Yukon's BEST OKLAHOMA

January 2025
Financial Summary

Bank Account Balances

(Summary by Fund)

Account Name	Fund	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025
General Fund	01	$ 571,173.06	$ 359,187.77	$ 297,041.05	$ 237,955.65	$ 329,281.25
Sinking Fund	03	$ 159,940.81	$ 159,907.34	$ 161,455.74	$ 167,284.52	$ 675,726.50
ST-Capital Improvement	36	$ 713,127.29	$ 716,528.17	$ 714,327.12	$ 719,923.50	$ 722,384.63
Hotel/Motel Checking	38	$ 385,139.54	$ 391,396.78	$ 369,399.94	$ 379,547.66	$ 360,825.33
CIP-Oil & Gas	62	$ 147,012.20	$ 147,011.86	$ 147,119.21	$ 147,650.23	$ 148,309.88
Special Revenue	64	$ 169,390.99	$ 169,439.12	$ 169,446.06	$ 169,446.06	$ 170,157.07
Water & Sewer Deposits	70	$ 1,845.96	$ 1,846.48	$ 1,846.56	$ 1,846.56	$ 1,853.70
PEST	78	$ 4,585,637.55	$ 4,707,565.89	$ 4,542,425.67	$ 4,556,865.63	$ 4,525,465.65
Yukon General Fund Reserves	79	$ 662,504.22	$ 650,694.44	$ 1,804,059.89	$ 1,007,849.35	$ 1,084,321.57
Escrow Accounts	81	$ 593,632.09	$ 593,800.77	$ 593,825.11	$ 589,767.49	$ 592,129.83
TIF	82	$ 2,116,445.21	$ 2,138,551.83	$ 2,138,639.48	$ 2,190,401.02	$ 2,198,319.10
Pooled Cash	88	$ 22,583,963.01	$ 22,646,204.49	$ 20,074,170.06	$ 20,670,543.55	$ 21,346,522.43
Total Balance		**$ 32,689,811.93**	**$ 32,682,134.94**	**$ 31,013,755.89**	**$ 30,839,081.22**	**$ 32,155,296.94**
Total Interest Earned		**$ 117,508.05**	**$ 153,132.06**	**$ 4,698.40**	**$ 84,567.35**	**$ 92,889.20**

- Interest rates impacted in November due to bank changes.
- Total interest earned includes interest paid to checking and interest capitalized to current CD's.

CD Balances by Fund as of Jan 2025

Fund	Fund Name	Current Balance
70	Meter Deposits Fund	$ 69,614.79
79	Yukon Reserve Fund	$ 4,849,928.82
88	Pooled Cash (General Fund)	$ 13,498,556.12
	Total CD Balance as of Jan '25	**$ 18,418,099.73**

- Interest on Pooled Cash CD's are credited to the General Fund.
- Interest on Yukon Reserve CD's are credited to Fund 79 per Ordinance. These funds are restricted for uses outlined in the Ordinance.
- Interest on Meter Deposit CD's are credited to Fund 70.

