

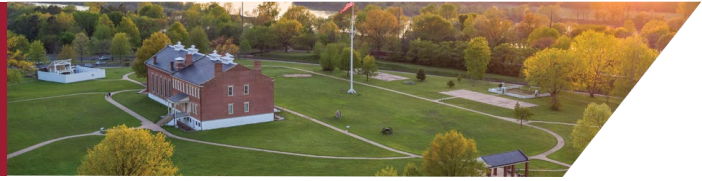


Financial Report

(Unaudited)
Operating Funds
December 31, 2024



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Financial Report December 31, 2024 (Unaudited)

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**Governmental Operating Funds
Balance Sheets
December 31, 2024**

	<u>General Fund</u>	<u>Street Maintenance Fund</u>
Assets		
Pooled Cash and Investments	\$ 34,102,802	\$ 8,381,207
Receivables, net	14,846,563	2,712,356
Due from Other Governments	1,150,809	652,403
Prepaid Items	232,277	-
	<u>50,332,450</u>	<u>11,745,966</u>
Total Assets	<u>\$ 50,332,450</u>	<u>\$ 11,745,966</u>
Liabilities and Fund Balance		
Liabilities		
Accounts payable and accrued liabilities	\$ 5,498,582	\$ 290,489
Deferred Inflows of Resources		
Unavailable property tax revenues	8,155,214	2,446,564
	<u>36,678,654</u>	<u>9,008,913</u>
Fund Balance		
	<u>36,678,654</u>	<u>9,008,913</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 50,332,450</u>	<u>\$ 11,745,966</u>





**General Fund
Budget Comparison Summary
Year Ended December 31, 2024**

	<u>Prior Year Actual to December 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	\$ 6,188,325	\$ 6,082,607	\$ 13,210,249	\$ 9,924,122	\$ 3,286,127	24.88%
Taxes and Assessments	42,393,616	33,860,000	42,194,243	41,027,646	1,166,597	2.76%
Court Fines and Forfeitures	2,367,900	1,916,676	1,927,549	2,176,181	(248,632)	-12.90%
Licenses and Permits	2,882,432	2,474,407	2,492,010	2,315,643	176,367	7.08%
Service Charges and Fees	605,340	522,300	515,420	530,498	(15,078)	-2.93%
Miscellaneous	1,827,490	277,720	740,234	3,263,952	(2,523,718)	-340.94%
Transfers	4,210,546	100,000	100,000	100,000	-	-
Interest	1,513,199	1,200,000	1,700,000	1,654,656	45,344	2.67%
Total Revenues	61,988,847	46,433,710	62,879,705	60,992,698	1,887,007	3.00%
Expenditures						
Policy and Administration						
Services	2,826,713	3,500,192	3,379,623	3,162,323	217,299	6.43%
Management Services	3,543,360	4,216,862	6,343,527	4,010,641	2,332,886	36.78%
Development Services	1,791,673	1,973,542	2,098,165	1,939,670	158,495	7.55%
Police Services	18,932,508	19,972,613	23,770,561	19,770,023	4,000,538	16.83%
Fire Services	14,793,550	14,080,342	15,302,236	14,164,224	1,138,012	7.44%
Operation Services	8,273,763	7,529,565	14,098,799	10,302,954	3,795,844	26.92%
Non-Departmental	5,390,694	4,765,694	15,191,286	12,907,124	2,284,162	15.04%
Total Expenditures	55,552,260	56,038,809	80,184,196	66,256,960	13,927,236	17.37%
Excess (Deficiency)						
Revenues Over Expenditures	6,436,587	(9,605,099)	(17,304,491)	(5,264,262)		
Fund Balance,						
Beginning of Period	35,506,329	38,558,500	41,942,916	41,942,916		
Fund Balance,						
End of Period	\$ 41,942,916	\$ 28,953,401	\$ 24,638,425	\$ 36,678,654		
Contingency Reserve Percent	64.8%	51.7%	30.7%	45.7%		





