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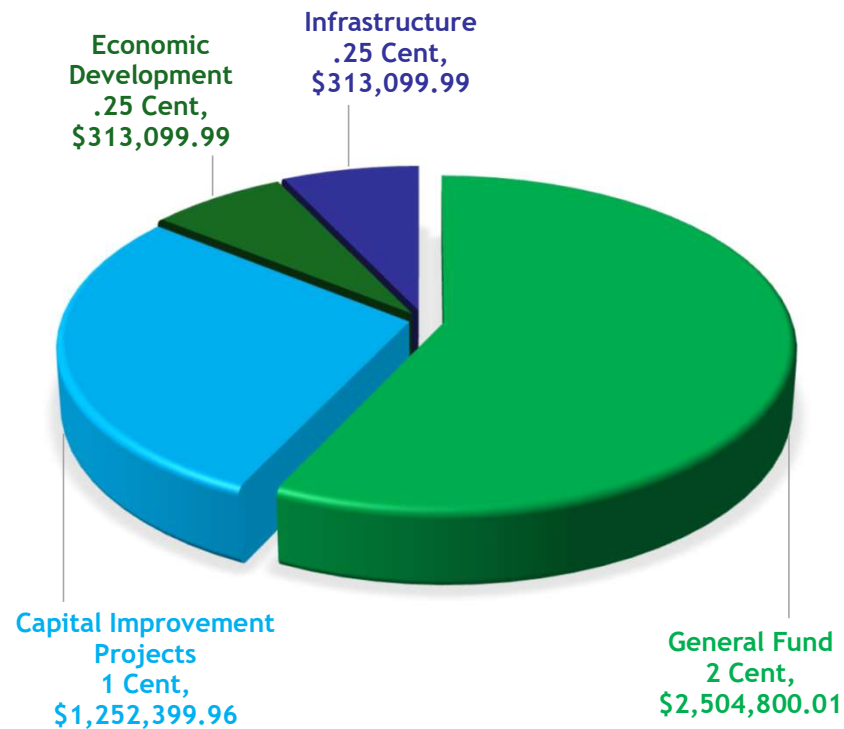
## Financial Overview as of June 2025

# Sales Tax Collections

Month Received	FY 2025		FY 2024		FY 2023
January	\$	1,530,931.45	\$	1,607,182.79	\$ 1,335,388.24
February	\$	1,523,972.81	\$	1,689,450.70	\$ 1,416,489.67
March	\$	1,380,516.50	\$	1,238,817.24	\$ 1,312,840.60
April	\$	1,493,385.65	\$	1,456,280.72	\$ 1,376,950.42
May	\$	1,414,180.22	\$	1,463,905.70	\$ 1,624,056.79
June	\$	1,475,834.08	\$	1,461,274.52	\$ 1,456,112.69
July					
August					
September					
October					
November					
December					
<b>Total Collections</b>	<b>\$</b>	<b>8,818,820.71</b>	<b>\$</b>	<b>8,916,911.67</b>	<b>\$ 8,521,838.41</b>

Current year sales tax revenues are down 1.10% compared to end of June last year.

## 2025 Q2 Sales Tax Distribution & 3.5% Sales Tax Breakdown



Fund	Ordinance	Effective Date Termination Date	\$ Amount
General	759	10/1/1969 No Termination Date	1 Cent
General	1546	1/1/2003 No Termination Date	1 Cent
Capital Improvements	1116	2/3/1981 No Termination Date	1 Cent
Infrastructure	1784 (Amended)	7/31/2024 7/31/2029	.25 Cent
Economic Development	1784 (Amended)	7/31/2024 7/31/2029	.25 Cent

# Other Tax Collections

As of June 30, 2025 (50% of FY25 Completed)

