Glendale ARIZONA

FINANCE DEPARTMENT MEMORANDUM

Date: March 18, 2025
To: Mayor and Council
From: Levi D. Gibson, Director, Budget and Finance
Subject: Monthly Financial Report for FY24-25

Mayor and Council:

Attached is the Monthly Financial Report for Fiscal Year 2024-25 through September 2024. This report contains budget to actual comparisons of all the major operating funds and year-to-date department expenditures. As a general guideline, revenues and expenditures are on target through September if they are close to 25% of the annual budgeted amount.

REVENUE PERFORMANCE INDICATORS
In the table of contents, you will see Favorable, Unfavorable, or Monitor revenue performance indicators. A Favorable indicator means the actual year-to-date revenues are within 2% of their **4-year historical trend**. Monitor means revenues are 2% to 5% lower than the trend and Unfavorable means revenues are 5% or more lower than the trend.

EXPENDITURE PERFORMANCE INDICATORS
In the table of contents, you will also see Favorable, Unfavorable, or Monitor expenditure performance indicators. A Favorable indicator means the actual year-to-date expenditures are within 2% of the calculated **year-to-date budget**. Monitor means expenditures are 2% to 5% over the budget and Unfavorable means expenditures are 5% or more higher than budget.

REPORT NAVIGATION
The report includes a quick-reference Table of Contents on the following page that will allow you to quickly navigate to areas of interest by clicking on the page numbers. The table of contents link at the bottom of every page will return you to the Table of Contents. The report can also be found on the City's internet page under financial reports.

Please let me know if you have questions about the information contained in this report.

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Monthly Financial Performance Report

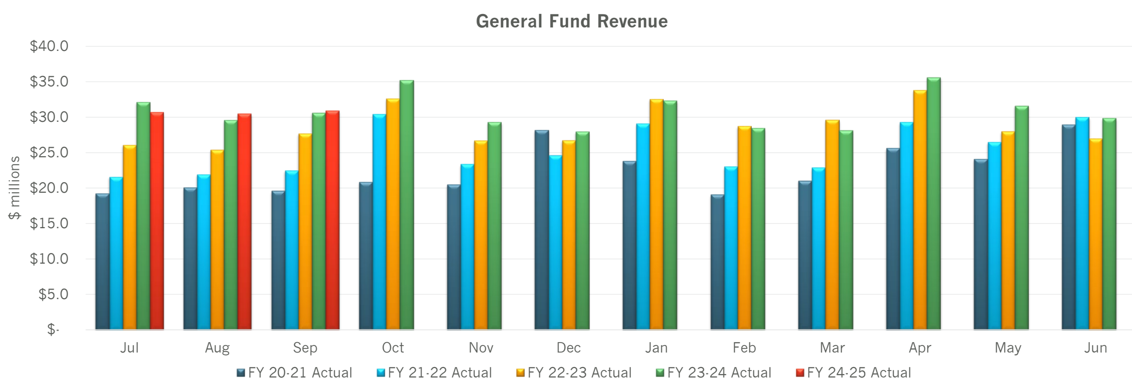
Through the Month Ended September 30, 2024

General Fund Revenue Monthly Analysis

	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
						FY 24-25 Total Budget $ 415,002,406	
Jul	$ 19,182,753	$ 21,551,011	$ 26,050,421	$ 32,077,613	$ 30,638,538	7.4%	8.2%
Aug	$ 20,022,096	$ 21,886,828	$ 25,376,125	$ 29,572,910	$ 30,436,550	14.7%	16.3%
Sep	$ 19,581,107	$ 22,440,269	$ 27,654,362	$ 30,586,554	$ 30,906,628	22.2%	24.6%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 58,785,956	$ 65,878,107	$ 79,080,908	$ 92,237,077	$ 91,981,717	22.2%	24.6%

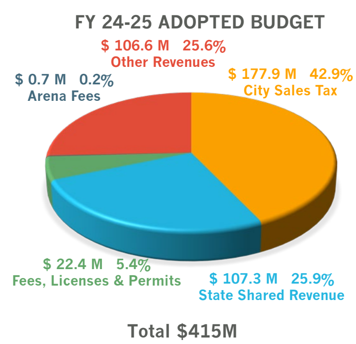
Monitor

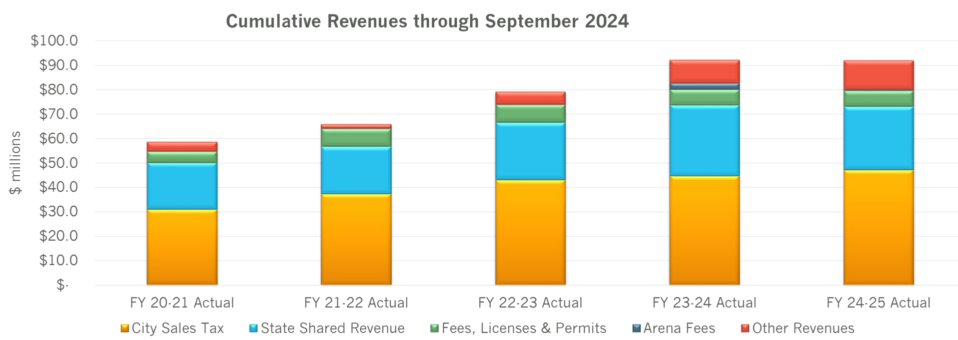
	YTD Budget Variance	Trend Variance
	$ (11,768,885)	-2.4%



