

**CITY COUNCIL AGENDA**  
**Regular Meeting: April 22, 2025**

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**AGENDA ITEM:**

Financial report for the period ending March 31, 2025

**SUBMITTED BY:** Maryann Carl

**APPROVED FOR AGENDA:**

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**BACKGROUND:**

The March report now includes the Crime Control and Prevention District, Fund 880. The previously approved budget has not yet been entered as we are waiting for Tyler to complete our General Ledger conversion. This is expected to be completed at the end of May and at that time we will add the CCPD budget.

We have reached our budgeted Ad Valorem tax revenue in the General Fund however we are slightly behind in the Debt Service fund. You may recall Debt Service is budgeted at 100% collection rate while General Fund was budgeted at a 96% collection rate.

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**FISCAL ANALYSIS:**

Our revenues continue to outpace our expenses and departments are within expected ranges as we close out the halfway point of the fiscal.

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**RECOMMENDATION:**

Approve the March 2025 Finance report.