



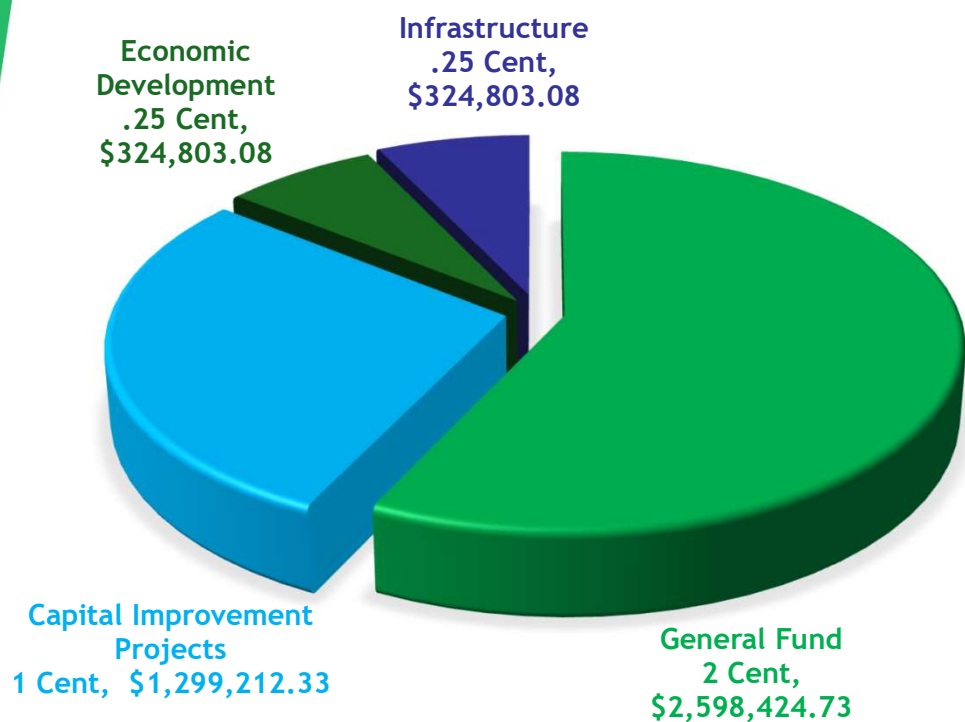
Financial Overview as of September 2025

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	\$	1,470,881.68	\$	1,545,010.57	\$ 1,568,432.72
August	\$	1,501,731.02	\$	1,619,922.52	\$ 1,560,906.95
September	\$	1,574,630.54	\$	1,481,639.42	\$ 1,456,287.59
October					
November					
December					
Total Collections	\$	13,366,063.95	\$	13,563,484.18	\$ 13,107,465.67

Current year sales tax revenues are down 1.46% compared to end of September last year.

2025 Q3 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 September 30, 2025 (75% of FY25 Completed)

Tax Type	FY25 Budget	Current Quarter Total	YTD Total	% of Budget Collected
Alcoholic Beverage	\$ 197,356.00	\$ 50,831.31	\$ 144,726.01	73%
Hotel/Motel	\$ 424,975.00	\$ 124,416.81	\$ 340,080.01	80%
Cigarette/Tobacco	\$ 110,503.00	\$ 29,357.29	\$ 79,663.00	72%
City Use	\$ 2,925,229.00	\$ 668,364.81	\$ 2,270,808.00	78%
Motor Vehicle	\$ 153,061.00	\$ 33,946.17	\$ 118,476.19	77%
Gasoline Excise	\$ 30,000.00	\$ 10,463.72	\$ 30,166.23	101%
Ad Valorem	\$ 75,591.00	\$ 2,255.24	\$ 66,836.67	88%
911 Telephone & Wireless	\$ 335,500.00	\$ 83,494.96	\$ 254,519.96	76%
Collection Totals	\$ 4,252,215.00	\$ 1,003,130.31	\$ 3,305,276.07	78%

General Fund Revenue Summary (Excl. Taxes)