General Fund Revenue by Category

	Cumulative Revenues through September 2024						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
City Sales Tax	$ 31,020,044	$ 37,526,254	$ 43,092,349	$ 44,886,307	$ 47,291,826	$ 177,916,517	26.6%
State Shared Revenue	19,190,938	19,291,406	23,600,676	28,955,370	25,933,681	107,312,691	24.2%
Fees, Licenses & Permits	4,534,703	7,370,340	7,206,913	6,298,747	6,583,249	22,436,184	29.3%
Arena Fees	-	121,329	46,745	2,722,347	325,489	703,901	46.2%
Other Revenues	4,040,270	1,568,778	5,134,225	9,374,305	11,847,472	106,633,113	11.1%
Total	$ 58,785,956	$ 65,878,107	$ 79,080,908	$ 92,237,077	$ 91,981,717	$ 415,002,406	22.2%





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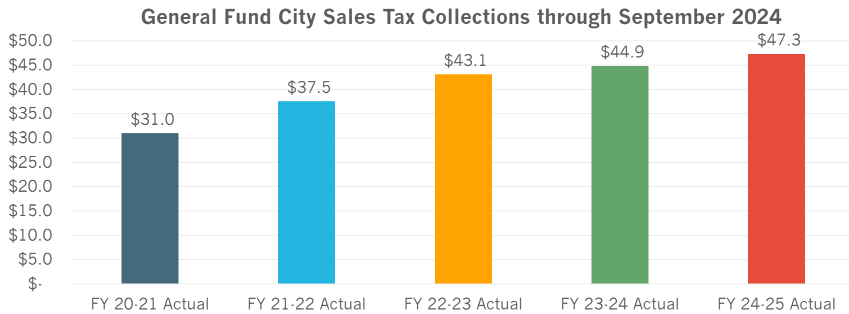
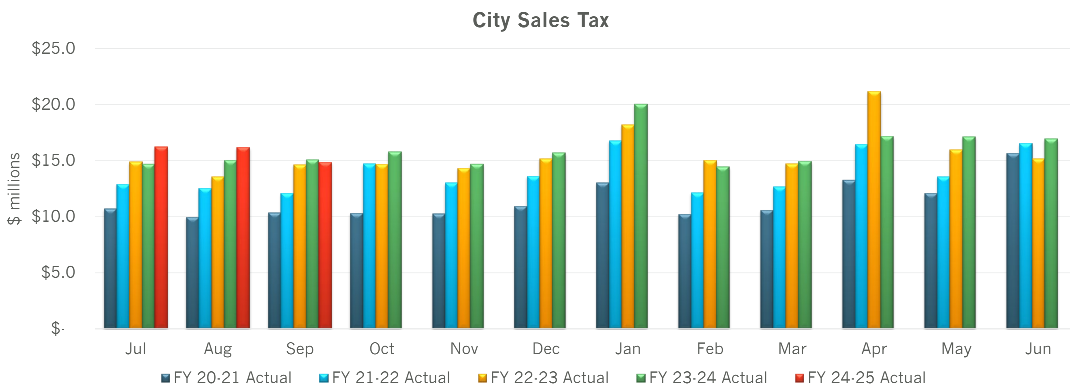
General Fund City Sales Tax Collections Monthly Analysis

For each year, General Fund Sales Tax Revenue reported through September represents sales and business activity through August.



The graph below compares monthly General Fund sales tax collections.



General Fund City Sales Tax Collections by Category

	Current Month - September 2024					
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities						
Amusement	$ 48,937	$ 132,843	$ 387,057	$ 337,107	$ 129,348	-61.6%
Construction	$ 880,005	$ 836,388	$ 1,594,186	$ 1,900,509	$ 1,578,088	-17.0%
Hotels	$ 187,815	$ 350,724	$ 365,043	$ 404,168	$ 395,646	-2.1%
Rentals	$ 1,008,249	$ 1,266,969	$ 1,540,297	$ 1,571,567	$ 1,901,710	21.0%
Restaurant/Bar	$ 1,150,339	$ 1,587,821	$ 1,906,753	$ 1,986,778	$ 1,832,962	-7.7%
Retail over 5K	$ 517,570	$ 507,429	$ 624,897	$ 865,446	$ 657,803	-24.0%
Retail Sales	$ 5,369,033	$ 6,215,427	$ 6,849,330	$ 6,602,787	$ 6,849,560	3.7%
Utilities	$ 765,234	$ 718,596	$ 774,455	$ 903,706	$ 969,814	7.3%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 426,618	$ 475,476	$ 594,580	$ 514,577	$ 544,820	5.9%
Total	$ 10,353,799	$ 12,091,673	$ 14,636,597	$ 15,086,646	$ 14,859,752	-1.5%

