

Yukon's
BEST

OKLAHOMA

March 2025
Financial Summary

Bank Account Balances

	<u>Fund</u>	<u>11/30/2024</u>	<u>12/31/2024</u>	<u>1/31/2025</u>	<u>2/28/2025</u>	<u>3/31/2025</u>
General Fund	01	\$ 297,041.05	\$ 237,955.65	\$ 329,281.25	\$ 61,269.81	\$ 40,714.02
Sinking Fund	03	\$ 161,455.74	\$ 167,284.52	\$ 675,726.50	\$ 662,601.00	\$ 275,663.00
ST-Capital Improvement	36	\$ 714,327.12	\$ 719,923.50	\$ 722,384.63	\$ 718,649.14	\$ 723,816.34
Hotel/Motel Checking	38	\$ 369,399.94	\$ 379,547.66	\$ 360,825.33	\$ 348,302.11	\$ 286,345.15
Court Funds	46	\$ 251,800.00	\$ 286,041.00	\$ 227,409.91	\$ 296,177.18	\$ 267,332.00
CIP-Oil & Gas	62	\$ 147,119.21	\$ 147,650.23	\$ 148,309.88	\$ 148,912.92	\$ 149,548.00
Special Revenue	64	\$ 169,439.12	\$ 169,446.06	\$ 170,157.07	\$ 170,712.73	\$ 171,329.80
Water & Sewer Deposits	70	\$ 1,846.48	\$ 1,846.56	\$ 1,853.70	\$ 1,860.35	\$ 1,866.43
PEST	78	\$ 4,542,425.67	\$ 4,556,865.63	\$ 4,525,465.65	\$ 4,772,193.67	\$ 5,019,591.59
Yukon General Fund						
Reserves	79	\$ 1,804,059.89	\$ 1,007,849.35	\$ 1,084,321.57	\$ 1,238,114.06	\$ 1,163,133.82
Escrow Accounts	81	\$ 593,825.11	\$ 589,767.49	\$ 592,129.83	\$ 598,077.57	\$ 596,137.08
TIF Checking	82	\$ 2,138,639.48	\$ 2,190,401.02	\$ 2,198,319.10	\$ 2,233,658.10	\$ 2,160,961.85
Pooled Cash	88	\$ 20,074,170.06	\$ 20,670,543.55	\$ 21,346,522.43	\$ 20,161,709.27	\$ 20,517,826.81
		<u>\$ 31,265,548.87</u>	<u>\$ 31,125,122.22</u>	<u>\$ 32,382,706.85</u>	<u>\$ 31,412,237.91</u>	<u>\$ 31,374,265.89</u>
		<u>\$ 4,698.40</u>	<u>\$ 84,567.35</u>	<u>\$ 92,889.20</u>	<u>\$ 85,662.00</u>	<u>\$ 94,978.01</u>

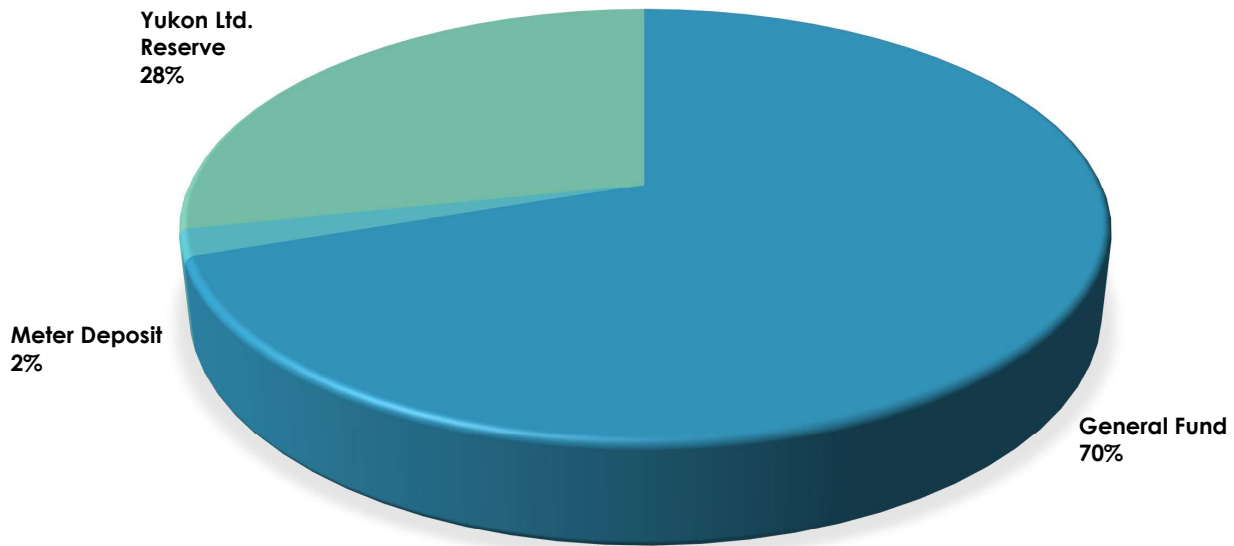
Total City Investment Balance as of March 2025 (by Fund)