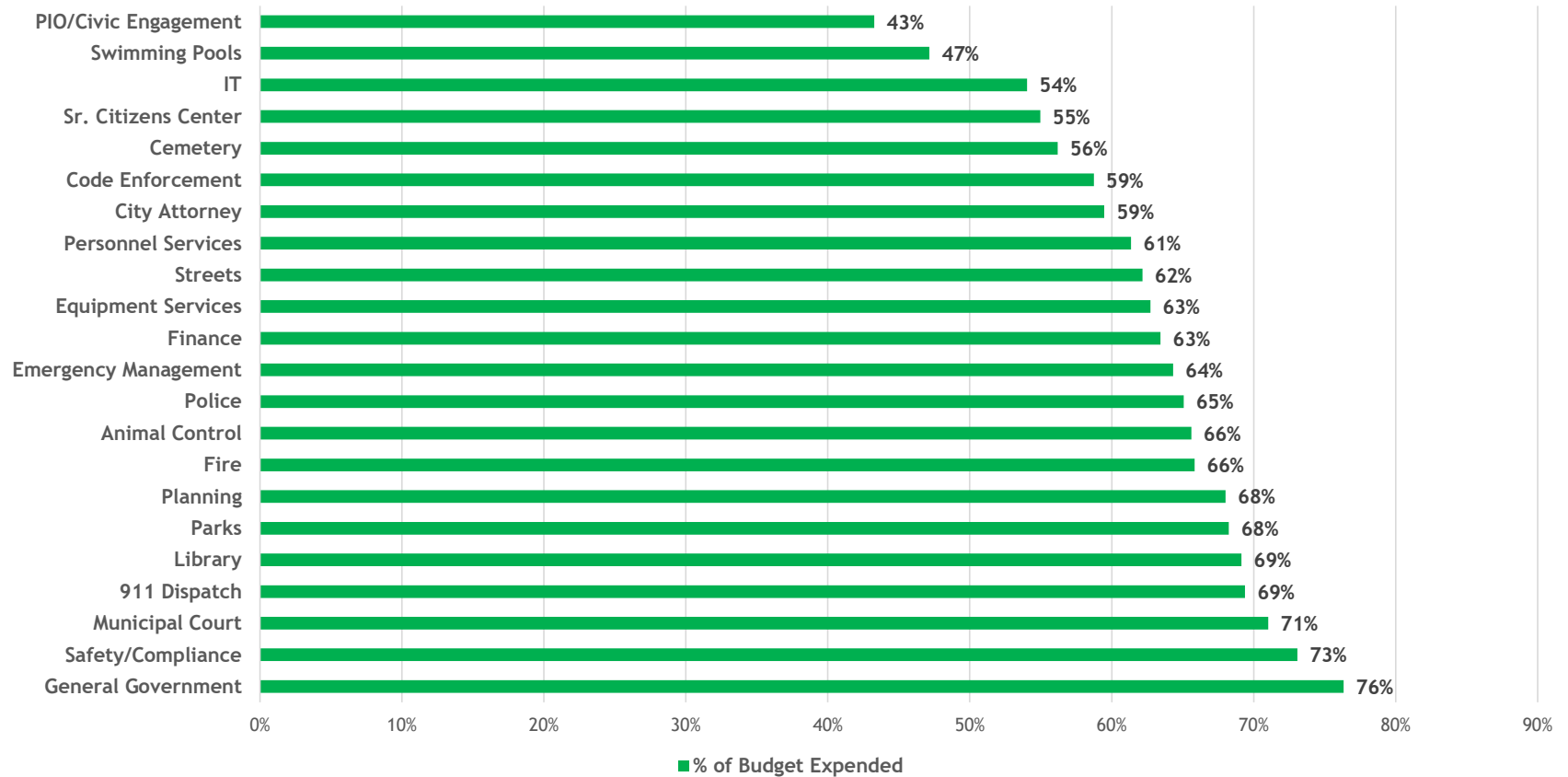
As of September 30, 2025 (75% of FY25 Completed)