Tax Type	FY25 Budget	Current Quarter Total	YTD Total	% of Budget Collected
Alcoholic Beverage	\$ 197,356.00	\$ 44,218.65	\$ 93,894.70	48%
Hotel/Motel	\$ 424,975.00	\$ 120,220.89	\$ 215,663.20	51%
Cigarette/Tobacco	\$ 110,503.00	\$ 26,217.85	\$ 50,305.71	46%
City Use	\$ 2,925,229.00	\$ 721,610.69	\$ 1,602,443.19	55%
Motor Vehicle	\$ 153,061.00	\$ 43,256.57	\$ 84,530.02	55%
Gasoline Excise	\$ 30,000.00	\$ 9,786.87	\$ 19,702.51	66%
Ad Valorem	\$ 75,591.00	\$ 7,487.75	\$ 64,581.43	85%
911 Telephone & Wireless	\$ 335,500.00	\$ 86,883.77	\$ 171,025.00	51%
<b>Collection Totals</b>	<b>\$ 4,252,215.00</b>	<b>\$ 1,059,683.04</b>	<b>\$ 2,302,145.76</b>	<b>54%</b>

# General Fund Revenue Summary (Excl. Taxes)

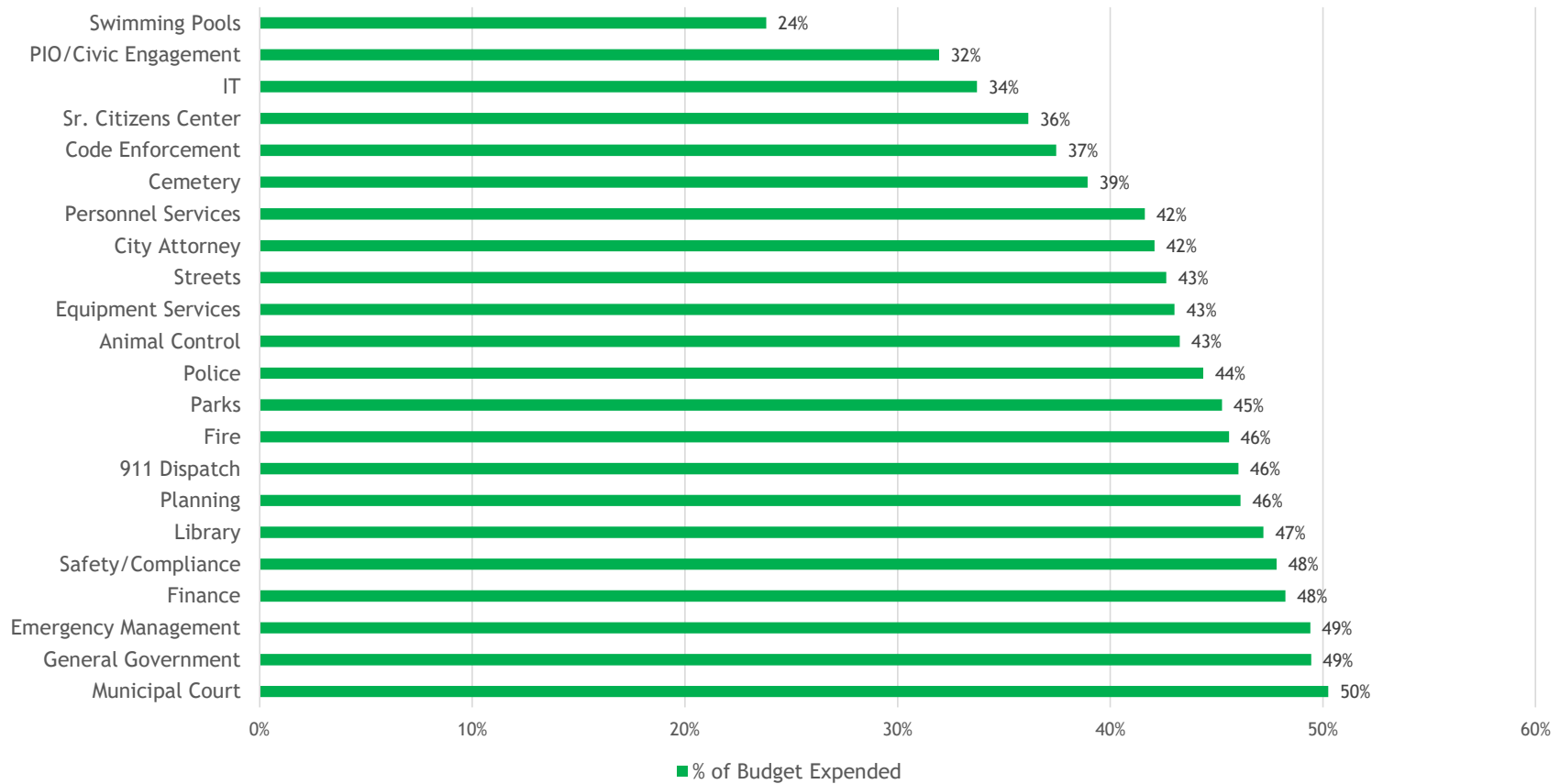
## As of June 30, 2025 (50% of FY25 Completed)

