

City of  
Castroville

## **MONTHLY FINANCE REPORT (ENDING JUNE 30, 2025)**

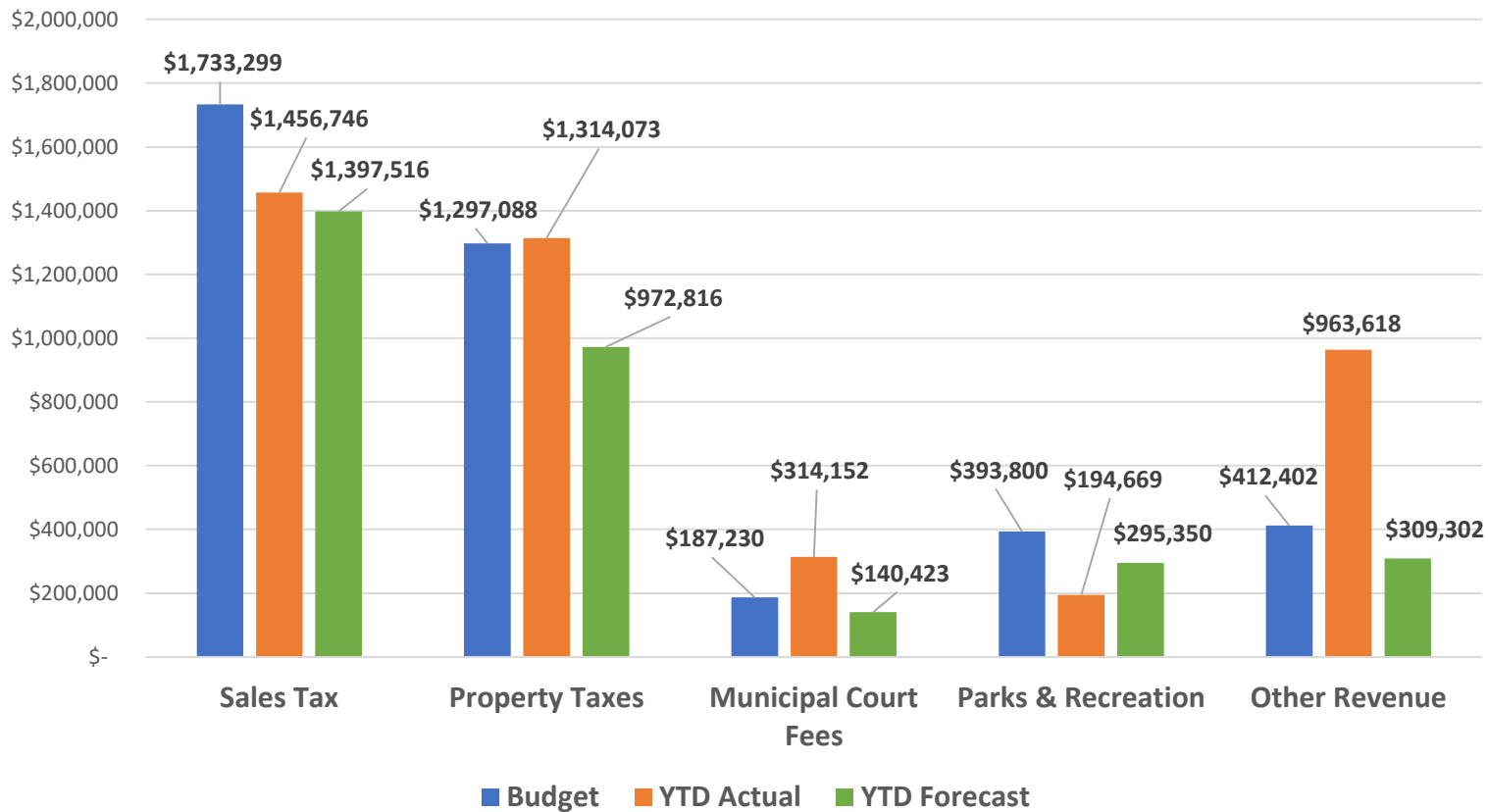
- **General Fund**
- **Enterprise Fund**
- **Airport Fund**
- **Municipal Court Report**