	Fiscal Year to Date - September 2024					
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities						
Amusement	$ 148,818	$ 1,416,291	$ 1,401,531	$ 1,342,944	$ 1,485,043	10.6%
Construction	$ 3,007,158	$ 2,884,624	$ 4,486,259	$ 6,412,550	$ 5,759,626	-10.2%
Hotels	$ 521,206	$ 1,022,650	$ 1,091,698	$ 1,214,626	$ 1,394,891	14.8%
Rentals	$ 3,233,988	$ 3,719,891	$ 4,302,813	$ 4,693,382	$ 6,243,545	33.0%
Restaurant/Bar	$ 3,438,373	$ 4,854,213	$ 5,296,140	$ 5,795,174	$ 5,798,498	0.1%
Retail over 5K	$ 1,365,468	$ 1,695,226	$ 1,905,356	$ 2,196,585	$ 2,073,571	-5.6%
Retail Sales	$ 15,931,032	$ 18,487,347	$ 20,819,701	$ 20,186,712	$ 20,272,776	0.4%
Utilities	$ 1,993,318	$ 2,124,934	$ 2,209,095	$ 2,292,739	$ 2,647,832	15.5%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 1,380,684	$ 1,321,078	$ 1,579,755	$ 751,596	$ 1,616,044	115.0%
Total	$ 31,020,044	$ 37,526,254	$ 43,092,349	$ 44,886,307	$ 47,291,826	5.4%

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General Fund Expenditure Monthly Analysis

FY 24-25 Total Budget
$ 321,385,215

	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	$ 26,508,667	$ 30,220,620	$ 33,879,432	$ 35,287,637	$ 31,651,998	9.8%	12.8%
Aug	$ 17,153,758	$ 17,284,517	$ 16,095,414	$ 19,274,910	$ 23,319,293	17.1%	19.9%
Sep	$ 15,508,001	$ 16,359,203	$ 16,467,054	$ 19,521,163	$ 22,346,746	24.1%	26.8%
Oct							
Nov							
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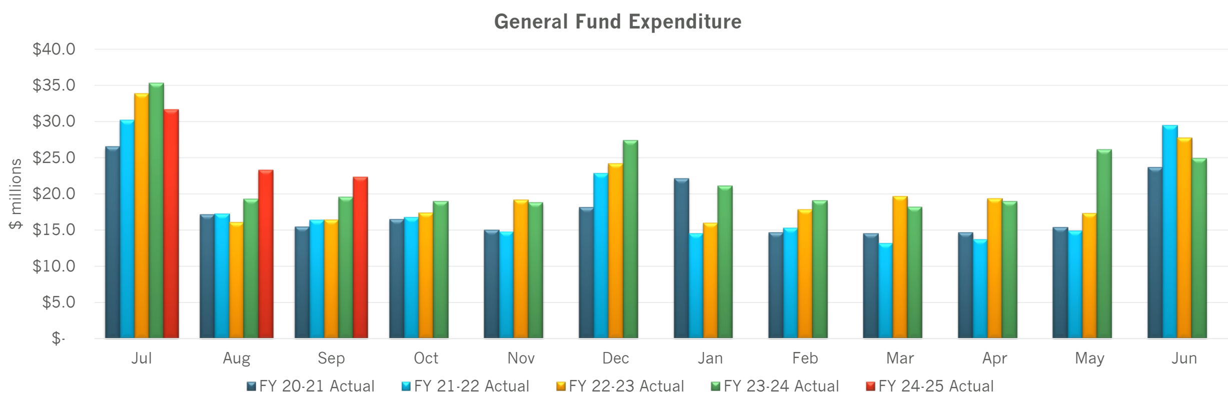
Apr							
May							
Jun							
Total	$ 59,170,427	$ 63,864,340	$ 66,441,900	$ 74,083,709	$ 77,318,037	24.1%	26.8%