Revenue Type	FY25 Budget	Current Quarter Total	YTD Total	% of Budget Collected
Franchise Fees	\$ 377,469.00	\$ 76,250.59	\$ 240,777.29	63.79%
Licenses	\$ 94,339.00	\$ 46,880.00	\$ 59,875.00	63.47%
Rentals	\$ 206,011.00	\$ 51,529.35	\$ 388,458.70	188.56%
Interest	\$ 33,280.00	\$ 7,845.26	\$ 13,884.93	41.72%
Permits	\$ 275,161.00	\$ 79,504.54	\$ 128,301.71	46.63%
Court	\$ 539,571.00	\$ 139,576.91	\$ 271,090.77	50.24%
Cemetery	\$ 124,252.00	\$ 51,200.00	\$ 105,391.85	84.82%
Library	\$ 16,694.00	\$ 4,516.11	\$ 9,085.08	54.42%
Convenience Fees	\$ 406,251.00	\$ 60,847.39	\$ 128,306.33	31.58%
Security - Police Contracts	\$ 231,469.00	\$ 48,730.76	\$ 127,161.81	54.94%
Swimming Pool	\$ 35,156.00	\$ 20,000.00	\$ 20,000.00	56.89%
Other Revenues*	N/A	\$ 62,058.09	\$ 73,578.23	N/A
<b>Totals</b>	<b>\$ 2,339,653.00</b>	<b>\$ 648,939.00</b>	<b>\$ 1,492,333.47</b>	<b>63.78%</b>

\*Other revenues in the General Fund are grouped together for brevity. This category includes many miscellaneous revenues, including refunds, insurance proceeds, sale of surplus, t-shirt sales, and more. Many of these cannot be budgeted due to their unpredictable nature.