Fund	Fund Name	Current Balance
01	General Fund	\$ 13,546,279.32
70	Meter Deposit Fund	\$ 386,878.92
79	Yukon Reserve Support Fund	\$ 5,504,292.24
Total CD Balance as of March 2025		\$ 19,437,450.48

Total Accrued Interest on Pooled Funds CD's - \$208,216.39

- All interest is compounded daily and credited to the CD either monthly, or at the end of the CD term.
- All Investment of City Funds follow the "prudent investor rule." Investment objectives are made in the following order of priority:
 - Safety
 - Liquidity
 - Return on Investment

**TOTAL INVESTMENT BALANCES BY FUND
MARCH 2025**



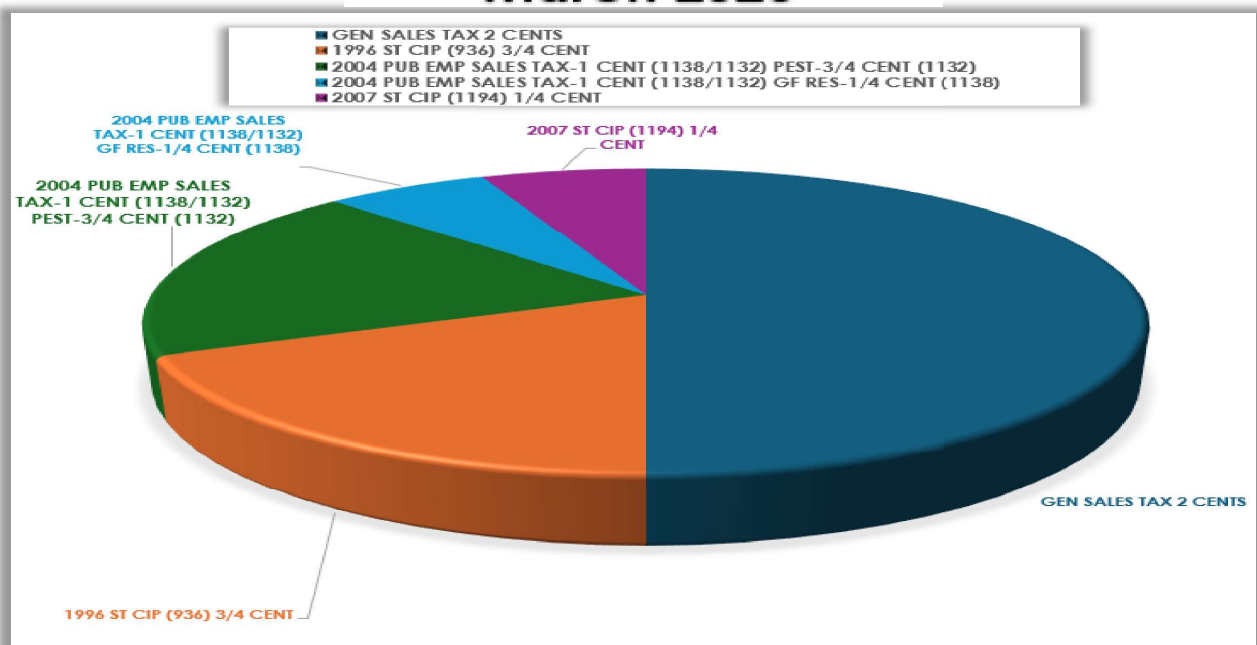
Sales Tax (4 Cents)