General Fund

# General Fund YTD Comparison

Budget to Actual Revenues - June 2025

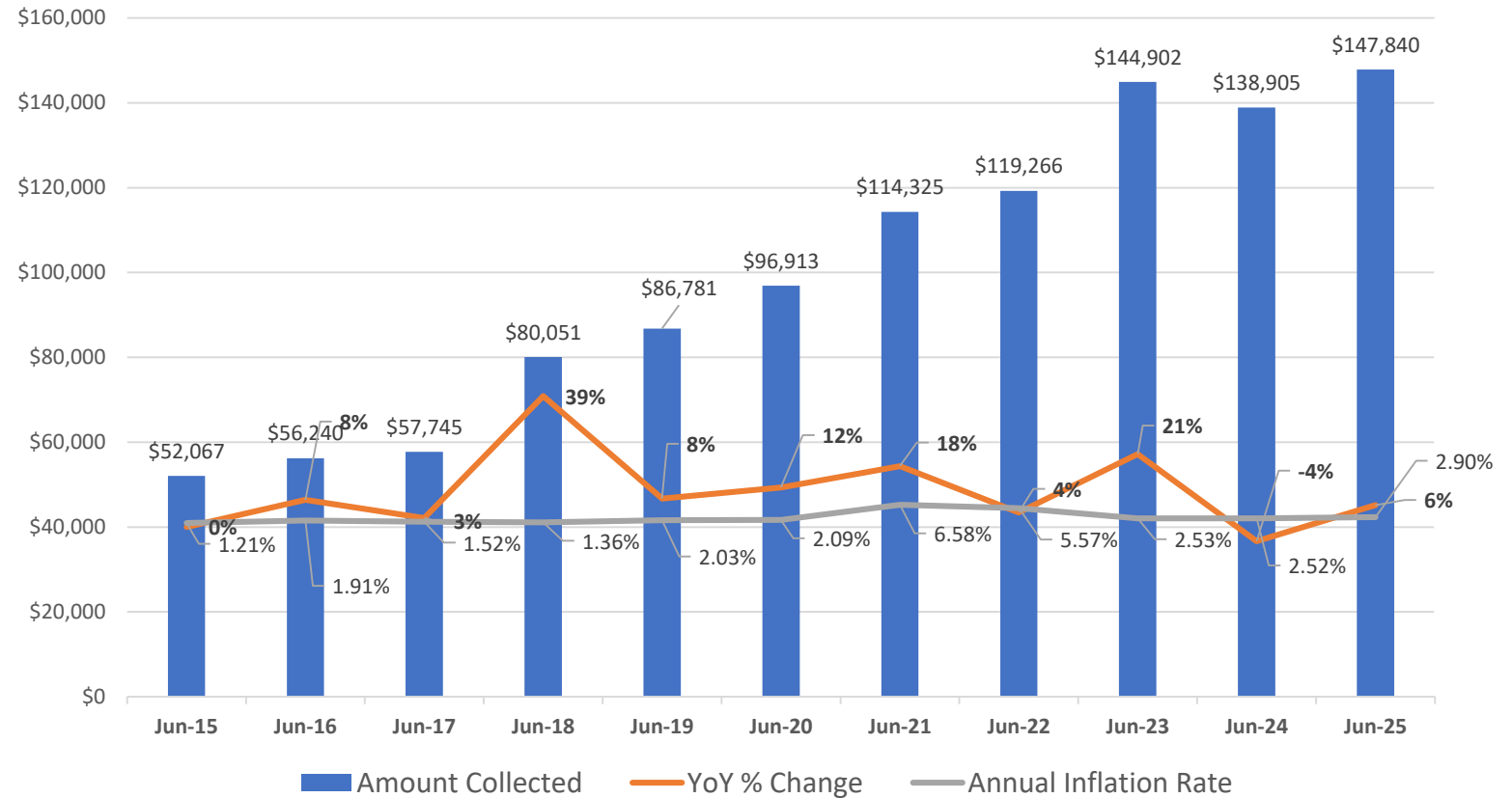


- **Blue** = Total amount budgeted for the year
  - **Orange** = YTD amount received
  - **Green** = Amount anticipated YTD
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- Sales tax collections for the month of June totaled \$154,628 (includes sales and liquor tax) compared to last year, total collected for the month of June 2024 was \$145,899.
  - Property tax collections for the month of June totaled \$4,389 compared to last June 2024, total collected was \$5,954
  - Other Revenue includes municipal court, parks and recreation and other misc. revenue. Court Collection Fees for the month of June totaled \$39,132 compared to last June 2024, total collected was \$13,770