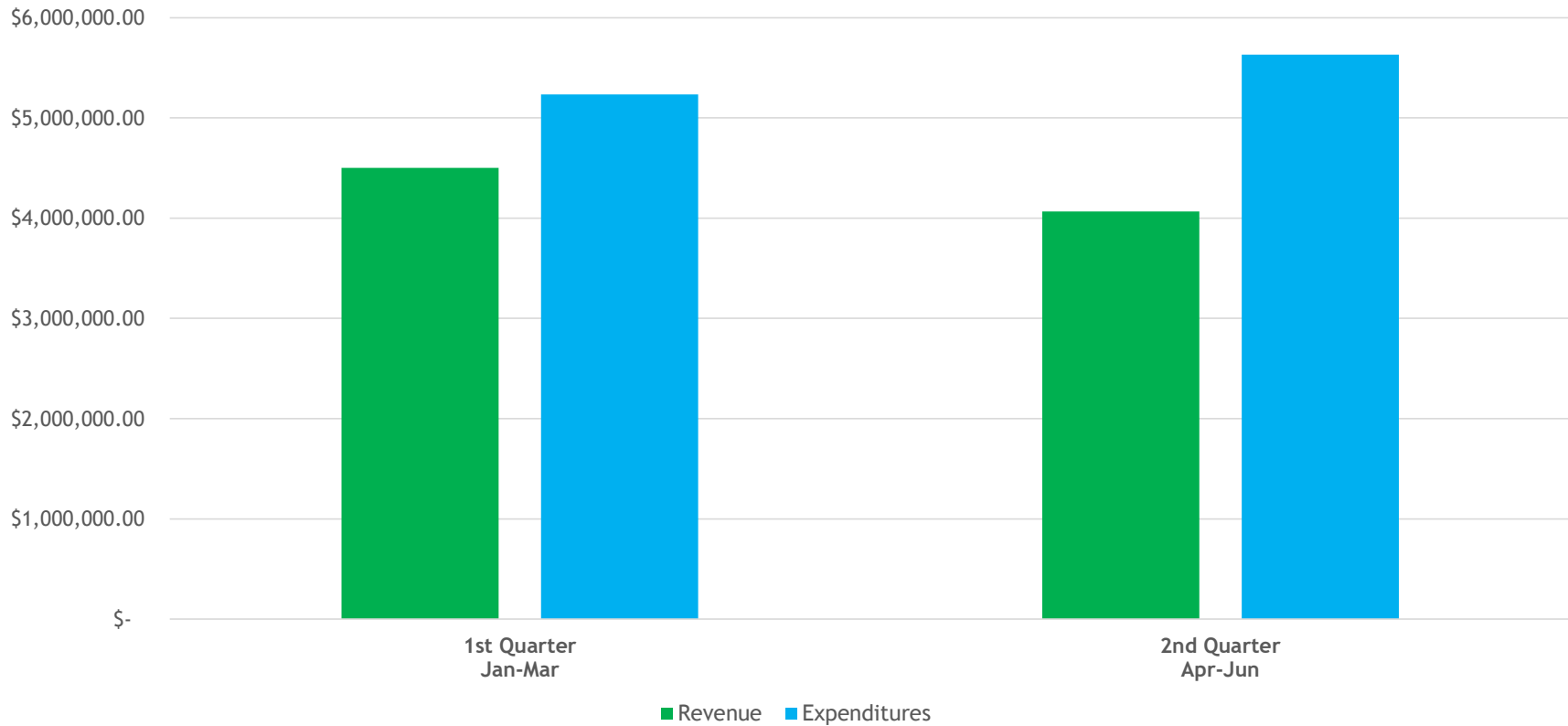
# General Fund Expenditure Summary

## As of June 30, 2025 (50% of FY25 Completed)



# General Fund Revenue & Expenditures

As of June 30, 2025 (50% of FY25 Completed)



# Utilities Revenue & Expenditures Summary

As of June 30, 2025 (50% of FY25 Completed)

## Utilities Revenue

Utility Type	FY25 Budget	Current Quarter Total	YTD Total	% of Budget Collected
Water	\$ 11,700,891.00	\$ 2,812,347.44	\$ 5,910,491.40	50.51%
Sewer	\$ 3,396,493.00	\$ 839,815.65	\$ 1,439,324.23	42.38%
Sanitation	\$ 4,146,062.00	\$ 1,042,946.16	\$ 1,980,555.03	47.77%
Electric	\$ 18,664,300.00	\$ 4,088,012.41	\$ 7,844,368.64	42.03%
<b>Totals</b>	<b>\$ 37,907,746.00</b>	<b>\$ 8,783,121.66</b>	<b>\$ 17,174,739.30</b>	<b>45.31%</b>