**Street Maintenance Fund
Budget Comparison Summary
Year Ended December 31, 2024**

	<u>Prior Year Actual to December 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	\$ 7,579,660	\$ 8,060,000	\$ 7,700,796	\$ 7,548,808	\$ 151,988	1.97%
Taxes and Assessments	2,499,749	2,614,921	2,498,415	2,552,202	(53,787)	-2.15%
Licenses and Permits	383,136	300,000	360,000	287,485	72,515	20.14%
Miscellaneous	301,960	-	311,840	213,019	98,821	31.69%
Interest	460,426	400,000	400,000	439,890	(39,890)	-9.97%
Total Revenues	<u>11,224,931</u>	<u>11,374,921</u>	<u>11,271,051</u>	<u>11,041,404</u>	<u>229,647</u>	<u>2.04%</u>
Expenditures						
Policy and Administration						
Services	263,389	294,703	297,983	316,824	(18,842)	-6.32%
Management Services	1,074,635	1,355,730	1,501,880	1,253,779	248,101	16.52%
Development Services	66,126	89,495	79,826	79,790	36	0.05%
Operation Services	10,758,643	8,638,904	11,666,743	10,088,702	1,578,041	13.53%
Total Expenditures	<u>12,162,792</u>	<u>10,378,832</u>	<u>13,546,431</u>	<u>11,739,094</u>	<u>1,807,337</u>	<u>13.34%</u>
Excess (Deficiency)						
Revenues Over Expenditures	(937,861)	996,089	(2,275,381)	(697,690)		
Fund Balance,						
Beginning of Period	<u>10,644,465</u>	<u>7,699,749</u>	<u>9,706,604</u>	<u>9,706,604</u>		
Fund Balance,						
End of Period	<u>\$ 9,706,604</u>	<u>\$ 8,695,838</u>	<u>\$ 7,431,223</u>	<u>\$ 9,008,913</u>		
Contingency Reserve Percent	67.4%	83.8%	54.9%	66.5%		





**Enterprise Operating Funds
Statements of Working Capital
December 31, 2024**

	<u>Water & Sewer Operating Fund</u>	<u>Solid Waste Operating Fund</u>
Current Assets		
Pooled Cash and Investments	\$ 14,059,294	\$ 10,560,706
Receivables, net	8,371,894	1,944,748
Due from Other Governments	-	8,000
Inventories	<u>2,052,530</u>	<u>134,460</u>
Total Current Assets	24,483,719	12,647,914
Current Liabilities		
Accounts payable and accrued liabilities	<u>2,158,779</u>	<u>749,843</u>
Working Capital	<u>\$ 22,324,940</u>	<u>\$ 11,898,071</u>





**Water & Sewer Operating Fund
Budget Comparison Summary
Year Ended December 31, 2024**

	<u>Prior Year Actual to December 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	\$ 56,148,833	\$ 58,780,020	\$ 64,473,574	\$ 62,992,856	\$ 1,480,718	2.30%
Miscellaneous	864,621	10,000	144,881	762,316	(617,436)	-426.17%
Interest	941,366	640,000	950,000	816,449	133,551	14.06%
Total Revenues	<u>57,954,820</u>	<u>59,430,020</u>	<u>65,568,455</u>	<u>64,571,622</u>	<u>996,833</u>	<u>1.52%</u>
Expenditures						
Policy and Administration						
Services	1,039,931	1,034,684	1,198,973	1,264,426	(65,453)	-5.46%
Management Services	4,916,219	6,260,763	6,743,483	5,846,034	897,449	13.31%
Development Services	318,486	365,026	347,487	332,787	14,700	4.23%
Operation Services	51,732,083	63,559,680	62,448,148	57,990,456	4,457,692	7.14%
Non-Departmental	100,000	100,000	100,000	100,000	-	-
Total Expenditures	<u>58,106,719</u>	<u>71,320,152</u>	<u>70,838,090</u>	<u>65,533,703</u>	<u>5,304,387</u>	<u>7.49%</u>
Excess (Deficiency)						
Revenues Over Expenditures	(151,899)	(11,890,132)	(5,269,636)	(962,081)		
Working Capital,						
Beginning of Period	<u>23,438,920</u>	<u>19,099,934</u>	<u>23,287,021</u>	<u>23,287,021</u>		
Working Capital,						
End of Period	<u>\$ 23,287,021</u>	<u>\$ 7,209,802</u>	<u>\$ 18,017,385</u>	<u>\$ 22,324,940</u>		
Contingency Reserve Percent	36.0%	10.1%	25.4%	31.5%		
Estimated Annual Net Revenues Available for Debt Service				\$ 18,707,368		
Annual Debt Service for 2024				19,638,150		
Estimated Debt Service Coverage				95%		