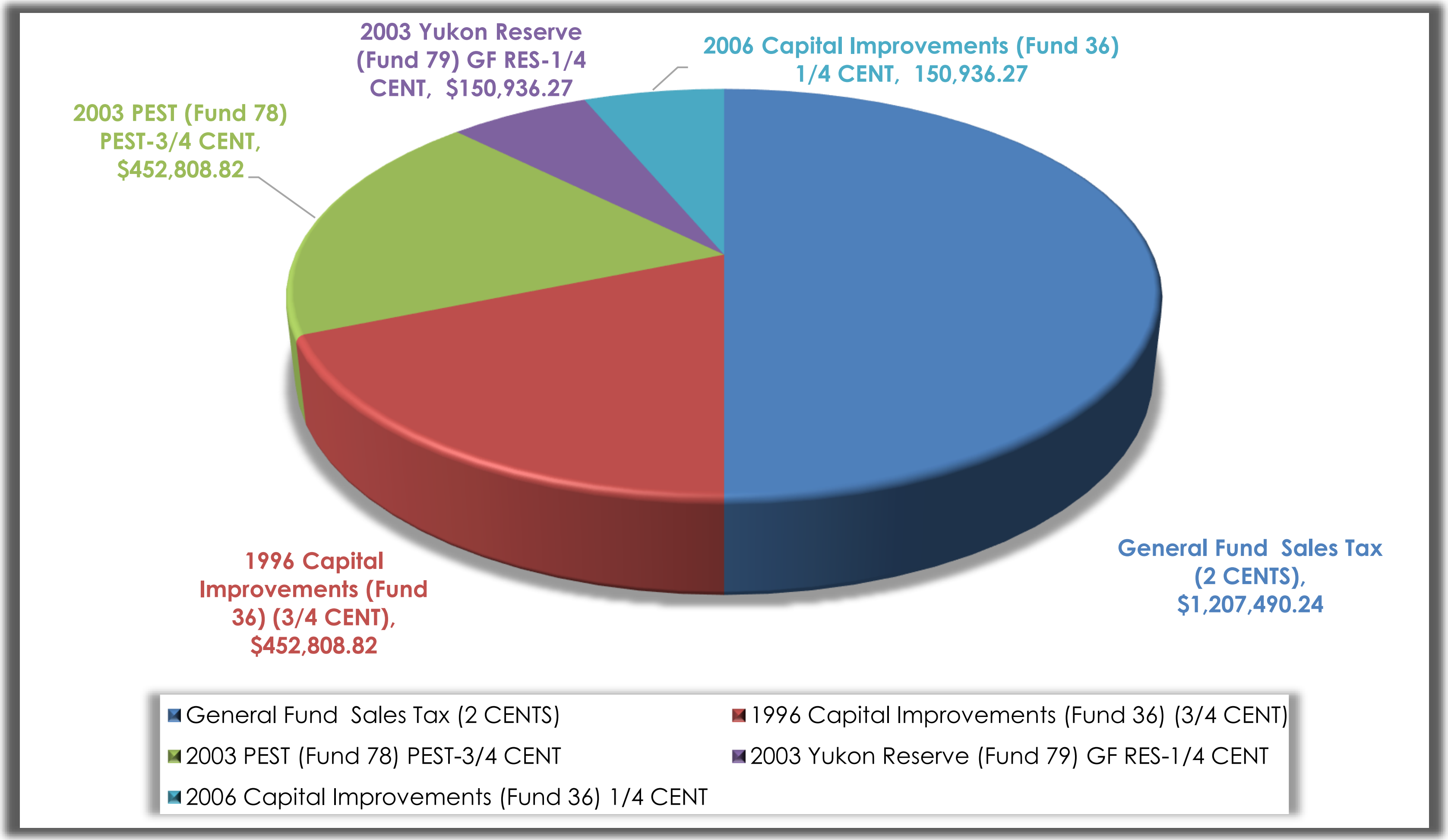
Sales Tax (4 Cents)

(Total Collections)

Month Received (Months Collected)	FY '24-'25	FY '23-'24	FY '22-'23
July (May/Jun)	$ 2,351,193.24	$ 2,457,058.18	$ 2,387,302.28
August (Jun/Jul)	$ 2,309,360.36	$ 2,520,565.87	$ 2,371,886.14
September (Jul/Aug)	$ 2,437,925.67	$ 2,382,179.54	$ 2,386,634.32
October (Aug/Sept)	$ 2,273,869.52	$ 2,489,773.06	$ 2,332,299.27
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)	$ -	$ 2,119,306.28	$ 1,935,224.66
April (Feb/Mar)	$ -	$ 2,245,159.16	$ 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	**$ 18,800,384.34**	**$ 28,664,842.88**	**$ 28,134,179.33**

- YTD Total $18,800,384.34.
- YTD Shortfall of $789,982.76. Down 4.03% from last year.