Revenue Type	FY25 Budget	Current Quarter Total	YTD Total	% of Budget Collected
Franchise Fees	\$ 377,469.00	\$ 102,859.82	\$ 343,637.11	91.04%
Licenses	\$ 94,339.00	\$ 18,800.00	\$ 78,675.00	83.40%
Rentals	\$ 206,011.00	\$ 51,756.35	\$ 440,215.05	213.69%
Interest	\$ 33,280.00	\$ 15,231.22	\$ 29,116.15	87.49%
Permits	\$ 275,161.00	\$ 105,269.98	\$ 233,571.69	84.89%
Court	\$ 539,571.00	\$ 134,570.91	\$ 405,661.68	75.18%
Cemetery	\$ 124,252.00	\$ 27,472.50	\$ 132,864.35	106.93%
Library	\$ 16,694.00	\$ 4,291.47	\$ 13,376.55	80.13%
Convenience Fees	\$ 406,251.00	\$ 77,043.19	\$ 205,349.52	50.55%
Security - Police Contracts	\$ 231,469.00	\$ 44,870.82	\$ 172,032.63	74.32%
Swimming Pool	\$ 35,156.00	\$ 5,000.00	\$ 25,000.00	71.11%
Other Revenues*	N/A	\$ 31,558.81	\$ 105,137.04	N/A
Totals	\$ 2,339,653.00	\$ 618,725.07	\$ 2,184,636.77	88.88%

*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.

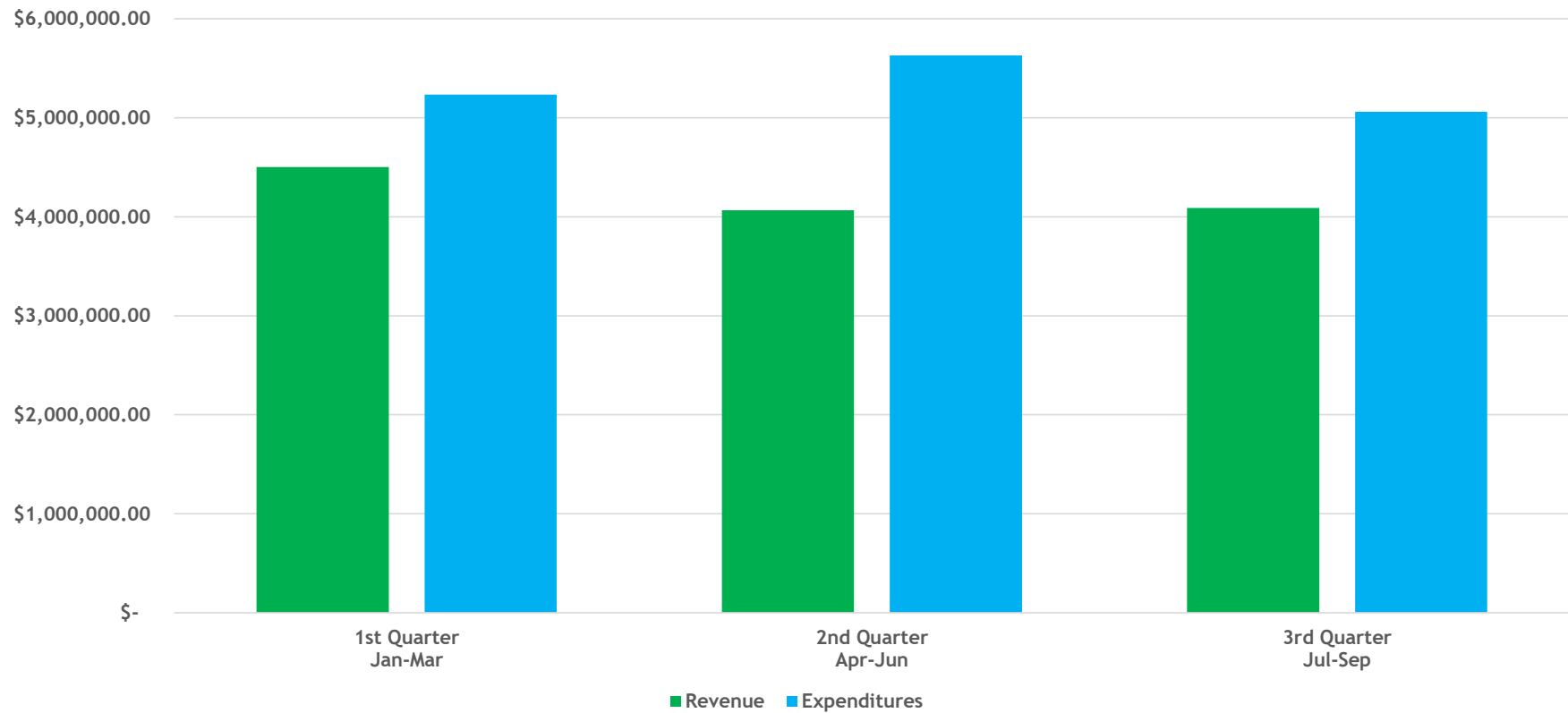
General Fund Expenditure Summary

As of September 30, 2025 (75% of FY25 Completed)