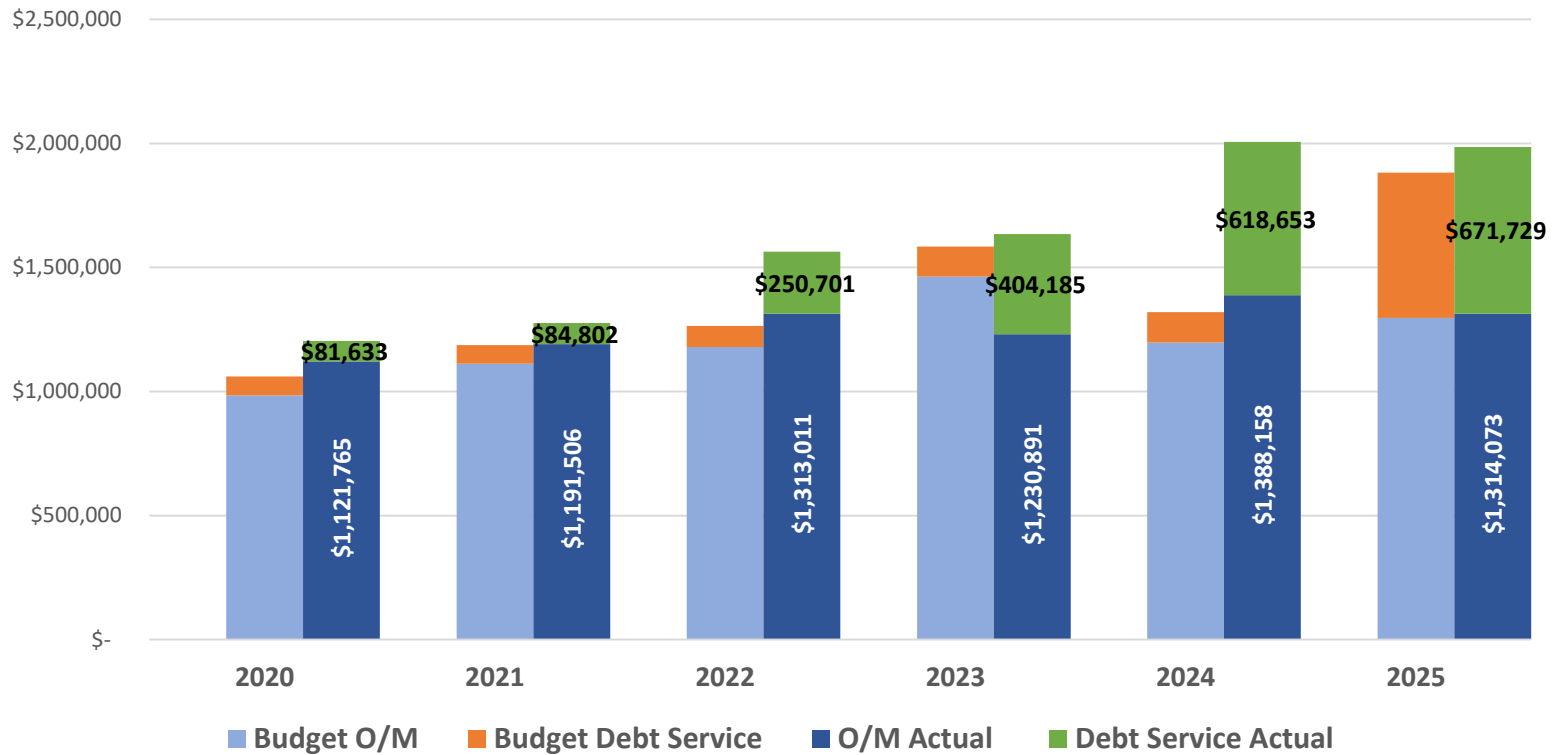
## Comparison of Annual Collections for the Month of June.

# Sales taxes up 6.4% in June.

- Sales tax collection for the month of June totaled \$147,839.52. This represents an increase of 6.43%, or \$8,935, compared to last year.
- Through June, sales tax collections are up \$74,020, or 5.58%, from the prior year.
- Collections for this month represent sales that took place in April.