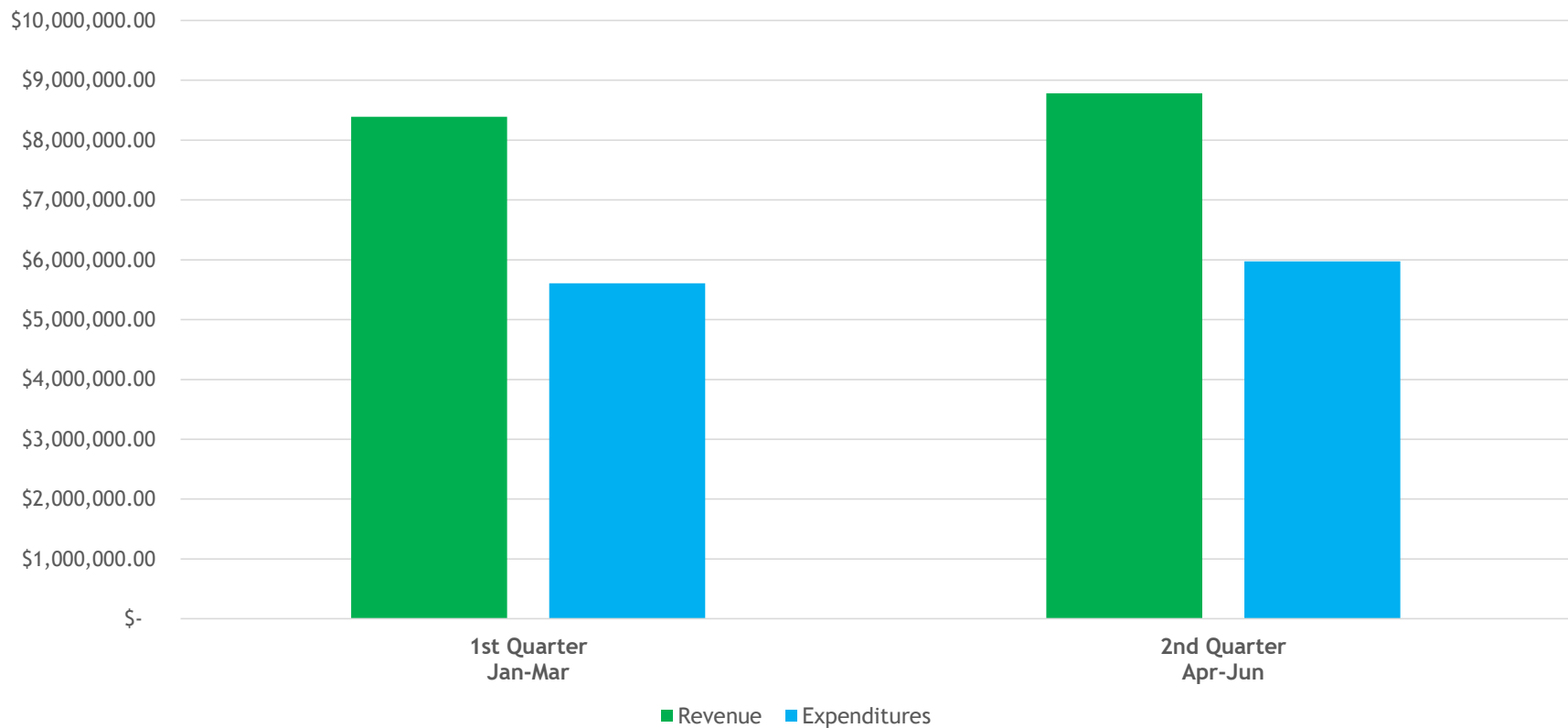
## Utilities Expenditures

Utility Department	FY25 Budget	Current Quarter Total	YTD Total	% of Budget Expended
Sanitation	\$ 4,146,062.00	\$ 1,061,459.46	\$ 2,096,435.08	50.56%
Water Distribution	\$ 1,421,923.00	\$ 374,598.87	\$ 644,057.57	45.29%
Water Production	\$ 2,965,980.00	\$ 535,628.46	\$ 868,093.03	29.27%
Customer Service	\$ 785,532.00	\$ 235,759.49	\$ 401,038.74	51.05%
Electric	\$ 16,801,490.00	\$ 3,427,031.46	\$ 6,807,626.71	40.52%
Pollution Control	\$ 1,592,748.86	\$ 339,073.71	\$ 761,226.60	47.79%
<b>Totals</b>	<b>\$ 27,713,735.86</b>	<b>\$ 5,973,551.45</b>	<b>\$ 11,578,477.73</b>	<b>41.78%</b>