Sales Tax Distribution
January 2025



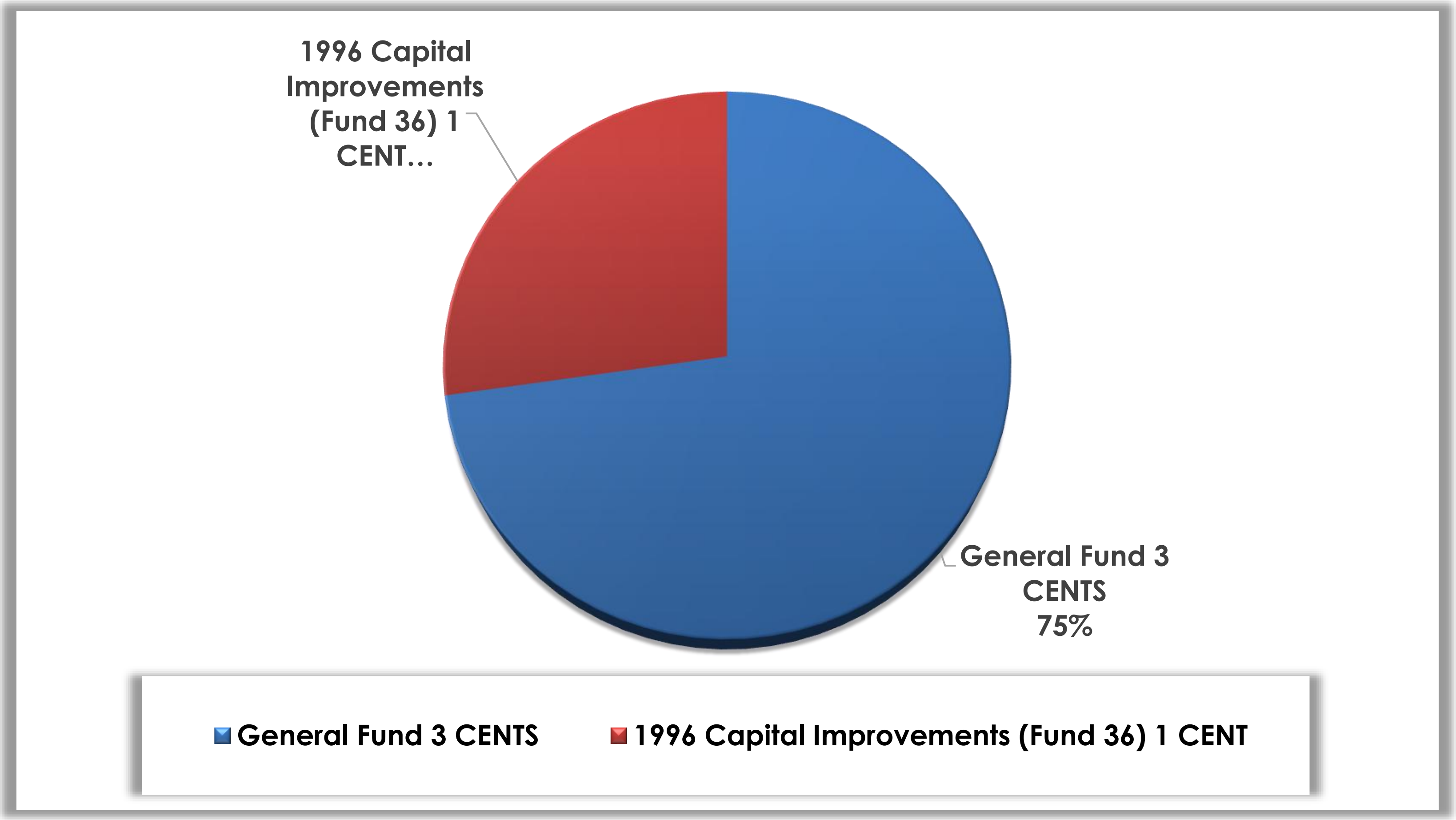
Use Tax (4 Cents)