(Total Collections)

<u>Months Received (Months Collected)</u>	<u>FY '24-'25</u>	<u>FY '23-'24</u>	<u>FY '22-'23</u>
July (May/Jun)	\$ 2,351,193.24	\$ 2,457,058.18	\$ 2,387,302.28
August (Jun/July)	\$ 2,309,360.36	\$ 2,520,565.87	\$ 2,371,886.14
September (July/Aug)	\$ 2,437,925.67	\$ 2,382,179.54	\$ 2,386,634.32
October (Aug/Sept)	\$ 2,273,869.52	\$ 2,489,773.06	\$ 2,332,229.27
November (Sept/Oct)	\$ 2,103,429.79	\$ 2,382,213.91	\$ 2,356,528.04
December (Oct/Nov)	\$ 2,467,498.87	\$ 2,320,627.11	\$ 2,362,966.16
January (Nov/Dec)	\$ 2,442,126.50	\$ 2,576,381.92	\$ 2,582,520.78
February (Dec/Jan)	\$ 2,414,980.39	\$ 2,461,567.51	\$ 2,488,146.18
March (Jan/Feb)	\$ 2,033,390.62	\$ 2,119,306.28	\$ 1,935,224.66
April (Feb/Mar)	\$ 2,298,512.39	\$ 2,245,159.10	\$ 2,212,259.90
May (Mar/Apr)	\$ -	\$ 2,380,050.36	\$ 2,432,830.97
June (Apr/May)	\$ -	\$ 2,329,959.98	\$ 2,285,580.63
Total YTD Collections	\$ 23,132,287.35	\$ 28,664,842.82	\$ 28,134,109.33

- YTD Total Collections Total \$ 23,132,28.35.
- YTD Decrease of (\$822,545.19), or -3.43% from the previous year.

Sales Tax Distribution March 2025



YTD Totals:

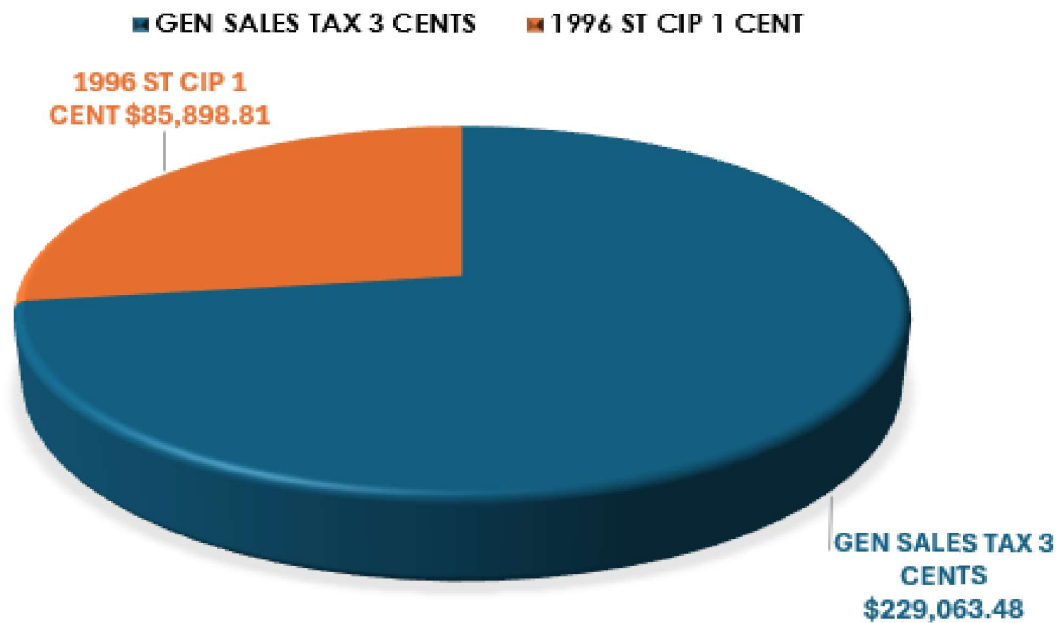
- General Fund-\$ 11,566,143
- 1996 Sales Tax Cap Imp-\$ 4,337,303
- 2007 Sales Tax Cap Imp (Debt Service)-\$4,377,303.88
- 2004 Public Employees Sales Tax
 - Police-\$ 1,605,076 (36.67%)
 - Fire-\$ 1,313,124 (30%)
 - Gen Employees-\$ 1,458,881 (33%)
- Total-\$ 23,132,287