## Utility Revenue & Expenditures

As of June 30, 2025 (50% of FY25 Completed)



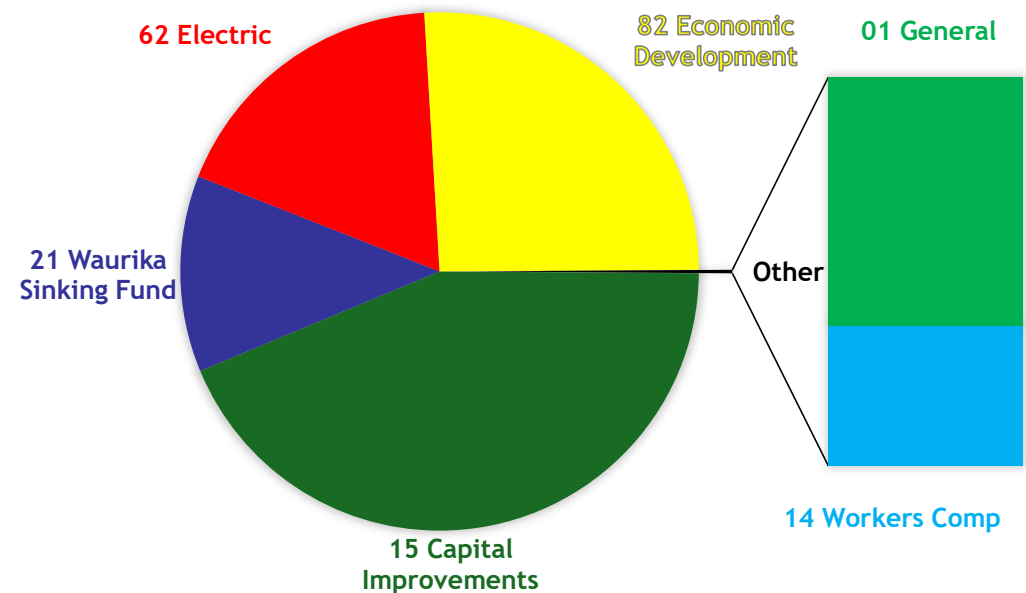
Excess revenues are transferred to General Fund to help cover operating expenses, as well as to Employee Retirement/Pension.

# Investment Balances

As of June 30, 2025

Fund	Fund Name	Balance
01	General	\$ 9,888.54
14	Workers Comp	\$ 5,718.14
15	Capital Improvements	\$ 3,065,026.34
21	Waurika Sinking Fund	\$ 861,094.98
62	Electric	\$ 1,270,259.51
82	Economic Development	\$ 1,815,614.54

All funds are currently invested in mortgage-backed securities. The Finance Department is conducting a thorough review to determine the best placement of the investments in the current market.



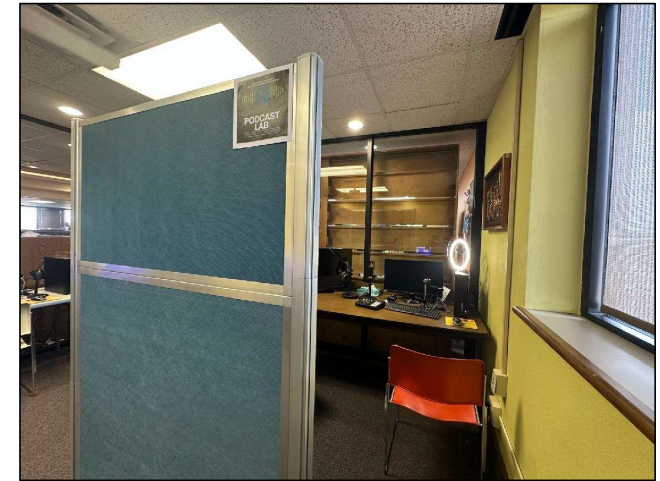
# Capital Improvement Highlights



New mower for the Parks Department



New fencing installed at Resthaven Cemetery



New Podcast Lab at the Library