



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

City Treasurer's Office
April 2025

<u>Cash Receipts and Disbursements</u>	<u>April 2024</u>	<u>March 2025</u>	<u>April 2025</u>
Receipts			
General Fund			
Property Tax	\$ 22,852,792	\$ 5,425,021	\$ 22,875,867
Local Sales Tax	3,372,318	3,506,556	3,311,203
Public Safety Sales Tax	216,280	326,347	216,609
Transient Occupancy Tax (TOT)	1,524,811	1,111,679	1,359,586
Utility Users Tax (UUT)	1,846,676	573,666	1,900,286
Other Revenue	8,768,017	3,345,593	6,441,581
Total General Fund Revenue	38,580,895	14,288,862	36,105,133
Total All Other Funds Revenue	17,981,968	13,910,821	17,819,403
Total Receipts	\$ 56,562,863	\$ 28,199,683	\$ 53,924,536
Disbursements			
General Fund			
Personnel Services	(12,314,628)	(12,979,446)	(11,557,975)
Operating Expenses	(4,021,838)	(4,364,763)	(1,284,962)
Capital Expenditures	-	-	-
Non-Operating Expenses	(65,934)	(5,833)	(1,155,833)
Total General Fund Disbursements	(16,402,400)	(17,350,042)	(13,998,770)
Total All Other Funds Disbursements	(14,906,182)	(12,581,631)	(16,145,225)
Total Disbursements	(31,308,582)	(29,931,673)	(30,143,995)
Net Change in Cash Flow	\$ 25,254,281	\$ (1,731,990)	\$ 23,780,541
Summary of Cash by Fund			
	April 2024	March 2025	April 2025
General Fund	\$ 148,592,584	\$ 132,081,241	\$ 154,187,604
General Fund Other	4,962,385	2,514,322	2,495,589
Capital Projects Funds	45,742,371	46,446,226	46,412,774
Debt Service Funds	28,737,932	39,461,704	39,998,616
Enterprise Funds	83,371,803	86,224,479	87,833,114
Trust and Agency Funds	12,474,314	11,294,518	12,481,429
Internal Service Funds	45,636,783	46,476,286	46,481,504
Special Revenue Funds	45,450,151	56,963,209	55,351,897
General Ledger Cash Balances	* \$ 414,968,323	\$ 421,461,985	\$ 445,242,526

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.