**Solid Waste Operating Fund
Budget Comparison Summary
Year Ended December 31, 2024**

	<u>Prior Year Actual to December 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	\$ 21,377,790	\$ 21,691,859	\$ 21,472,905	\$ 21,097,990	\$ 374,914	1.75%
Miscellaneous	130,612	-	918,819	947,870	(29,051)	-3.16%
Interest	452,683	320,000	450,000	490,789	(40,789)	-9.06%
Total Revenues	<u>21,961,085</u>	<u>22,011,859</u>	<u>22,841,724</u>	<u>22,536,648</u>	<u>305,075</u>	<u>1.34%</u>
Expenditures						
Policy and Administration						
Services	510,417	572,044	614,722	646,557	(31,835)	-5.18%
Management Services	1,844,977	2,345,796	2,570,782	2,171,070	399,712	15.55%
Operation Services	11,857,409	15,006,059	15,691,534	13,091,149	2,600,385	16.57%
Non-Departmental	6,301,087	7,435,511	6,301,087	6,301,087	-	-
Total Expenditures	<u>20,513,890</u>	<u>25,359,410</u>	<u>25,178,125</u>	<u>22,209,863</u>	<u>2,968,262</u>	<u>11.79%</u>
Revenues Over Expenditures	1,447,195	(3,347,551)	(2,336,402)	326,785	(2,663,187)	
Working Capital, Beginning of Period	<u>10,124,091</u>	<u>9,079,813</u>	<u>11,571,286</u>	<u>11,571,286</u>		
Working Capital, End of Period	<u>\$ 11,571,286</u>	<u>\$ 5,732,262</u>	<u>\$ 9,234,885</u>	<u>\$ 11,898,071</u>		
Contingency Reserve Percent	52.2%	22.6%	36.7%	47.3%		





**Water & Sewer Operating Fund
Combining Statement of Revenues and Expenditures
Years Ended December 31, 2023 and 2024**

	YTD December 31, 2023			YTD December 31, 2024		
	Water	Sewer	Combined	Water	Sewer	Combined
Revenues						
Service Charges and Fees	\$ 27,076,487	\$ 29,113,888	\$ 56,190,375	\$ 32,934,349	\$ 30,067,203	\$ 63,001,552
Miscellaneous	411,539	411,539	823,079	376,810	376,810	753,621
Interest	470,683	470,683	941,366	408,224	408,224	816,449
Total Revenues	<u>27,958,709</u>	<u>29,996,111</u>	<u>57,954,820</u>	<u>33,719,384</u>	<u>30,852,238</u>	<u>64,571,622</u>
Expenditures						
Policy and Administration Services	519,965	519,965	1,039,931	632,213	632,213	1,264,426
Management Services	2,492,575	2,423,643	4,916,219	2,966,616	2,879,419	5,846,034
Development Services	159,243	159,243	318,486	166,393	166,393	332,787
Operation Services	30,885,642	20,846,441	51,732,083	33,119,174	24,871,282	57,990,456
Non-Departmental	50,000	50,000	100,000	50,000	50,000	100,000
Total Expenditures	<u>34,107,426</u>	<u>23,999,292</u>	<u>58,106,719</u>	<u>36,934,396</u>	<u>28,599,307</u>	<u>65,533,703</u>
Excess (Deficiency)						
Revenues Over Expenditures	<u>\$ (6,148,717)</u>	<u>\$ 5,996,818</u>	<u>\$ (151,899)</u>	<u>\$ (3,215,012)</u>	<u>\$ 2,252,931</u>	<u>\$ (962,081)</u>