Use Tax (4 Cents) **(Total Collections)**

<u>Months Received</u> <u>(Months Collected)</u>	<u>FY '24-'25</u>	<u>FY '23-'24</u>	<u>FY '22-'23</u>
July (May/Jun)	\$ 326,505.01	\$ 305,347.43	\$ 328,941.00
August (Jun/July)	\$ 336,011.70	\$ 343,570.49	\$ 335,754.58
September (July/Aug)	\$ 370,930.72	\$ 310,118.49	\$ 286,307.87
October (Aug/Sept)	\$ 337,680.87	\$ 311,110.68	\$ 330,414.11
November (Sept/Oct)	\$ 319,154.26	\$ 309,504.71	\$ 262,100.49
December (Oct/Nov)	\$ 367,317.68	\$ 328,501.74	\$ 296,750.13
January (Nov/Dec)	\$ 445,934.77	\$ 403,395.37	\$ 379,253.74
February (Dec/Jan)	\$ 497,678.05	\$ 411,009.48	\$ 425,529.60
March (Jan/Feb)	\$ 290,212.04	\$ 317,941.78	\$ 234,274.80
April (Feb/Mar)	\$ 314,962.29	\$ 326,963.04	\$ 261,066.62
May (Mar/Apr)		\$ 361,755.19	\$ 301,265.51
June (Apr/May)		\$ 326,963.01	\$ 298,789.55
Total YTD Collections	\$ 3,606,387.39	\$ 4,056,181.41	\$ 3,740,448.00

- YTD Total Collections Total \$ 3,606,387.39.
- YTD Increase of (\$238,924.18), or 7.10% from the previous year.

USE TAX DISTRIBUTION MARCH 2025



YTD Totals:

- General Fund-\$ 2,622,827
- 1996 Sales Tax Cap Imp -\$ 983,560
- Total-\$ 3,606,387

Other Taxes (Gas/Tobacco) (General Fund)

<u>Months Received</u> <u>(Months Collected)</u>	<u>FY '24-'25</u>	<u>FY '23-'24</u>	<u>FY '22-'23</u>
July (May/June)	\$ 17,466.71	\$ 19,873.12	\$ 22,478.23
August (June/July)	\$ 18,101.11	\$ 19,664.58	\$ 16,656.27
September (July/Aug)	\$ 19,848.24	\$ 19,080.36	\$ 20,984.71
October (Aug/Sept)	\$ 17,744.03	\$ 20,950.39	\$ 21,943.78
November (Sept/Oct)	\$ 17,430.24	\$ 18,320.53	\$ 18,282.18
December (Oct/Nov)	\$ 17,579.76	\$ 18,732.84	\$ 22,606.44
January (Nov/Dec)	\$ 17,080.51	\$ 19,176.98	\$ 22,547.06
February (Dec/Jan)	\$ 12,925.29	\$ 17,600.23	\$ 18,470.88
March (Jan/Feb)	\$ 11,369.00	\$ 16,150.07	\$ 17,278.37
April (Feb/Mar)	\$ 11,693.11	\$ 17,186.19	\$ 14,944.56
May (Mar/Apr)		\$ 17,511.34	\$ 20,221.35
June (Apr/May)		\$ 20,792.78	\$ 20,381.92
Total YTD Collections	\$ 161,238.00	\$ 225,039.41	\$ 236,795.75

- Tobacco Tax withheld, prior to completing audit.
- Final audit should be completed within 60 days.