YTD Budget Variance

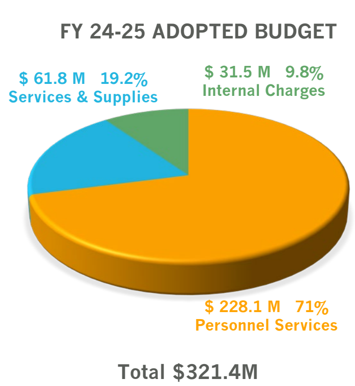
Favorable	$ 3,028,267	0.9%

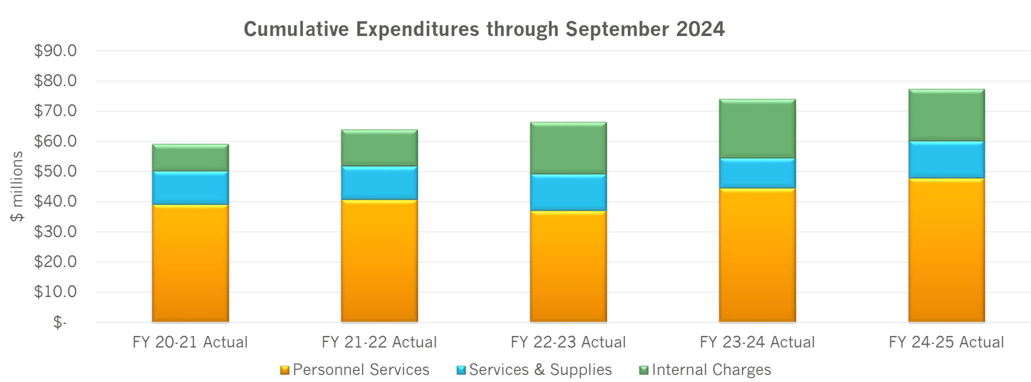


General Fund Expenditure by Category

Cumulative Expenditures through September 2024

	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 39,150,053	$ 40,728,736	$ 37,102,743	$ 44,480,491	$ 47,895,349	$ 228,059,736	21.0%
Services & Supplies	11,125,999	11,106,273	12,148,321	10,126,476	12,302,769	61,786,408	19.9%
Internal Charges	8,894,375	12,029,331	17,190,836	19,476,742	17,119,919	31,539,072	54.3%
Total	$ 59,170,427	$ 63,864,340	$ 66,441,900	$ 74,083,709	$ 77,318,037	$ 321,385,215	24.1%





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HURF Revenue Monthly Analysis

FY 24-25 Total Budget
$ 20,091,852

	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	$ 1,524,002	$ 1,604,609	$ 1,646,462	$ 1,612,530	$ 1,704,461	8.5%	8.8%
Aug	$ 1,529,936	$ 1,583,261	$ 1,587,407	$ 1,594,873	$ 1,608,624	16.5%	17.5%
Sep	$ 1,503,340	$ 1,566,098	$ 1,596,546	$ 1,642,525	$ 1,692,729	24.9%	26.2%
Oct							
Nov							
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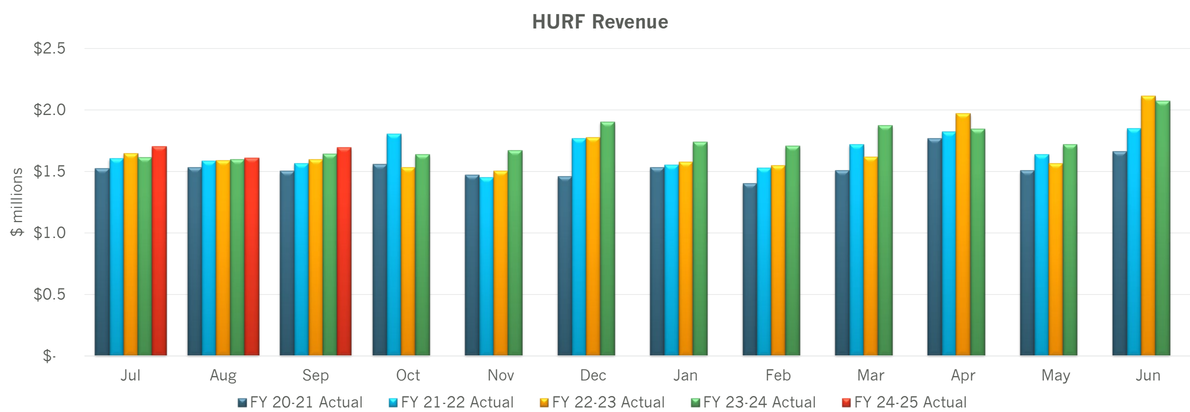
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 4,557,277	$ 4,753,968	$ 4,830,416	$ 4,849,928	$ 5,005,813	24.9%	26.2%

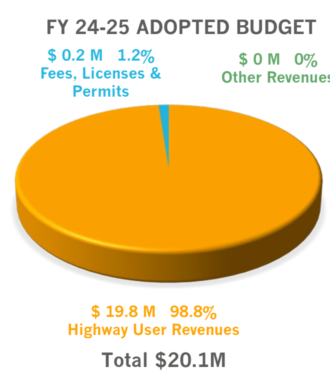
	YTD Budget Variance	Trend Variance
Favorable	$ (17,150)	-1.3%

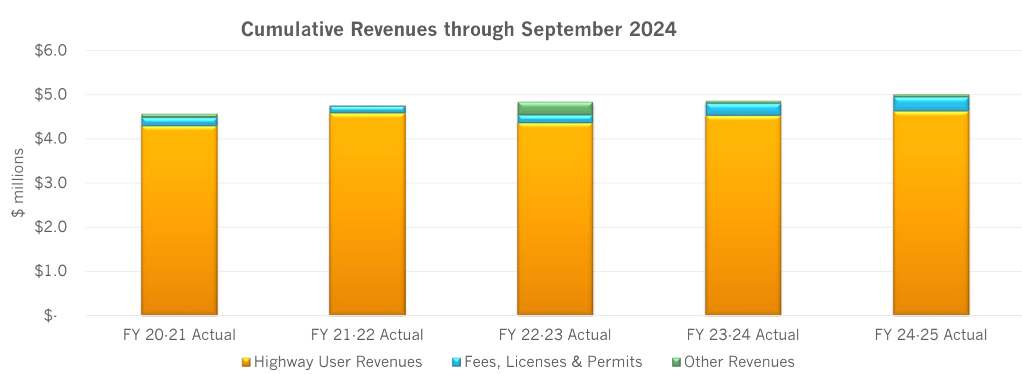


HURF Revenue by Category

Cumulative Revenues through September 2024

	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Highway User Revenues	$ 4,298,386	$ 4,583,432	$ 4,366,938	$ 4,528,593	$ 4,634,230	$ 19,849,452	23.3%
Fees, Licenses & Permits	185,579	153,418	177,218	272,151	319,268	242,400	131.7%
Other Revenues	73,313	17,118	286,260	49,185	52,315	-	0.0%
Total	$ 4,557,277	$ 4,753,968	$ 4,830,416	$ 4,849,928	$ 5,005,813	$ 20,091,852	24.9%