General Fund Revenue & Expenditures

As of September 30, 2025 (75% of FY25 Completed)



Utilities Revenue & Expenditures Summary

As of September 30, 2025 (75% of FY25 Completed)

Utilities Revenue

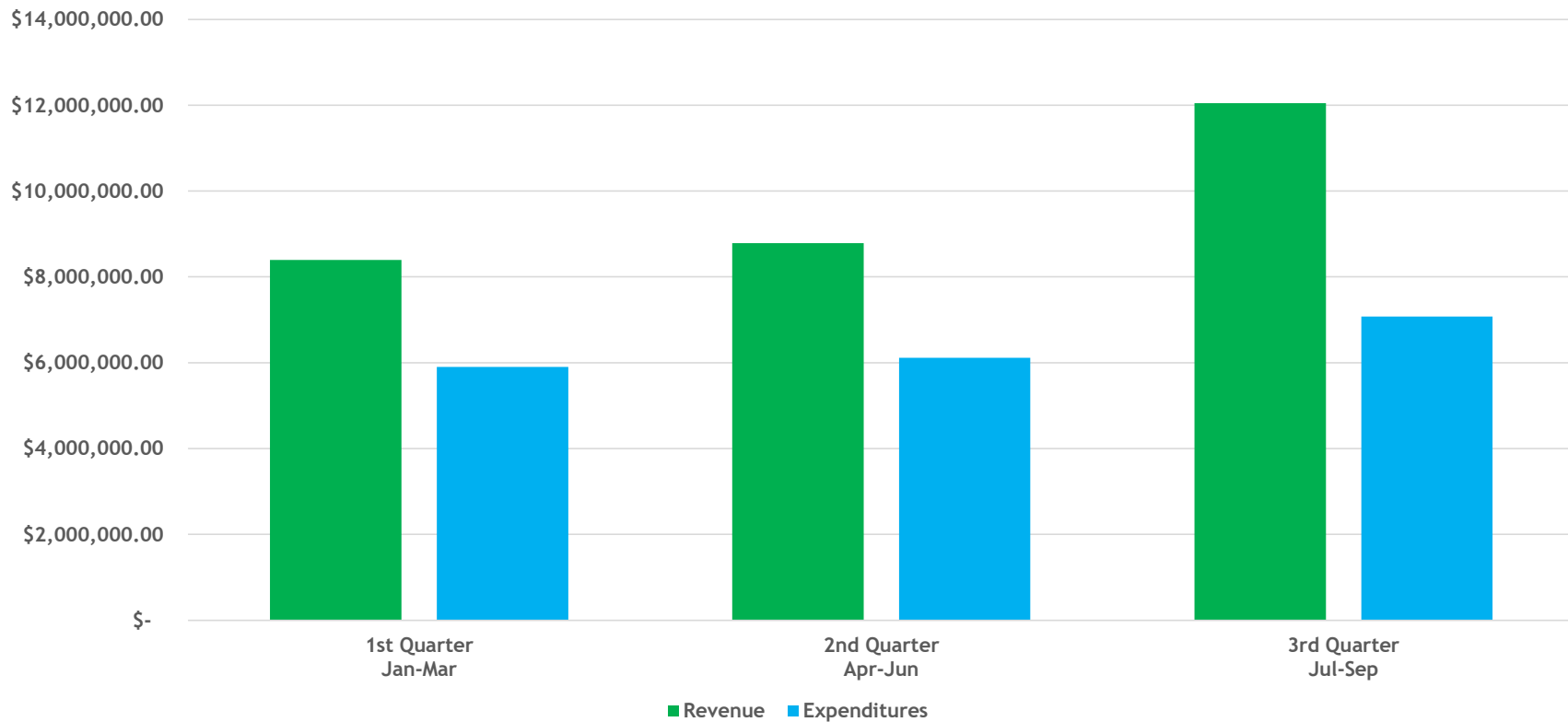
Utility Type	FY25 Budget	Current Quarter Total	YTD Total	% of Budget Collected
Water	\$ 12,968,460.10	\$ 3,603,100.37	\$ 9,513,591.77	73.36%
Sewer	\$ 3,396,493.00	\$ 993,025.64	\$ 2,432,349.87	71.61%
Sanitation	\$ 4,146,062.00	\$ 1,133,678.49	\$ 3,114,233.52	75.11%
Electric	\$ 18,664,300.00	\$ 6,317,903.26	\$ 14,162,271.90	75.88%
Totals	\$ 39,175,315.10	\$ 12,047,707.76	\$ 29,222,447.06	74.59%