Franchise Fees

(General Fund)

YTD Through March 2025 (75% of the Fiscal Year)

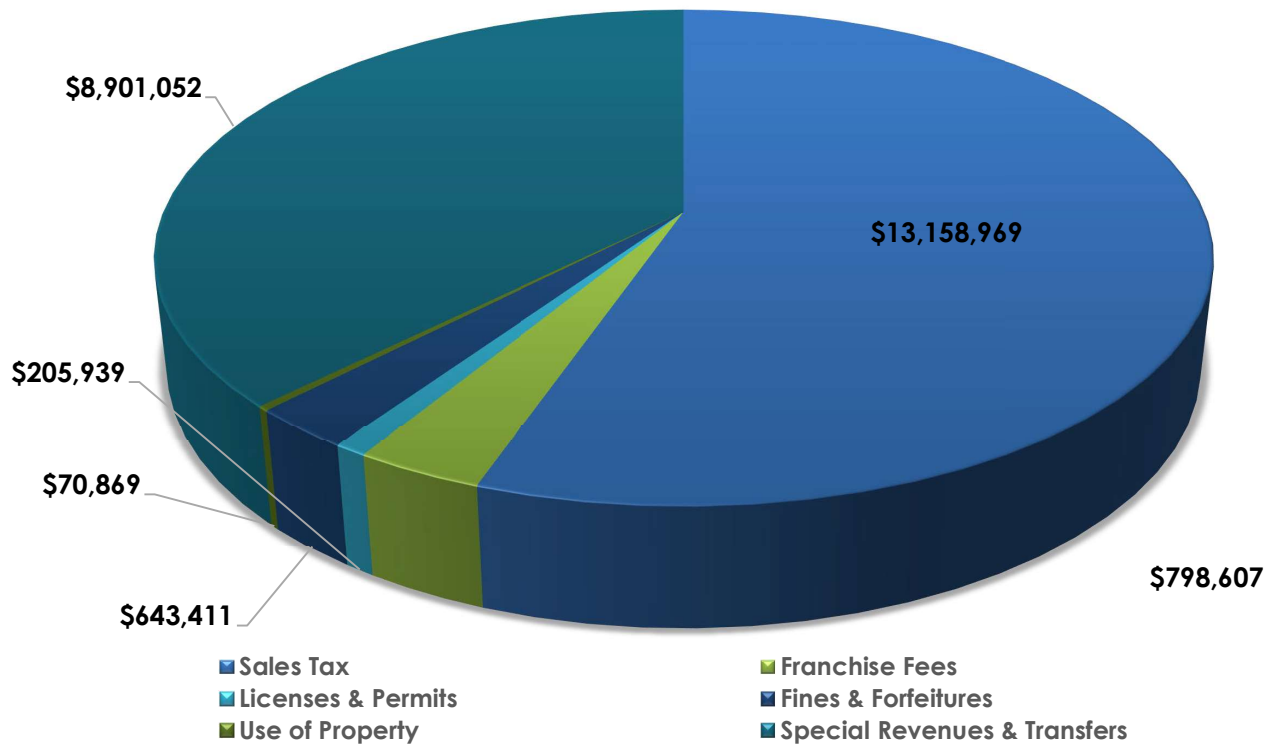
<u>Description</u>	<u>Current Budget</u>	<u>Current Period Total</u>	<u>YTD Actual</u>	<u>% of Budget</u>
Electrical Franchise	\$ 859,693	\$ 53,968	\$ 549,974	64%
Telephone Franchise	\$ 37,372	\$ 12	\$ 865	2%
Natural Gas Franchise	\$ 156,213	\$ 27,042	\$ 111,047	71%
Cable TV Franchise	\$ 198,725	\$ 12,852	\$ 136,721	68%
Total Franchise Collections	\$ 1,252,003	\$ 93,874	\$ 798,607	64%

- Telephone Franchise fee paid yearly in June.
- Revenue varies month to month.