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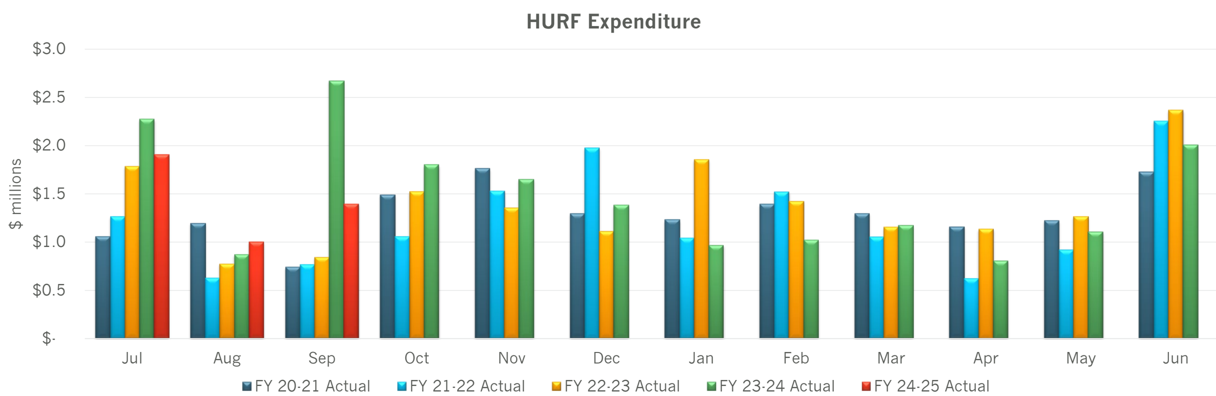
									FY 24-25 Total Budget			
									$ 24,992,529			
	FY 20-21 Actual Expenditure		FY 21-22 Actual Expenditure		FY 22-23 Actual Expenditure		FY 23-24 Actual Expenditure		FY 24-25 Actual Expenditure		FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	$	1,058,470	$	1,264,586	$	1,786,836	$	2,274,848	$	1,909,417	7.6%	7.2%
Aug	$	1,197,217	$	629,808	$	774,413	$	873,570	$	1,003,261	11.7%	11.2%
Sep	$	739,952	$	768,706	$	843,525	$	2,674,160	$	1,396,705	17.2%	16.7%
Oct												
Nov												
Dec												
Jan												
Feb												
Mar												
Apr												
May												
Jun												
Total	$	2,995,640	$	2,663,100	$	3,404,774	$	5,822,578	$	4,309,383	17.2%	16.7%

Favorable

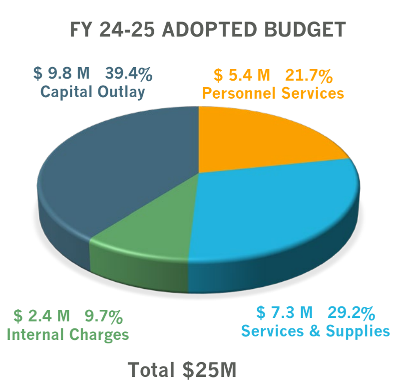
YTD Budget Variance
$ 1,938,749 7.8%

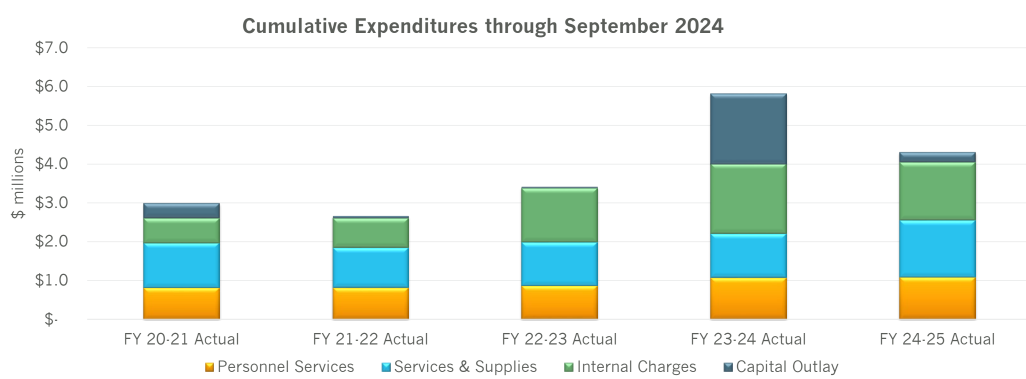


HURF Expenditure by Category

Cumulative Expenditures through September 2024

	FY 20-21 Actual		FY 21-22 Actual		FY 22-23 Actual		FY 23-24 Actual		FY 24-25 Actual		FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$	821,765	$	822,098	$	874,330	$	1,075,949	$	1,092,000	$ 5,435,700	20.1%
Services & Supplies		1,153,958		1,027,358		1,116,965		1,136,993		1,467,672	7,293,902	20.1%
Internal Charges		639,900		759,758		1,389,340		1,797,478		1,493,915	2,424,130	61.6%
Capital Outlay		380,017		53,886		24,139		1,812,160		255,795	9,838,797	2.6%
Total	$	2,995,640	$	2,663,100	$	3,404,774	$	5,822,578	$	4,309,383	$ 24,992,529	17.2%