# Property Tax Collections

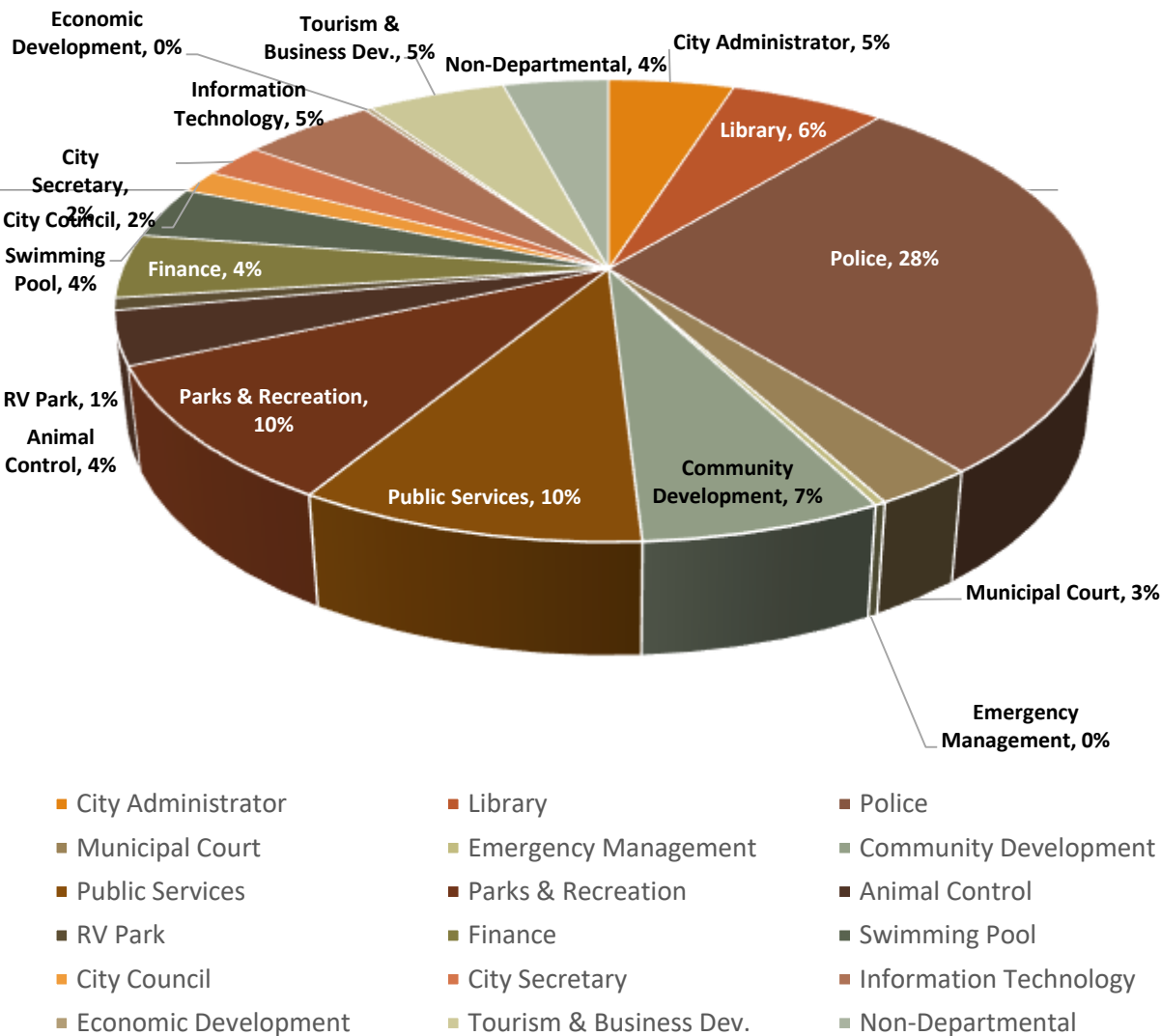


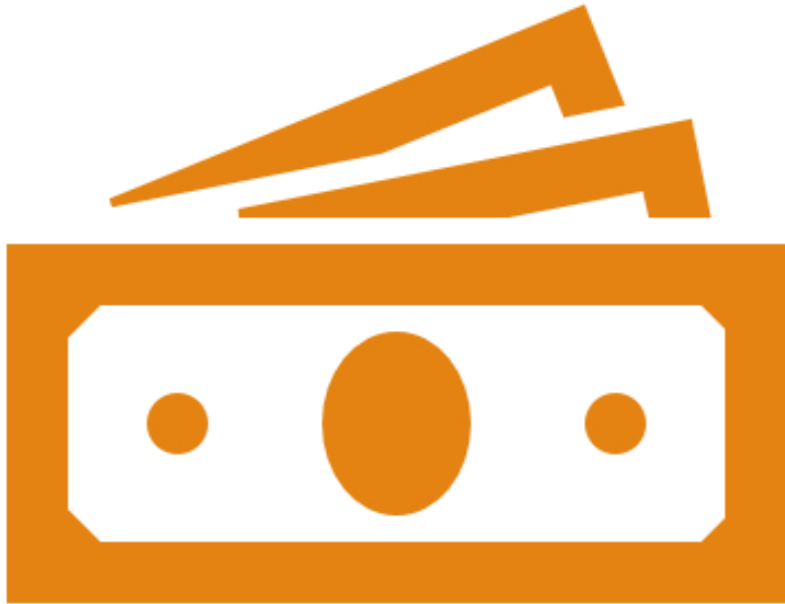
- Current property tax collections are 101.31% of the original budget at this point of the fiscal year. This includes ad valorem, delinquent and penalties and interest. We have collected 98.35% of the total tax levy.
- Taxes become delinquent on February 1<sup>st</sup>. January is the last month to pay without penalties.
- Delinquent property taxes represent collections on prior year levies. Penalty and interest are being collected on prior year taxes.
- Total property tax collections year to date including prior year collections, as well as penalties and interest for June are \$1,314,073.

# General Fund by Department

Department	% of Budget	Adopted	Actual YTD
City Administrator	5%	\$ 232,418	\$ 167,732
Library	6%	\$ 289,897	\$ 157,400
Police	28%	\$ 1,341,322	\$ 1,174,943
Municipal Court	3%	\$ 133,979	\$ 155,259
Emergency Management	0%	\$ 14,700	\$ 5,710
Community Development	7%	\$ 320,767	\$ 359,363
Public Services	10%	\$ 456,851	\$ 300,332
Parks & Recreation	10%	\$ 459,653	\$ 624,809
Animal Control	4%	\$ 177,632	\$ 156,560
RV Park	1%	\$ 40,900	\$ 27,020
*Finance	4%	\$ 213,385	\$ 243,140
Swimming Pool	4%	\$ 173,008	\$ 113,842
City Council	2%	\$ 76,606	\$ 35,996
City Secretary	2%	\$ 111,998	\$ 85,925
Information Technology	5%	\$ 246,000	\$ 175,725
Economic Development	0%	\$ 12,100	\$ 10,674
Tourism & Business Dev.	5%	\$ 256,286	\$ 192,037
Non-Departmental	4%	\$ 195,200	\$ 227,461
	100%	\$ 4,752,702	\$ 4,213,929

Parks and Recreation Expenses include \$265,135 of Community Center soft cost expenses that will be reimbursed back to the General Fund.