Revenue Summary by Type
(General Fund)
YTD Through March 2025 (75% of the Fiscal Year)

<u>Revenue Type</u>	<u>Current Budget</u>	<u>Current Period Total</u>	<u>YTD Actual</u>	<u>% of Budget</u>
Sales Tax	\$ 17,895,044	\$ 1,262,749	\$ 13,158,969	74%
Franchise Fees	\$ 1,251,903	\$ 93,874	\$ 798,607	64%
Licenses & Permits	\$ 319,953	\$ 22,567	\$ 205,939	66%
Fines & Forfeitures	\$ 789,363	\$ 71,773	\$ 643,411	82%
Use of Property	\$ 98,577	\$ 3,847	\$ 70,869	72%
Special Revenues & Transfers	\$ 12,404,166	\$ 793,067	\$ 8,901,052	72%
Total Revenues	\$ 32,761,043	\$ 2,247,877	\$ 23,778,847	73%

Revenue Summary by Type March 2025

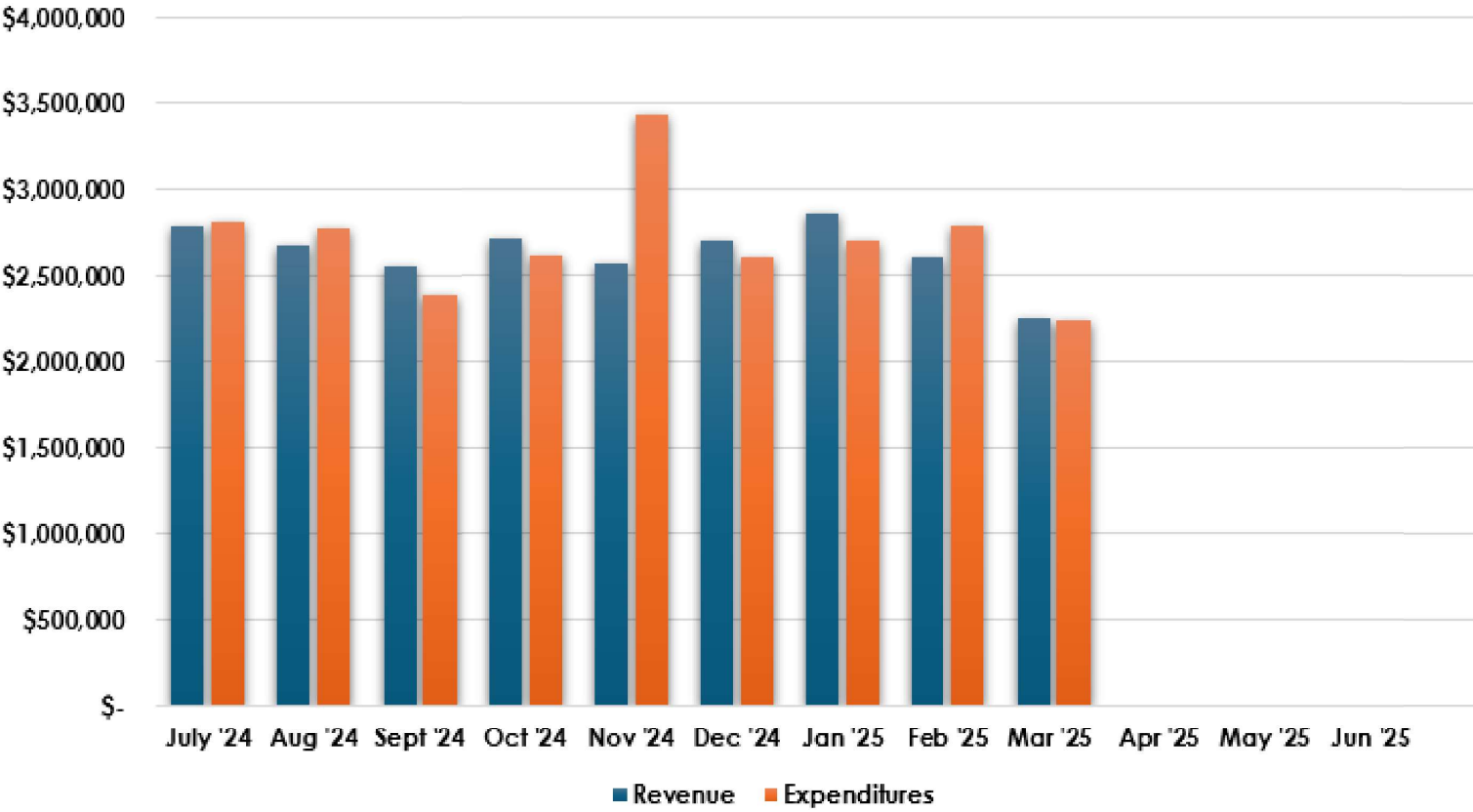


General Fund Expenditure Summary

(By Department)
YTD Through March 2025 (75% of the Fiscal Year)

<u>Department</u>	<u>Current Budget</u> <u>FY '24-'25</u>	<u>Current Period Total</u> <u>Mar '25</u>	<u>YTD Actual</u> <u>FY '24-'25</u>	<u>% of Budget</u>
Legislative	\$ 2,001,604	\$ 137,309	\$ 1,676,454	84%
Administration	\$ 744,204	\$ 47,634	\$ 574,463	77%
Insurance	\$ 1,263,469	\$ 2,127	\$ 1,097,993	87%