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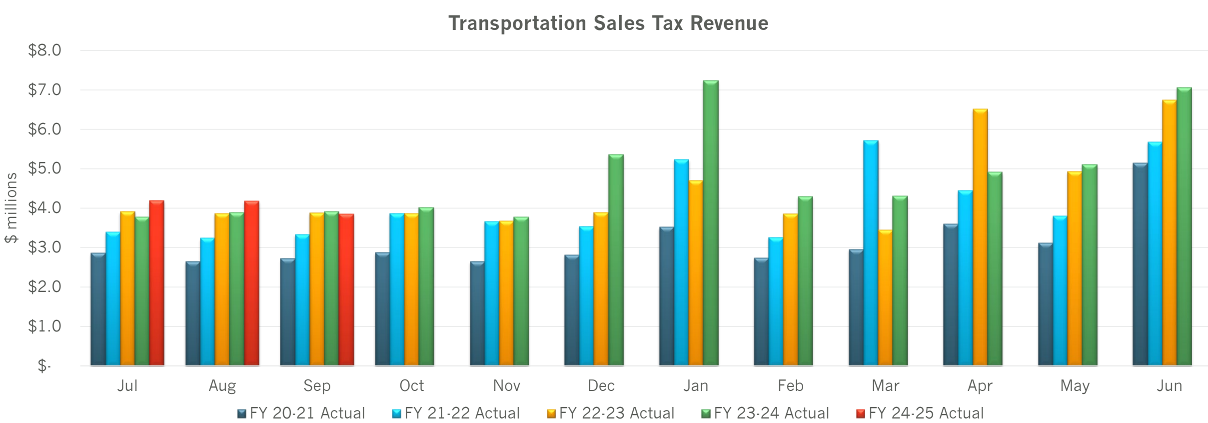
Transportation Sales Tax Revenue Monthly Analysis

FY 24-25 Total Budget
$ 46,902,274

	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	$ 2,859,713	$ 3,390,869	$ 3,914,349	$ 3,769,234	$ 4,188,255	8.9%	9.3%
Aug	$ 2,643,897	$ 3,238,296	$ 3,867,952	$ 3,886,096	$ 4,183,261	17.8%	18.4%
Sep	$ 2,724,675	$ 3,327,471	$ 3,881,482	$ 3,918,918	$ 3,855,591	26.1%	27.7%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 8,228,284	$ 9,956,636	$ 11,663,783	$ 11,574,248	$ 12,227,107	26.1%	27.7%

Favorable

	YTD Budget Variance	Trend Variance
	$ 501,538	-1.6%

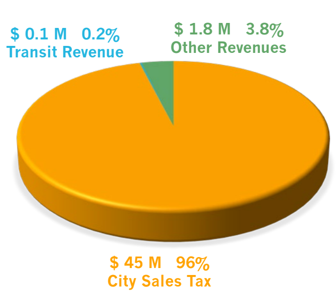


Transportation Sales Tax Revenue by Category

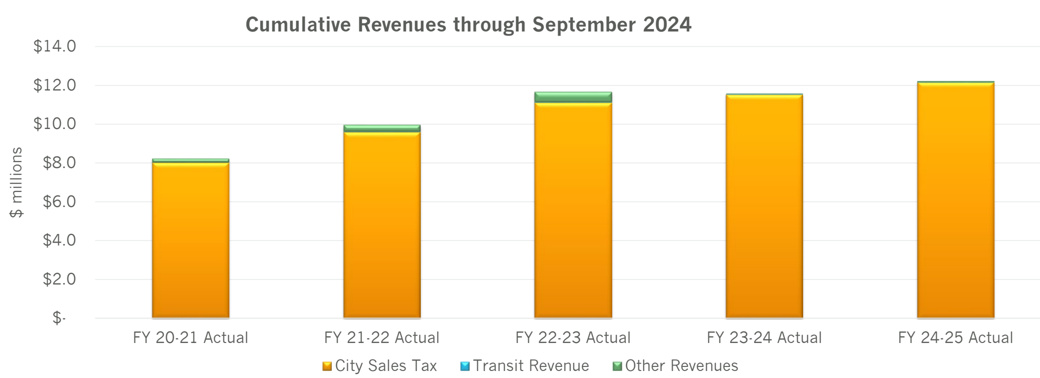
Cumulative Revenues through September 2024

