Service	10,069,761	19,638,150	19,638,150	9,834,408	9,803,742	49.92%
5625 Environmental Quality	806,893	2,025,168	2,229,852	942,209	1,287,643	57.75%
5626 Fleet, Bldg, Environ Maintenance	1,537,797	5,510,798	6,032,722	1,948,708	4,084,014	67.70%
Total Operation Services	25,237,081	63,559,680	67,373,283	27,304,042	40,069,241	59.47%
Total Non-Departmental	50,000	100,000	100,000	50,000	50,000	50.00%
Total	\$ 28,298,352	\$ 71,477,572	\$ 76,193,158	\$ 31,043,520	\$ 45,149,638	59.26%





**Solid Waste Operating Fund
Statement of Program Expenditures
Period Ended June 30, 2024**

	Prior Year Actual to June 2023	As Adopted Budget	As Amended Budget	Actual to Date	Budget Remaining	% Available
Policy & Administrative Services						
4100 Mayor	\$ 28,923	\$ 60,163	\$ 60,730	\$ 26,660	\$ 34,070	56.10%
4101 Board of Directors	26,310	71,834	78,803	32,591	46,211	58.64%
4102 City Administrator	97,323	235,491	328,481	166,425	162,056	49.34%
4204 City Attorney	53,778	129,000	129,000	57,019	71,981	55.80%
4405 Internal Auditor	34,513	117,225	119,936	35,758	84,178	70.19%
Total Policy and Administration Services	240,848	613,714	716,950	318,453	398,496	55.58%
Management Services						
4104 Human Resources	52,746	119,478	127,206	54,808	72,398	56.91%
4105 City Clerk	33,544	86,600	90,700	27,101	63,599	70.12%
4301 Finance	125,419	262,861	276,151	125,828	150,323	54.44%
4306 Purchasing	51,242	117,290	119,986	54,363	65,623	54.69%
4401 Information & Technology Svcs	433,465	1,197,240	1,417,181	588,096	829,085	58.50%
5520 Citizens Service	185,494	515,430	538,863	223,743	315,120	58.48%
4407 Communications	14,357	46,897	48,988	22,264	26,724	54.55%
Total Management Services	896,267	2,345,796	2,619,076	1,096,203	1,522,873	58.15%
Operation Services - Solid Waste						
6301 Administration	311,819	1,268,083	1,509,104	462,093	1,047,011	69.38%
6302 Residential Collections	1,135,665	3,133,947	3,678,978	1,421,041	2,257,937	61.37%
6303 Commercial Collections	657,363	1,523,301	1,640,567	626,557	1,014,010	61.81%
6304 Fleet & Grounds Maintenance	568,605	1,559,397	1,638,501	636,417	1,002,084	61.16%
6305 Sanitary Landfill	1,703,356	5,260,797	5,405,859	2,028,418	3,377,441	62.48%
6307 Industrial Collections	378,063	1,273,897	1,384,058	460,013	924,045	66.76%
6308 Waste Reduction	134,599	986,637	996,175	83,812	912,363	91.59%
Total Operation Services	5,071,446	15,006,059	16,253,242	5,718,351	10,534,891	64.82%
Non-Departmental						
Total Non-Departmental	3,150,544	7,435,511	7,455,393	3,717,756	3,737,638	50.13%
Total	\$ 9,359,105	\$ 25,401,080	\$ 27,044,661	\$ 10,850,763	\$ 16,193,897	59.88%





Schedule of Outstanding Utility Billing Receivables June 30, 2024

	Current	30-60	61-90	91-120	>120 Days	Total
Sewer	\$ 2,064,215	\$ 192,238	\$ 86,294	\$ 44,254	\$ 49,968	\$ 2,436,970
Water	1,300,967	109,503	23,794	13,012	(48,327)	1,398,949
Sanitation	720,138	66,083	19,841	10,563	11,375	827,999
Late Fees	483	36,829	11,858	5,256	4,519	58,944
Fire Protection	8,953	50	9	9	177	9,199
Service Charge	-	464	187	138	145	933
Total	\$ 4,094,755	\$ 405,167	\$ 141,983	\$ 73,233	\$ 17,857	\$ 4,732,995

Utility Billing Activity Summary

Beginning Balance	\$ 5,006,285
Billings	34,247,168
Bill Adjustments	(374,785)
Payments	(33,738,449)
Write-Offs	(407,224)
Ending Balance	\$ 4,732,995





**Treasury Report
June 30, 2024**

Pooled Cash Bank Accounts	Interest Rate	Bank Balance
Savings	5.17%	\$ 181,073,844
Operating	5.17%	2,158,240
Accounts payable	5.17%	2,785,803
Payroll	5.17%	640,276
		<u>186,658,162</u>

Pooled Investment Account	Current Yield	Fair Value
Ddm Reich & Tang FDIC Fund	5.05%	44,200
US Treasury Bill 07/25/24	5.37%	16,449,701
		<u>16,493,901</u>
Total Pooled Cash and Investments		<u>\$ 203,152,063</u>

Restricted Bank Accounts	Bank Balance
American Rescue Protection Act Fund	\$ 782,109
Community Development Block Grant	40,951
Home Investment Trust Fund Fund	83,281
Smilies	8,194
	<u>\$ 914,535</u>

Escrow Investment Account	Fair Value
SEP Line Replacement Escrow	\$ 258,740

Bond Trust Accounts	Fair Value
Series 2015 Bond Fund	\$ 1,485,069
Series 2015 Debt Service Reserve	2,529,909
Series 2016 Bond Fund	4,177,185
Series 2018 Bond Fund	6,950,860
Series 2018 Construction Fund	30,792,538
	<u>\$ 45,935,561</u>

Solid Waste Landfill Sinking and Constructions Fund	Fair Value
Investments pledged as collateral for ADEQ Line of Credit	\$ 10,183,086