**General Fund
Statement of Program Expenditures
Year Ended December 31, 2024**

	Prior Year Actual to December 2023	As Adopted Budget	As Amended Budget	Actual to Date	Budget Remaining	% Available
Policy & Administrative Services						
4100 Mayor	\$ 293,616	\$ 82,192	\$ 70,964	\$ 56,978	\$ 13,986	19.71%
4100 Mayor (Non-Allocated)	-	463,000	433,000	358,325	74,675	17.25%
4101 Board of Directors	130,558	162,984	169,604	140,331	29,273	17.26%
4102 City Administrator	192,032	211,942	294,762	362,216	(67,454)	-22.88%
4201 District Court	1,533,636	1,729,552	1,647,107	1,515,601	131,506	7.98%
4202 City Prosecutor	216,376	220,100	259,798	252,853	6,945	2.67%
4203 Public Defender	92,500	92,500	92,500	92,500	-	-
4204 City Attorney	196,243	258,000	201,336	212,349	(11,014)	-5.47%
4205 Rise Court	-	43,700	17,700	10,042	7,658	43.26%
4206 District Court - State Division	46,057	46,297	47,668	50,751	(3,083)	-6.47%
4207 District Court - DWI Court	44,271	72,700	50,700	43,222	7,478	14.75%
4405 Internal Auditor	81,424	117,225	94,484	67,154	27,330	28.93%
Total Policy and Administration Services	2,826,713	3,500,192	3,379,623	3,162,323	217,299	6.43%
Management Services						
4104 Human Resources	248,074	278,782	276,087	263,362	12,725	4.61%
4105 City Clerk	90,940	134,711	119,290	89,211	30,079	25.21%
4301 Finance	272,802	315,433	307,361	299,681	7,680	2.50%
4306 Purchasing	211,296	234,581	238,894	236,383	2,512	1.05%
4401 Information & Technology Svcs	2,258,590	2,953,192	3,503,327	2,693,130	810,197	23.13%
5520 Citizens Service	45,955	60,639	62,459	58,131	4,328	6.93%
4501 Sustainability	-	-	1,493,701	46,445	1,447,256	96.89%
4407 Communications	36,858	42,208	44,119	42,299	1,820	4.12%
4408 Mobility Coordinator	378,845	197,316	298,289	281,998	16,291	5.46%
Total Management Services	3,543,360	4,216,862	6,343,527	4,010,641	2,332,886	36.78%
Development Services						
4103 Engineering	26,450	35,798	31,930	31,916	14	0.05%
4106 Planning & Zoning	691,227	720,960	714,237	666,650	47,587	6.66%
4108 Building Safety	1,073,996	1,216,784	1,351,998	1,241,104	110,894	8.20%
Total Development Services	1,791,673	1,973,542	2,098,165	1,939,670	158,495	7.55%
Police Services						
4701 Administration	1,590,835	3,334,474	4,616,223	3,559,320	1,056,903	22.90%
4702 Support Services	3,412,288	3,437,825	4,960,958	2,617,425	2,343,533	47.24%
4703 Investigations	3,011,803	2,894,109	3,039,086	2,740,197	298,889	9.83%
4704 Patrol	7,954,387	5,906,030	6,497,012	6,239,712	257,300	3.96%
4705 Radio Communications	-	1,044,347	1,165,130	1,246,108	(80,978)	-6.95%
4706 Airport Services	227,638	233,937	230,866	197,462	33,405	14.47%
4707 Animal Control	1,246,414	1,348,518	1,598,507	1,598,536	(29)	-
4708 Communications	1,489,143	1,773,373	1,662,778	1,571,262	91,516	5.50%
Total Police Services	18,932,508	19,972,613	23,770,561	19,770,023	4,000,538	16.83%
Fire Services						
4801 Administration	2,451,537	1,416,140	1,935,975	1,338,172	597,803	30.88%
4802 Suppression	12,039,860	12,324,808	13,032,097	12,553,644	478,453	3.67%
4804 Training	302,153	339,394	334,164	272,408	61,756	18.48%
Total Fire Services	14,793,550	14,080,342	15,302,236	14,164,224	1,138,012	7.44%