# Utility Fund

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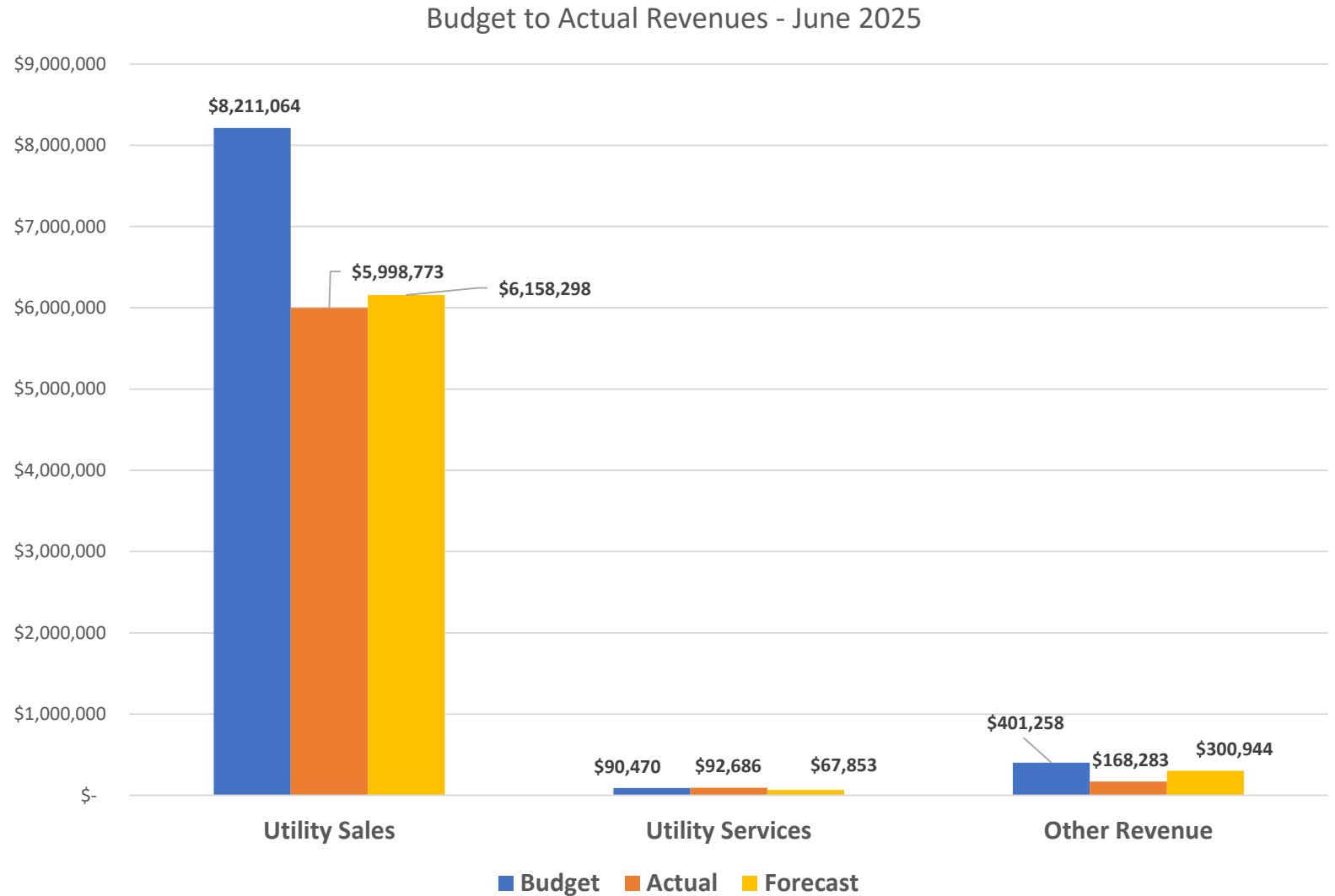
# YTD Utility Fund Revenues

	Budget Forecast	ACTUAL	% Change	Over/Under	Forecast (FLAT)	Forecast (-2%)	Forecast (+9%)
<b>October</b>	7.55% \$ 629,005.97	\$ 681,045	8%	\$ 681,045	\$ 681,045	\$ 681,045	\$ 681,045
<b>November</b>	7.29% \$ 606,691.59	\$ 669,731	10%	\$ 669,731	\$ 669,731	\$ 669,731	\$ 669,731
<b>December</b>	7.42% \$ 617,510.61	\$ 631,699	2%	\$ 631,699	\$ 631,699	\$ 631,699	\$ 631,699
<b>January</b>	8.22% \$ 684,552.45	\$ 811,652	19%	\$ 811,652	\$ 811,652	\$ 811,652	\$ 811,652
<b>February</b>	8.22% \$ 684,740.90	\$ 719,801	5%	\$ 719,801	\$ 719,801	\$ 719,801	\$ 719,801
<b>March</b>	7.05% \$ 586,889.22	\$ 633,952	8%	\$ 633,952	\$ 633,952	\$ 633,952	\$ 633,952
<b>April</b>	7.31% \$ 608,923.47	\$ 667,658	10%	\$ 667,658	\$ 667,658	\$ 667,658	\$ 667,658
<b>May</b>	8.48% \$ 706,147.45	\$ 740,942	5%	\$ 740,942	\$ 740,942	\$ 740,942	\$ 740,942
<b>June</b>	8.89% \$ 740,367.46	\$ 703,274	0%	\$ 703,274	\$ 703,274	\$ 703,724	\$ 703,724
<b>July</b>	9.41% \$ 783,225.70	\$ -	0%	\$ -	\$ 783,226	\$ 767,561	\$ 853,716
<b>August</b>	10.01% \$ 833,167.65	\$ -	0%	\$ -	\$ 833,168	\$ 816,504	\$ 908,153
<b>September</b>	10.15% \$ 845,381.51	\$ -	0%	\$ -	\$ 845,382	\$ 828,474	\$ 921,466
	100.00% \$ 8,326,604	\$ 6,259,754	75%	\$ 6,259,754	\$ 8,721,529	\$ 8,672,743	\$ 8,943,539