(Total Collections)

Month Received (Months Collected)	FY '24-'25	FY '23-'24	FY '22-'23
July (May/Jun)	$ 326,505.01	$ 305,347.43	$ 328,941.00
August (Jun/Jul)	$ 336,011.70	$ 343,570.49	$ 335,754.58
September (Jul/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)	$ -	$ 317,941.78	$ 234,274.80
April (Feb/Mar)	$ -	$ 326,963.04	$ 261,066.62
May (Mar/Apr)	$ -	$ 361,755.19	$ 301,265.51
June (Apr/May)	$ -	$ 326,963.04	$ 298,789.55
Total YTD Collections	**$ 3,001,213.06**	**$ 4,056,181.44**	**$ 3,740,448.00**

- YTD Total $3,001,213,06.
- YTD Increase of $278,654.56. Up 10.24% from last year.
- Transition to online purchasing rather than brick-and-mortar stores.

Use Tax Distribution
January 2025



Other Taxes (Gas/Tobacco)

(General Fund)

Month Received (Months Collected)	FY '24-'25	FY '23-'24	FY '22-'23
July (May/Jun)	$ 17,466.71	$ 19,873.12	$ 22,478.23
August (Jun/Jul)	$ 18,101.11	$ 19,664.58	$ 16,656.27
September (Jul/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)	$ -	$ 17,600.23	$ 18,470.88
March (Jan/Feb)	$ -	$ 16,150.07	$ 17,278.37
April (Feb/Mar)	$ -	$ 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	$ 125,250.60	$ 225,039.41	$ 236,795.75

Franchise Fees

(General Fund)

YTD Through January 2025 (58% of Fiscal Year)

Description	Current Budget	Period	YTD Actual	% of Budget
Electrical Franchise	$ 859,693	$ 50,989	$ 496,008	58%
Telephone Franchise	$ 37,372	$ 12	$ 492	1%
Natural Gas Franchise	$ 156,213	$ 11,500	$ 63,943	41%
Cable TV Franchise	$ 198,725	$ 18,432	$ 110,334	56%
Total Franchise Collections	**$ 1,252,003.00**	**$ 80,933.53**	**$ 670,776.46**	**53%**

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

Revenue Summary by Type

(General Fund)

YTD Through January 2025 (58% of Fiscal Year)