**General Fund
Statement of Program Expenditures
Year Ended December 31, 2024**

	<u>Prior Year Actual to December 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	\$ 1,564,214	\$ 1,751,360	\$ 1,869,809	\$ 1,848,381	\$ 21,428	1.15%
6201 Parks Maintenance (Capital Outlay)	1,768,176	-	100,784	100,751	33	0.03%
6201 Parks Maintenance (Program Expense)	-	52,000	52,000	20,599	31,401	60.39%
6202 Oak Cemetery	118,734	178,215	320,458	167,109	153,349	47.85%
6204 Community Centers	135,852	174,307	175,584	149,024	26,560	15.13%
6205 Aquatics	475,274	161,859	3,827,412	3,800,021	27,391	0.72%
6206 Riverfront/Downtown Maintenance	444,787	593,316	1,071,421	820,156	251,265	23.45%
Total Parks & Recreation	<u>4,507,037</u>	<u>2,911,057</u>	<u>7,417,468</u>	<u>6,906,040</u>	<u>511,428</u>	6.89%
6550 Transit	3,634,111	4,374,938	6,437,277	3,161,920	3,275,357	50.88%
6101 Health	132,615	243,570	244,054	234,995	9,059	3.71%
Total Operation Services	<u>8,273,763</u>	<u>7,529,565</u>	<u>14,098,799</u>	<u>10,302,954</u>	<u>3,795,844</u>	26.92%
Total Non-Departmental	<u>5,390,694</u>	<u>4,765,694</u>	<u>15,191,286</u>	<u>12,907,124</u>	<u>2,284,162</u>	15.04%
Total	<u>\$ 55,552,260</u>	<u>\$ 56,038,809</u>	<u>\$ 80,184,196</u>	<u>\$ 66,256,960</u>	<u>\$ 13,927,236</u>	17.37%





**Street Maintenance Fund
Statement of Program Expenditures
Year Ended December 31, 2024**

	<u>Prior Year Actual to December 2023</u>	<u>As Adopted Budget</u>	<u>As Amended Budget</u>	<u>Actual to Date</u>	<u>Budget Remaining</u>	<u>% Available</u>
Policy & Administrative Services						
4100 Mayor	\$ 36,702	\$ 10,274	\$ 8,870	\$ 7,122	\$ 1,748	19.71%
4101 Board of Directors	22,862	31,926	33,818	25,754	8,064	23.84%
4102 City Administrator	85,348	94,196	131,005	160,985	(29,979)	-22.88%
4204 City Attorney	98,121	129,000	100,668	106,175	(5,507)	-5.47%
4405 Internal Auditor	20,356	29,306	23,621	16,789	6,833	28.93%
Total Policy and Administration Services	<u>263,389</u>	<u>294,703</u>	<u>297,983</u>	<u>316,824</u>	<u>(18,842)</u>	<u>-6.32%</u>
Management Services						
4104 Human Resources	70,878	79,652	78,882	75,246	3,636	4.61%
4105 City Clerk	25,983	38,489	34,083	25,489	8,594	25.21%
4301 Finance	151,557	175,241	170,756	166,489	4,267	2.50%
4306 Purchasing	84,518	93,832	95,558	94,553	1,005	1.05%
4401 Information & Technology Svcs	610,430	798,160	946,845	727,873	218,972	23.13%
5520 Citizens Service	114,887	151,597	156,148	145,328	10,819	6.93%
4407 Communications	16,382	18,759	19,608	18,800	809	4.12%
Total Management Services	<u>1,074,635</u>	<u>1,355,730</u>	<u>1,501,880</u>	<u>1,253,779</u>	<u>248,101</u>	<u>16.52%</u>
Total Development Services	<u>66,126</u>	<u>89,495</u>	<u>79,826</u>	<u>79,790</u>	<u>36</u>	<u>0.05%</u>
Operation Services						
Streets and Traffic Control						
5101 Administration	2,235,371	924,471	1,510,132	1,427,755	82,377	5.45%
5302 Street Construction	779,934	814,677	1,272,574	1,307,468	(34,893)	-2.74%
5303 Street Drainage	1,620,953	1,355,861	2,140,621	1,614,594	526,027	24.57%
5304 Street Maintenance	1,652,986	1,275,513	2,020,153	1,590,595	429,558	21.26%
5305 Sidewalk Construction	926,423	1,024,638	1,096,140	1,100,090	(3,950)	-0.36%
5401 Traffic Control	1,938,366	1,534,681	1,897,156	1,381,821	515,335	27.16%
5403 Street Lighting	1,328,574	1,400,000	1,400,000	1,340,194	59,806	4.27%
Total Streets and Traffic Control	<u>10,482,605</u>	<u>8,329,841</u>	<u>11,336,777</u>	<u>9,762,517</u>	<u>1,574,260</u>	<u>13.89%</u>
Total Parks & Recreation	<u>276,038</u>	<u>309,063</u>	<u>329,966</u>	<u>326,185</u>	<u>3,781</u>	<u>1.15%</u>
Total Operation Services	<u>10,758,643</u>	<u>8,638,904</u>	<u>11,666,743</u>	<u>10,088,702</u>	<u>1,578,041</u>	<u>13.53%</u>
Total	<u>\$ 12,162,792</u>	<u>\$ 10,378,832</u>	<u>\$ 13,546,431</u>	<u>\$ 11,739,094</u>	<u>\$ 1,807,337</u>	<u>13.34%</u>