- YTD Actuals collected \$6,259,741 compared to last year in June 2024, total collected was \$5,600,651 or a 11.77% increase.
- Percentage of budget collected is 64.82%

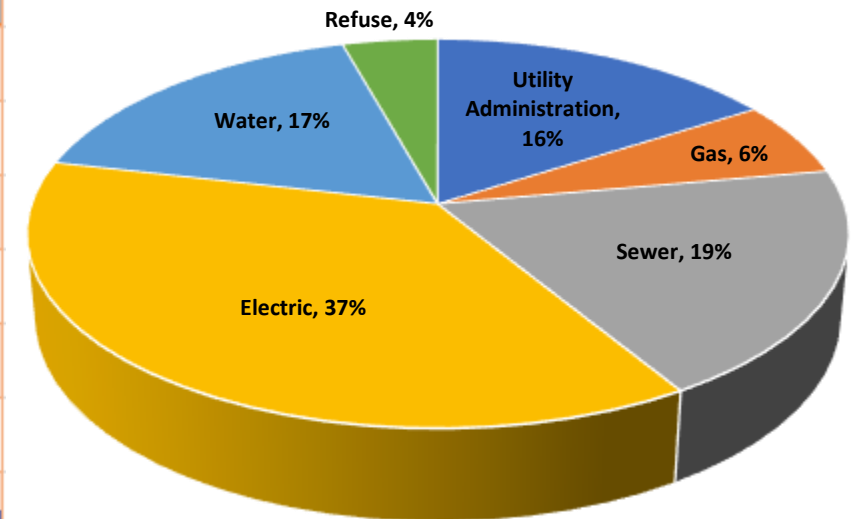
# Utility Fund Revenues (June 2025)

- Currently collected \$703,274 in utility revenues for the month of June 2025.
- Total YTD Collections are \$6,259,741. This includes utility sales, utility services and other misc. revenue.
- Last year (2024) total collections during the month of June was \$781,164. This is a 9.97% decrease compared to last year.