	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
City Sales Tax	$ 8,023,060	$ 9,595,372	$ 11,121,833	$ 11,533,519	$ 12,160,732	$ 45,044,765	27.0%
Transit Revenue	-	21,747	23,069	24,731	29,446	92,484	31.8%
Other Revenues	205,224	339,518	518,882	15,998	36,929	1,765,024	2.1%
Total	$ 8,228,284	$ 9,956,636	$ 11,663,783	$ 11,574,248	$ 12,227,107	$ 46,902,274	26.1%

FY 24-25 ADOPTED BUDGET



Total $46.9M



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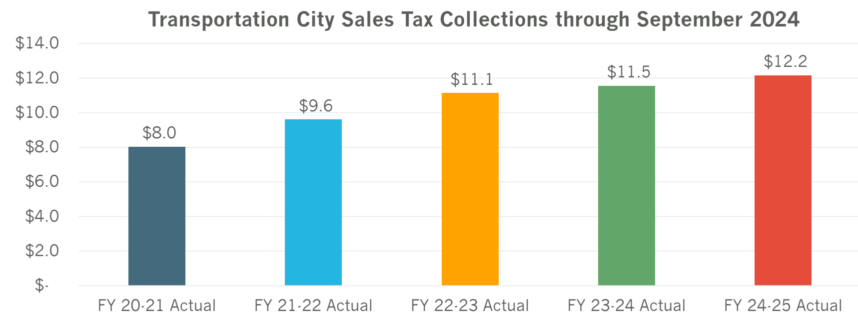
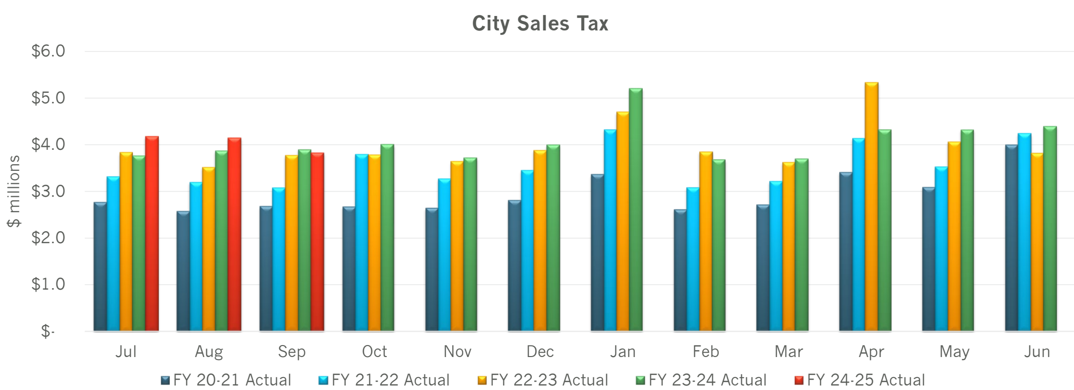
Transportation Sales Tax City Sales Tax Collections Monthly Analysis

For each year, Transportation Sales Tax Sales Tax Revenue reported through September represents sales and business activity through August.



The graph below compares monthly Transportation sales tax collections.



Transportation Sales Tax City Sales Tax Collections by Category

	Current Month - September 2024					
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities						
Amusement	$ 12,795	$ 32,470	$ 101,803	$ 88,572	$ 33,499	-62.2%
Construction	$ 231,233	$ 219,935	$ 419,116	$ 498,850	$ 413,654	-17.1%
Hotels	$ 14,587	$ 27,019	$ 28,148	$ 30,757	$ 30,005	-2.4%
Rentals	$ 320,082	$ 398,525	$ 487,184	$ 501,264	$ 594,505	18.6%
Restaurant/Bar	$ 196,872	$ 272,975	$ 327,447	$ 340,771	$ 315,349	-7.5%
Retail over 5K	$ 213,372	$ 207,121	$ 260,287	$ 360,484	$ 273,752	-24.1%
Retail Sales	$ 1,405,798	$ 1,631,654	$ 1,799,764	$ 1,732,600	$ 1,796,578	3.7%
Utilities	$ 201,377	$ 189,104	$ 203,804	$ 237,817	$ 255,214	7.3%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 82,925	$ 101,348	$ 143,796	$ 112,965	$ 118,707	5.1%
Total	$ 2,679,042	$ 3,080,153	$ 3,771,348	$ 3,904,080	$ 3,831,263	-1.9%

	Fiscal Year to Date - September 2024					
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities						
Amusement	$ 38,936	$ 369,799	$ 368,484	$ 353,073	$ 390,195	10.5%
Construction	$ 790,281	$ 758,880	$ 1,177,406	$ 1,674,001	$ 1,510,813	-9.7%
Hotels	$ 40,181	$ 78,028	$ 83,940	$ 92,140	$ 104,980	13.9%
Rentals	$ 1,018,336	$ 1,161,485	$ 1,373,786	$ 1,487,862	$ 1,926,324	29.5%
Restaurant/Bar	$ 590,047	$ 832,244	$ 909,581	$ 991,065	$ 997,628	0.7%
Retail over 5K	$ 566,627	$ 701,208	$ 793,553	$ 911,787	$ 862,064	-5.5%
Retail Sales	$ 4,181,293	$ 4,855,189	$ 5,468,483	$ 5,292,829	$ 5,318,913	0.5%
Utilities	$ 524,557	$ 559,193	$ 581,341	$ 603,352	$ 696,798	15.5%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 272,803	$ 279,346	$ 365,258	$ 127,409	$ 353,018	177.1%
Total	$ 8,023,060	$ 9,595,372	$ 11,121,833	$ 11,533,519	$ 12,160,732	5.4%