**Water & Sewer Operating Fund
Statement of Program Expenditures
Year Ended December 31, 2024**

	Prior Year Actual to December 2023	As Adopted Budget	As Amended Budget	Actual to Date	Budget Remaining	% Available
Policy & Administrative Services						
4100 Mayor	\$ 249,573	\$ 69,864	\$ 60,319	\$ 48,431	\$ 11,888	19.71%
4101 Board of Directors	105,735	147,659	156,408	119,113	37,295	23.84%
4102 City Administrator	501,418	553,404	769,656	945,785	(176,129)	-22.88%
4405 Internal Auditor	183,205	263,757	212,590	151,097	61,493	28.93%
Total Policy and Administration Services	1,039,931	1,034,684	1,198,973	1,264,426	(65,453)	-5.46%
Management Services						
4104 Human Resources	248,074	278,782	276,087	263,362	12,725	4.61%
4105 City Clerk	120,171	178,011	157,634	117,887	39,747	25.21%
4301 Finance	636,539	736,011	717,175	699,256	17,920	2.50%
4306 Purchasing	260,598	289,316	294,636	291,538	3,098	1.05%
4401 Information & Technology Svcs	1,831,289	2,394,480	2,840,535	2,183,619	656,917	23.13%
5520 Citizens Service	1,723,307	2,273,954	2,342,216	2,179,925	162,291	6.93%
4407 Communications	96,241	110,209	115,199	110,448	4,751	4.12%
Total Management Services	4,916,219	6,260,763	6,743,483	5,846,034	897,449	13.31%
Development Services						
4103 Engineering	105,801	143,192	127,722	127,664	58	0.05%
4106 Planning & Zoning	212,685	221,834	219,765	205,123	14,642	6.66%
Total Development Services	318,486	365,026	347,487	332,787	14,700	4.23%
Operation Services						
5501 Utility Administration	1,364,618	1,498,901	2,023,656	1,966,009	57,646	2.85%
5521 Business & Finance	1,395,304	1,889,557	1,689,264	1,530,496	158,768	9.40%
5522 Communications & Training	697,342	770,696	750,387	720,431	29,956	3.99%
5523 Engineering	2,367,577	3,031,128	2,523,317	2,415,829	107,488	4.26%
5524 Technology	-	-	164,421	166,199	(1,778)	-1.08%
5590 Non-Capital Projects	515,266	1,562,176	1,228,397	899,852	328,545	26.75%
5656 Water Reclamation	4,931,224	7,408,558	7,623,928	6,408,070	1,215,857	15.95%
5556 Water Treatment	6,152,420	8,964,545	8,511,614	7,217,095	1,294,519	15.21%
5610 Water Line Maintenance	5,888,557	7,066,721	6,927,268	6,845,081	82,187	1.19%
5611 Water Reclamation Maintenance	3,763,677	4,193,282	4,210,744	4,070,857	139,887	3.32%
5618 Debt Service	19,367,801	19,638,150	19,638,150	19,669,449	(31,299)	-0.16%
5625 Environmental Quality	1,738,000	2,025,168	2,087,265	1,912,639	174,625	8.37%
5626 Fleet, Bldg, Environ Maintenance	3,550,299	5,510,798	5,069,738	4,168,447	901,291	17.78%
Total Operation Services	51,732,083	63,559,680	62,448,148	57,990,456	4,457,692	7.14%
Total Non-Departmental	100,000	100,000	100,000	100,000	-	-
Total	\$ 58,106,719	\$ 71,320,152	\$ 70,838,090	\$ 65,533,703	\$ 5,304,387	7.49%