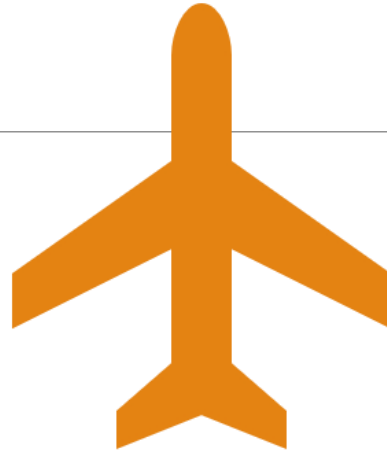


# Utility Fund Expenditures by Department

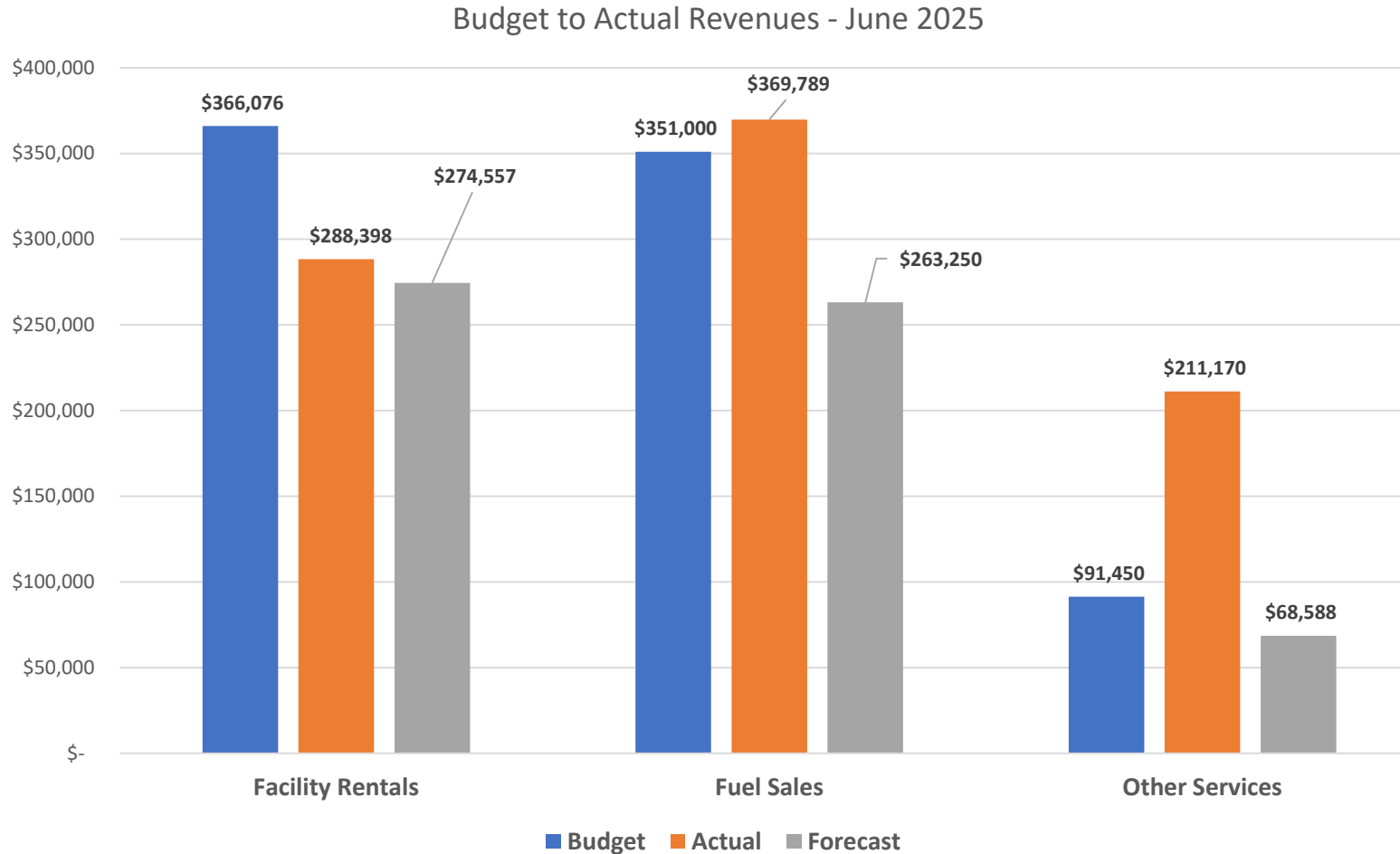
Department	% of Budget	Adopted	Actual YTD	Difference
Utility Administration	16%	\$ 1,389,163	\$ 1,004,938	\$ 384,225
Gas	6%	\$ 539,852	\$ 520,467	\$ 19,385
Sewer	19%	\$ 1,665,406	\$ 666,516	\$ 998,890
Electric	37%	\$ 3,246,083	\$ 2,038,147	\$ 1,207,936
Water	17%	\$ 1,485,137	\$ 939,084	\$ 546,053
Refuse	4%	\$ 377,152	\$ 319,166	\$ 57,986
	100%	\$ 8,702,793	\$ 5,488,318	



- The above graph represents YTD actual expenditures by department.
- The Utility Fund is performing as expected – all departments are currently under budget.
- Gas expenditures are at 94.43%



Airport Fund



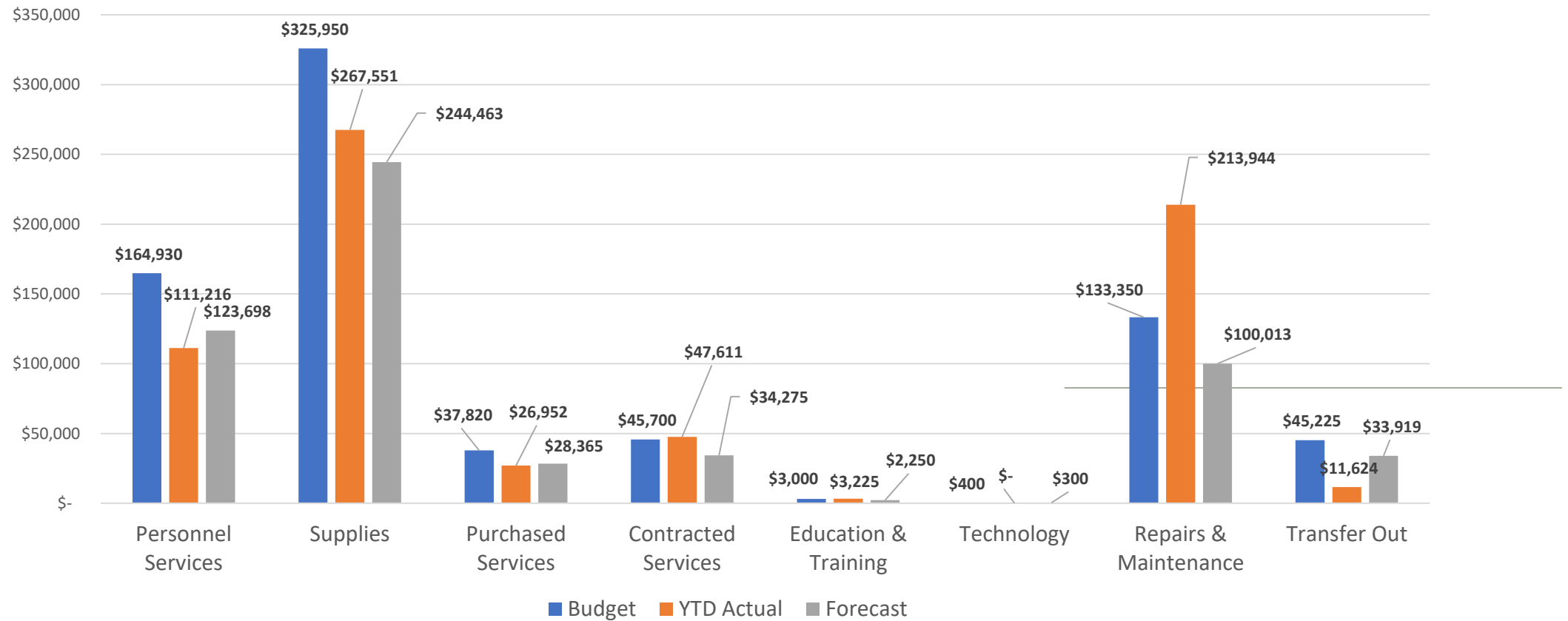
## Airport Fund YTD Comparison

- Currently collected \$119,519 in airport revenues for the month of June 2025.
- Total YTD Collections are \$869,358. This includes facility rentals, fuel sales and other misc. revenue.
- Last year (2024) total collections during the month of June was \$61,633. This is a 94% increase compared to last year.