Finance	\$ 542,627	\$ 123,332	\$ 476,260	88%
Fire Department	\$ 6,239,858	\$ 479,669	\$ 4,611,190	74%
Police Department	\$ 9,298,116	\$ 649,565	\$ 6,629,258	71%
Street Department	\$ 3,995,455	\$ 134,371	\$ 2,231,739	56%
Municipal Court	\$ 389,053	\$ 25,497	\$ 269,914	69%
Emergency Management	\$ 64,490	\$ -	\$ 32,364	57%
Technology	\$ 1,695,569	\$ 70,397	\$ 1,337,957	79%
Development Services	\$ 1,465,190	\$ 111,930	\$ 1,009,203	68%
Library	\$ 773,651	\$ 44,978	\$ 469,559	61%
Property Maintenance	\$ 1,532,829	\$ 38,928	\$ 1,012,103	66%
Human Resources	\$ 516,066	\$ 35,108	\$ 367,897	71%
Park Maintenance	\$ 1,312,008	\$ 88,327	\$ 971,645	74%
Parks & Recreation	\$ 2,477,803	\$ 133,310	\$ 303,509	72%
Fleet Maintenance	\$ 1,253,774	\$ 45,328	\$ 687,163	55%
Animal Control	\$ 483,633	\$ 30,252	\$ 262,832	54%
Public Works Admin	\$ 523,597	\$ 35,002	\$ 351,288	67%
Totals	\$ 36,572,996	\$ 2,233,063	\$ 24,372,791	71%

General Fund Revenue & Expenditures
YTD Through March 2025 (75% of the Fiscal Year)



Enterprise Revenue & Expenditure Summary

YTD Through March 2025 (75% of the Fiscal Year)

(By Fund)