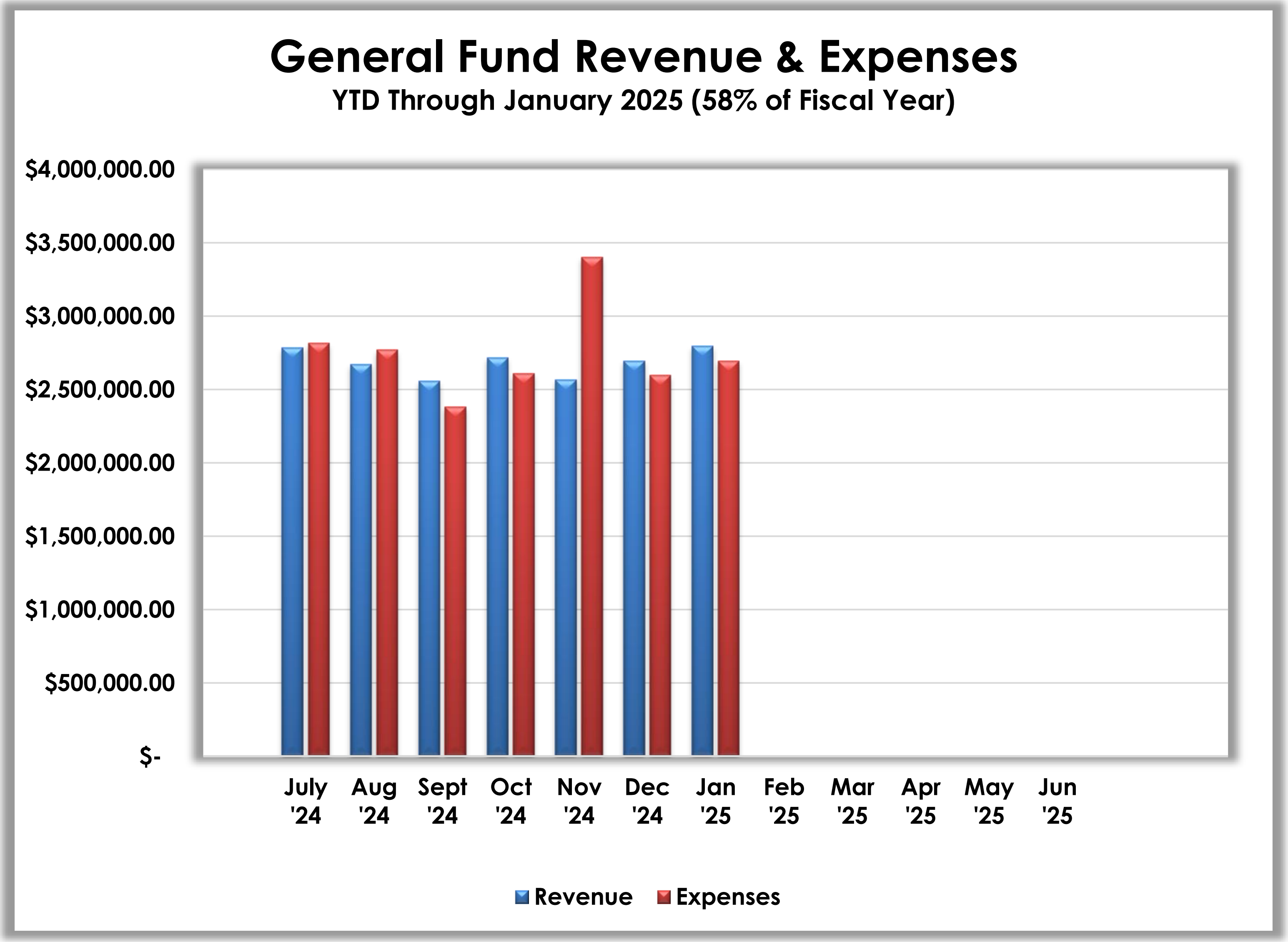
Revenue Type	Current Budget	Current Period	YTD Actual	% of
Sales Tax	$ 17,895,044	$ 1,597,589	$ 10,298,398	58%
Franchise	$ 1,251,903	$ 80,934	$ 670,776	54%
Licenses & Permits	$ 319,953	$ 19,127	$ 172,725	54%
Fines & Forfeitures	$ 789,363	$ 37,439	$ 495,699	63%
Use of Property	$ 98,577	$ 6,279	$ 62,566	63%
Special Revenues & Transfers	$ 12,404,166	$ 1,053,992	$ 7,086,954	57%
Total Revenues	**$ 32,759,006.00**	**$ 2,795,359.09**	**$ 18,787,118.60**	**54%**

General Fund Expenditures Summary

(By Department)

YTD Through January (58% of Fiscal Year)