# Airport Fund Expenditures

## Budget vs. Actual

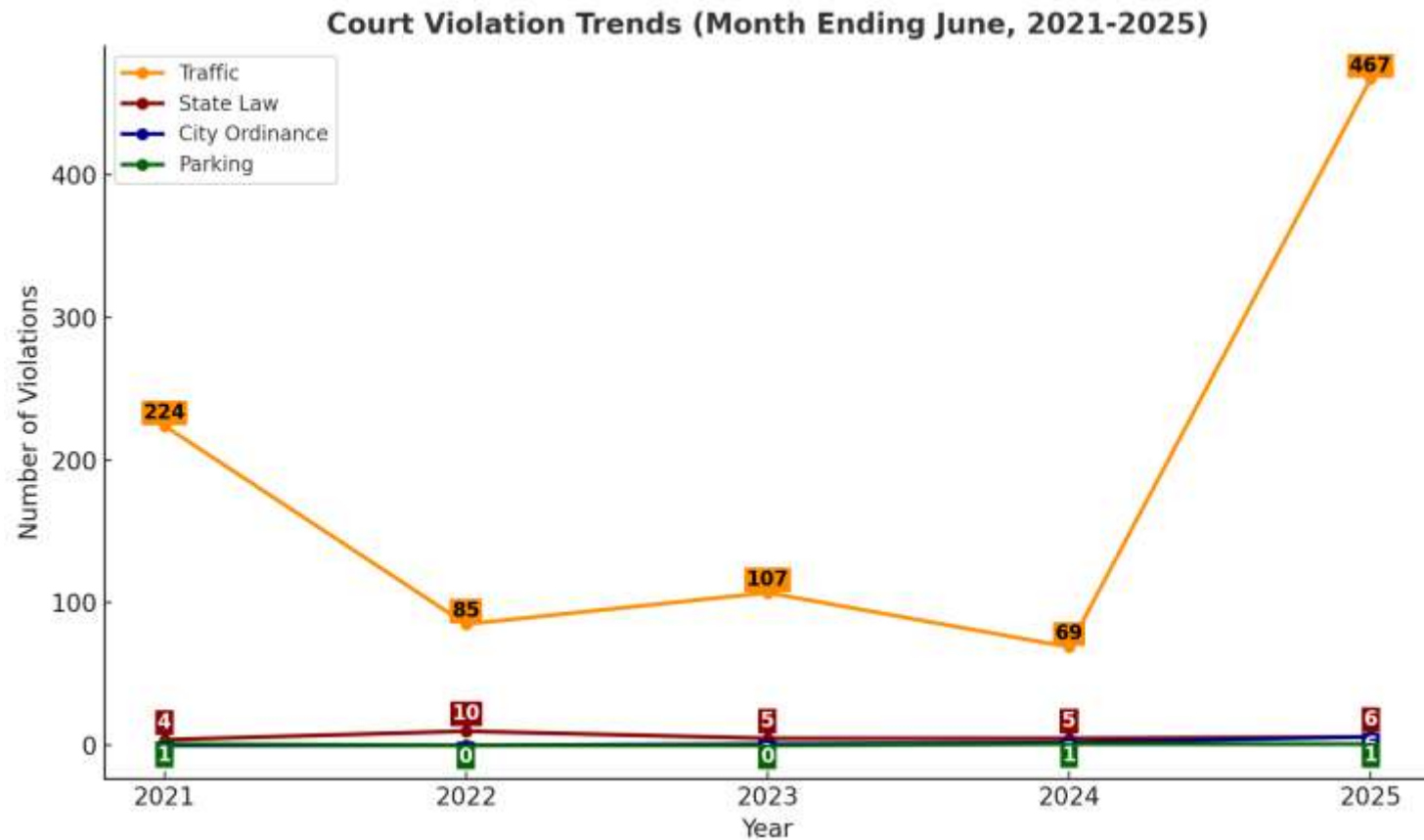
### June 2025





# Municipal Court Report

JUNE 2025



**Key Findings:**

- The above data represents the number of ticket violations for the month of June 2021-2025.
- 467 Traffic Violation in 2025 – a 577% increase over 2024 (69 cases).
- This is the largest single-year increase and the highest traffic case count in the five-year span.
- State Law Violations remain stable.
- City Ordinance Violations are growing. Increased from 0 cases in 2021-2022 to 6 cases in 2025.
- Parking Violations show minimal change.
- 2025 overall represents a shift in enforcement patterns.