**Solid Waste Operating Fund
Statement of Program Expenditures
Year Ended December 31, 2024**

	Prior Year Actual to December 2023	As Adopted Budget	As Amended Budget	Actual to Date	Budget Remaining	% Available
Policy & Administrative Services						
4100 Mayor	\$ 66,064	\$ 18,493	\$ 15,967	\$ 12,820	\$ 3,147	19.71%
4101 Board of Directors	51,439	71,834	76,090	57,947	18,144	23.84%
4102 City Administrator	213,369	235,491	327,513	402,462	(74,948)	-22.88%
4204 City Attorney	98,121	129,000	100,668	106,175	(5,507)	-5.47%
4405 Internal Auditor	81,424	117,225	94,484	67,154	27,330	28.93%
Total Policy and Administration Services	510,417	572,044	614,722	646,557	(31,835)	-5.18%
Management Services						
4104 Human Resources	106,318	119,478	118,323	112,869	5,453	4.61%
4105 City Clerk	58,461	86,600	76,687	57,350	19,336	25.21%
4301 Finance	227,335	262,861	256,134	249,734	6,400	2.50%
4306 Purchasing	105,648	117,290	119,447	118,191	1,256	1.05%
4401 Information & Technology Svcs	915,645	1,197,240	1,420,268	1,091,809	328,458	23.13%
5520 Citizens Service	390,616	515,430	530,902	494,116	36,786	6.93%
4407 Communications	40,954	46,897	49,021	46,999	2,022	4.12%
Total Management Services	1,844,977	2,345,796	2,570,782	2,171,070	399,712	15.55%
Operation Services - Solid Waste						
6301 Administration	675,856	1,268,083	1,371,054	1,021,958	349,096	25.46%
6302 Residential Collections	2,528,213	3,133,947	3,437,961	3,121,374	316,587	9.21%
6303 Commercial Collections	1,421,263	1,523,301	1,650,885	1,372,641	278,244	16.85%
6304 Fleet & Grounds Maintenance	1,266,631	1,559,397	1,427,587	1,379,878	47,709	3.34%
6305 Sanitary Landfill	4,499,484	5,260,797	5,526,147	4,824,090	702,057	12.70%
6307 Industrial Collections	945,801	1,273,897	1,296,074	1,023,917	272,157	21.00%
6308 Waste Reduction	434,047	986,637	981,826	347,291	634,535	64.63%
Total Operation Services	11,857,409	15,006,059	15,691,534	13,091,149	2,600,385	16.57%
Non-Departmental						
Total Non-Departmental	6,301,087	7,435,511	6,301,087	6,301,087	-	-
Total	\$ 20,513,890	\$ 25,359,410	\$ 25,178,125	\$ 22,209,863	\$ 2,968,262	11.79%





**Treasury Report
December 31, 2024**

Pooled Cash Bank Accounts	Interest Rate	Bank Balance
Savings	4.27%	\$ 176,299,632
Operating	4.27%	9,052,095
Accounts payable	4.27%	2,461,806
Payroll	4.27%	621,301
		<u>188,434,835</u>

Pooled Investment Account	Current Yield	Fair Value
Ddm Reich & Tang FDIC Fund	4.20%	107,296
Cadence Trust Variable Rate Mma	4.13%	7,411
US Treasury Bill 04/24/25	4.20%	16,811,677
		<u>16,926,384</u>
Total Pooled Cash and Investments		<u>\$ 205,361,218</u>

Restricted Bank Accounts	Bank Balance
Community Development Block Grant	\$ 49,174
Home Investment Trust Fund Fund	67,548
Smilies	11,176
	<u>\$ 127,898</u>

Escrow Investment Account	Fair Value
SEP Line Replacement Escrow	\$ 262,825

Bond Trust Accounts	Fair Value
Series 2015 Bond Fund	\$ 965,571
Series 2015 Debt Service Reserve	2,592,345
Series 2016 Bond Fund	2,163,684
Series 2018 Bond Fund	4,167,817
Series 2018 Construction Fund	27,741,722
	<u>\$ 37,631,139</u>

Solid Waste Landfill Sinking and Constructions Fund	Fair Value
Investments pledged as collateral for ADEQ Line of Credit	\$ 10,458,588

