



## Statement of Cash Receipts and Disbursements and Summary of Cash by Fund

City Treasurer's Office  
June 2025

Cash Receipts and Disbursements	June 2024	May 2025	June 2025
<b>Receipts</b>			
<b>General Fund</b>			
Property Tax	\$ 543,241	\$ 19,712,983	\$ 668,990
Local Sales Tax	3,681,592	4,489,483	3,912,163
Public Safety Sales Tax	284,457	205,849	295,406
Transient Occupancy Tax (TOT)	1,387,683	1,236,829	1,420,629
Utility Users Tax (UUT)	1,674,744	1,884,911	1,500,721
Other Revenue	5,026,618	7,623,281	6,682,694
<b>Total General Fund Revenue</b>	12,598,334	35,153,336	14,480,603
<b>Total All Other Funds Revenue</b>	18,374,339	26,034,379	13,652,442
<b>Total Receipts</b>	<b>\$ 30,972,674</b>	<b>\$ 61,187,715</b>	<b>\$ 28,133,045</b>
<b>Disbursements</b>			
<b>General Fund</b>			
Personnel Services	(12,959,514)	(18,744,051)	(12,345,207)
Operating Expenses	(3,465,058)	(4,396,839)	(3,985,552)
Capital Expenditures	-	-	-
Non-Operating Expenses	(962,675)	(1,267,816)	(1,120,735)
<b>Total General Fund Disbursements</b>	(17,387,247)	(24,408,706)	(17,451,494)
<b>Total All Other Funds Disbursements</b>	(38,065,071)	(22,439,915)	(32,853,744)
<b>Total Disbursements</b>	<b>(55,452,319)</b>	<b>(46,848,621)</b>	<b>(50,305,239)</b>
<b>Net Change in Cash Flow</b>	<b>\$ (24,479,645)</b>	<b>\$ 14,339,094</b>	<b>\$ (22,172,194)</b>
<b>Summary of Cash by Fund</b>	<b>June 2024</b>	<b>May 2025</b>	<b>June 2025</b>
General Fund	\$ 155,613,368	\$ 162,700,170	\$ 159,729,278
General Fund Other	5,094,155	2,351,463	2,352,539
Capital Projects Funds	39,818,953	45,336,443	44,067,888
Debt Service Funds	12,009,066	41,155,566	23,057,584
Enterprise Funds	86,695,176	90,316,149	92,825,478
Trust and Agency Funds	20,187,203	16,762,524	14,719,826
Internal Service Funds	43,993,337	46,536,422	46,683,002
Special Revenue Funds	46,554,181	55,424,403	54,975,352
<b>General Ledger Cash Balances</b>	<b>* \$ 409,965,439</b>	<b>\$ 460,583,141</b>	<b>\$ 438,410,947</b>

Total cash will differ from investment portfolio total due to outstanding checks and/or other timing differences.

Note: Above information was obtained from the City's accounting system records. The above information includes receipts from maturing investments and payments for purchased investments in the city investment portfolio. This statement is prepared in compliance with the City's Charter.