Department	Current Budget FY '24-'25	Current Period Jan '25	YTD Actual FY '24-'25	Budget Balance	% of Budget
Legislative	$ 1,941,603.00	$ 287,400.82	$ 1,439,338.32	$ 502,265.67	74%
Administration	$ 744,204.00	$ 63,744.74	$ 469,577.32	$ 274,626.68	63%
Insurance	$ 1,323,469.00	$ 130.00	$ 810,798.11	$ 512,670.89	61%
Finance	$ 542,627.00	$ 45,059.46	$ 310,234.40	$ 232,392.60	57%
Fire Department	$ 6,239,858.00	$ 533,042.33	$ 3,599,530.29	$ 2,640,327.71	58%
Police Department	$ 9,298,116.00	$ 791,646.11	$ 5,290,837.00	$ 4,007,279.88	57%
Street Department	$ 3,995,455.00	$ 191,397.81	$ 1,776,133.31	$ 2,219,321.67	44%
Municipal Court	$ 389,053.00	$ 26,137.24	$ 210,285.16	$ 178,767.84	54%
Emergency Management	$ 64,490.00	$ 4,445.01	$ 36,730.01	$ 27,759.99	57%
Technology	$ 1,695,569.00	$ 79,091.60	$ 1,144,635.01	$ 550,933.99	68%
Developmental Services	$ 1,465,190.00	$ 109,563.44	$ 794,479.59	$ 670,710.41	54%
Library	$ 773,651.00	$ 53,261.94	$ 369,141.71	$ 404,509.29	48%
Property Maintenance	$ 1,532,829.00	$ 69,712.46	$ 790,432.09	$ 742,396.91	52%
Human Resources	$ 516,066.00	$ 44,350.97	$ 300,485.28	$ 215,580.72	58%
Park Maintenance	$ 1,312,008.00	$ 124,062.20	$ 779,003.72	$ 533,004.28	59%
Parks & Recreation	$ 2,477,803.00	$ 138,080.42	$ 1,375,611.90	$ 1,102,191.10	56%
Fleet Maintenance	$ 1,253,774.00	$ 72,028.73	$ 582,454.82	$ 671,319.18	46%
Animal Control	$ 483,633.00	$ 27,894.65	$ 205,060.93	$ 278,572.08	42%
Public Works Admin	$ 523,597.00	$ 34,114.43	$ 281,739.52	$ 241,857.48	54%
Totals	**$ 36,572,995.00**	**$ 2,695,164.36**	**$ 20,566,508.49**	**$ 16,006,488.37**	**56%**


General Fund Revenue & Expenses
YTD Through January 2025 (58% of Fiscal Year)
$4,000,000.00
$3,500,000.00
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
July '24
Aug '24
Sept '24
Oct '24
Nov '24
Dec '24
Jan '25
Feb '25
Mar '25
Apr '25
May '25
Jun '25
Revenue
Expenses

Enterprise Revenue & Expense Summary

YTD Through January 2025 (58% of the Fiscal Year)