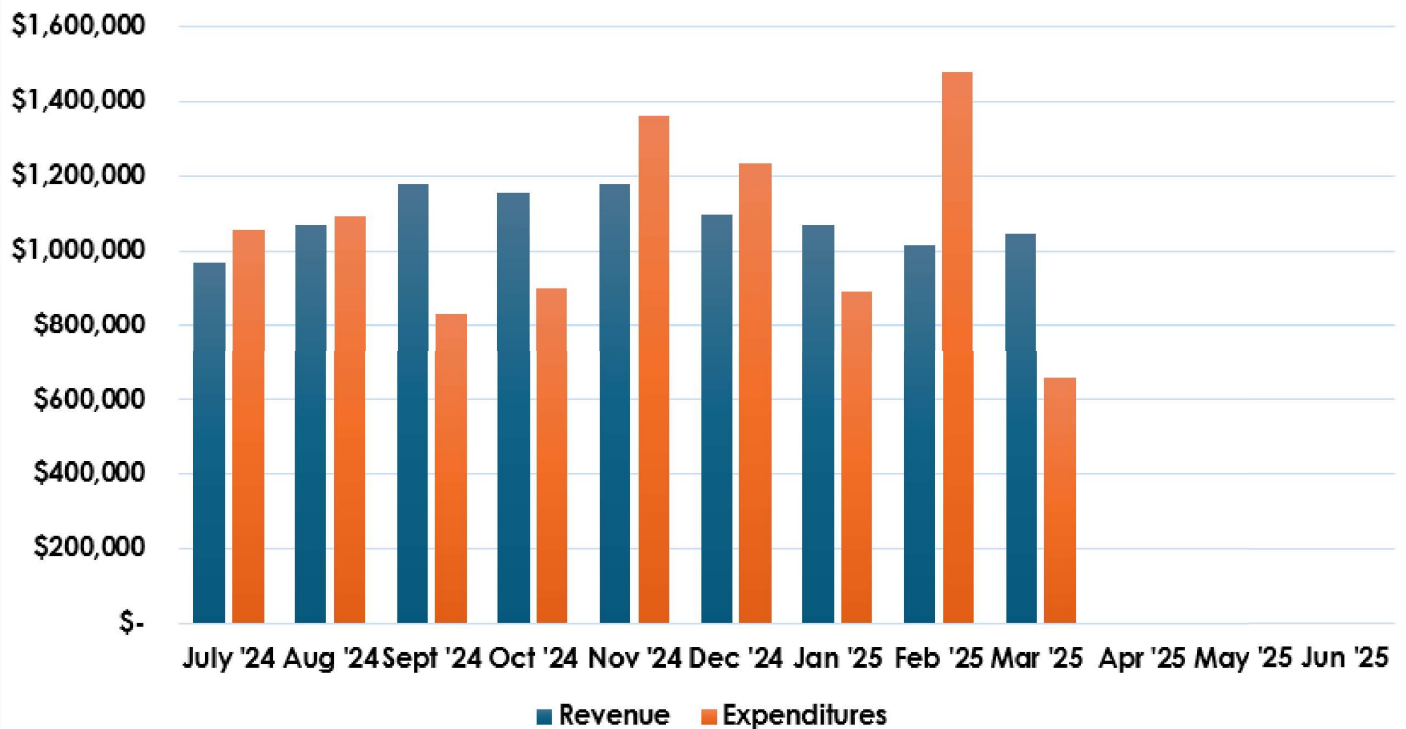
Revenues

	<u>Current Budget</u> <u>FY '24-'25</u>	<u>Current Period</u> <u>March '25</u>	<u>YTD Actual</u> <u>FY '24-'25</u>	<u>% of Budget</u>
Water & Sewer	\$ 10,810,623.00	\$ 804,792.00	\$ 7,956,295.00	74%
Sanitation	\$ 2,417,096.00	\$ 220,915.00	\$ 582,848.00	76%
Stormwater	\$ 269,156.00	\$ 22,424.00	\$ 204,350.00	75%
	\$ 13,496,875.00	\$ 1,048,131.00	\$ 8,743,493.00	66%

Expenditures

	<u>Current Budget</u> <u>FY '24-'25</u>	<u>Current Period</u> <u>March '25</u>	<u>YTD Actual</u> <u>FY '24-'25</u>	<u>% of Budget</u>
Water & Sewer	\$ 10,745,623.00	\$ 492,808.59	\$ 4,360,698.00	78%
Sanitation	\$ 2,418,595.00	\$ 154,688.00	\$ 1,803,765.00	75%
Stormwater	\$ 331,013.00	\$ 12,277.00	\$ 128,490.00	38%
	\$ 13,495,231.00	\$ 659,773.59	\$ 6,292,953.00	56%

Enterprise Funds Revenue & Expenditure YTD Through March 2025 (75% of the Fiscal Year)



Questions?