Utilities Expenditures

Utility Department	FY25 Budget	Current Quarter Total	YTD Total	% of Budget Expended
Sanitation	\$ 4,146,062.00	\$ 1,060,833.39	\$ 3,157,268.47	76.15%
Water Distribution	\$ 1,421,923.00	\$ 447,378.75	\$ 1,103,234.23	77.59%
Water Production	\$ 2,965,980.00	\$ 541,759.72	\$ 1,735,767.84	58.52%
Customer Service	\$ 785,532.00	\$ 192,565.55	\$ 593,613.15	75.57%
Electric	\$ 16,801,490.00	\$ 4,379,612.16	\$ 11,287,253.47	67.18%
Pollution Control	\$ 1,592,748.86	\$ 455,763.21	\$ 1,218,564.77	76.51%
Totals	\$ 27,713,735.86	\$ 7,077,912.78	\$ 19,095,701.93	68.90%

Utility Revenue & Expenditures

As of September 30, 2025 (75% of FY25 Completed)

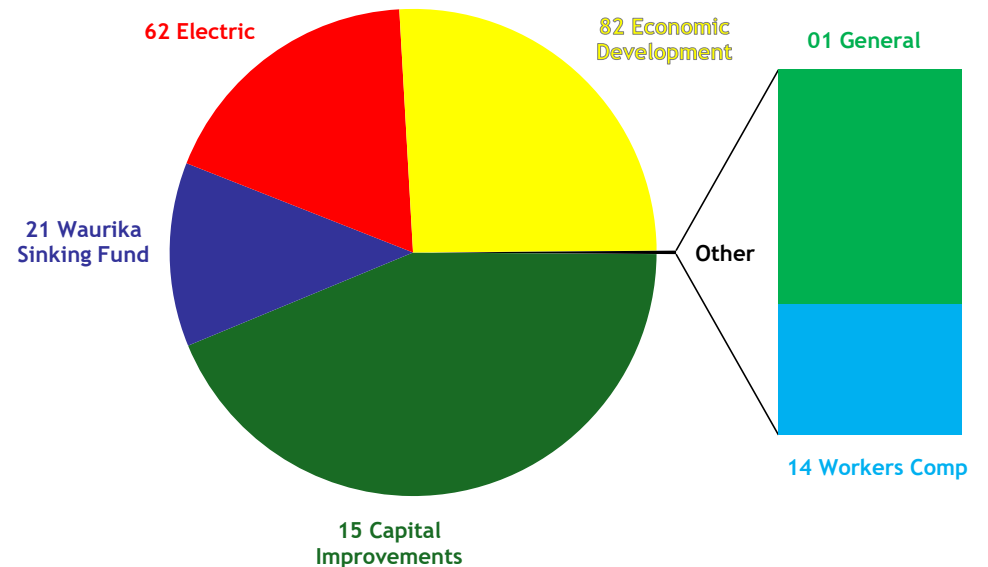


Excess revenues are transferred to General Fund to help cover operating expenses, as well as to Employee Retirement/Pension.

Investment Balances

As of September 30, 2025

Fund	Fund Name	Balance
01	General	\$ 10,103.82
14	Workers Comp	\$ 5,839.83
15	Capital Improvements	\$ 3,122,786.07
21	Waurika Sinking Fund	\$ 874,590.84
62	Electric	\$ 1,297,993.30
82	Economic Development	\$ 2,845,266.65



Capital Improvement Highlights



New bucket truck for Duncan Power



New crane truck for the Streets Department



New supplies trailer for the Emergency Management Department