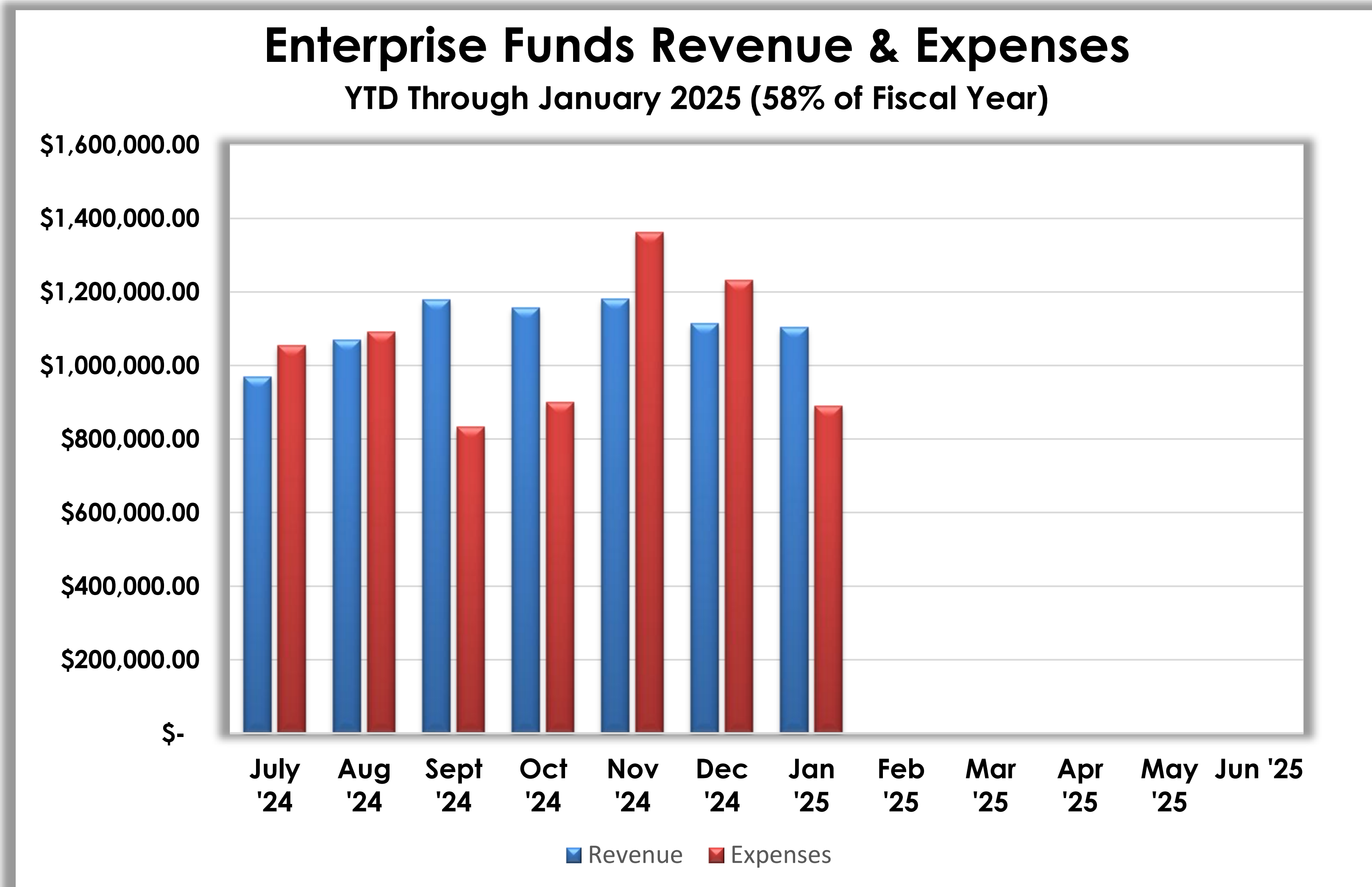
(By Fund)

Revenues

	Current Budget FY '24-'25	Current Period Jan '25	YTD Actual FY '24-'25	% of Budget
Water & Sewer	$ 10,555,622.00	$ 823,344.39	$ 6,169,099.00	58%
Sanitation	$ 2,417,096.00	$ 222,485.00	$ 1,393,300.00	57%
Stormwater	$ 269,156.00	$ 22,848.00	$ 156,853.00	58%
	$ 13,241,874.00	**$ 1,068,677.39**	**$ 7,719,252.00**	**58%**

Expenses

	Current Budget FY '24-'25	Current Period Jan '25	YTD Actual FY '24-'25	% of Budget
Water & Sewer	$ 10,745,623.00	$ 245,824.00	$ 1,673,721.05	56%
Sanitation	$ 2,418,595.00	$ 177,089.00	$ 1,380,924.63	57%
Stormwater	$ 331,013.00	$ 13,689.00	$ 85,378.00	26%
	$ 13,495,231.00	**$ 436,602.00**	**$ 3,140,023.68**	**58%**



Enterprise Funds Revenue & Expenses
YTD Through January 2025 (58% of Fiscal Year)
$1,600,000.00
$1,400,000.00
$1,200,000.00
$1,000,000.00
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
July '24
Aug '24
Sept '24
Oct '24
Nov '24
Dec '24
Jan '25
Feb '25
Mar '25
Apr '25
May '25
Jun '25
Revenue
Expenses

Questions?