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Transportation Sales Tax Expenditure Monthly Analysis

FY 24-25 Total Budget
$ 89,061,625

	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	$ 972,757	$ 1,109,795	$ 1,748,564	$ 1,853,272	$ 1,779,748	2.0%	3.3%
Aug	$ 1,826,471	$ 1,148,601	$ 2,211,235	$ 1,610,524	$ 3,199,508	5.6%	7.3%
Sep	$ 1,022,265	$ 1,587,410	$ 924,362	$ 1,951,224	$ 2,505,833	8.4%	10.6%
Oct							
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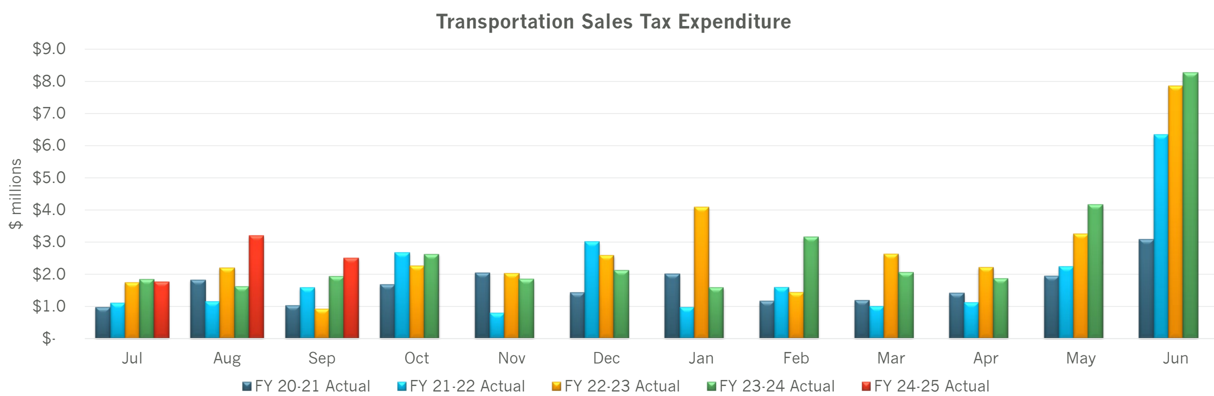
May							
Jun							
Total	$ 3,821,493	$ 3,845,805	$ 4,884,160	$ 5,415,020	$ 7,485,089	8.4%	10.6%

Favorable

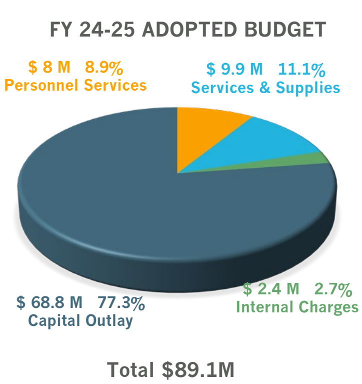
YTD Budget Variance
$ 14,780,317 16.6%

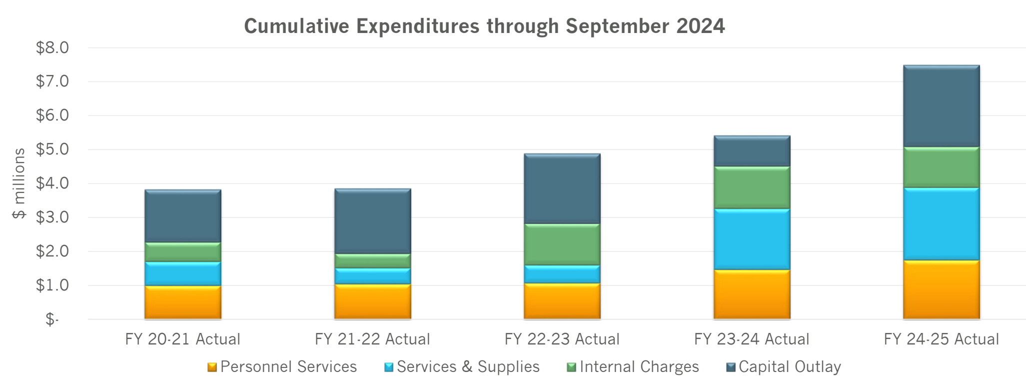


Transportation Sales Tax Expenditure by Category

Cumulative Expenditures through September 2024

	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 992,038	$ 1,036,224	$ 1,074,613	$ 1,469,614	$ 1,750,198	$ 7,964,836	22.0%
Services & Supplies	713,300	478,201	525,741	1,798,583	2,139,919	9,887,643	21.6%
Internal Charges	573,906	427,257	1,226,734	1,247,597	1,195,908	2,360,787	50.7%
Capital Outlay	1,542,249	1,904,124	2,057,073	899,226	2,399,064	68,848,359	3.5%
Total	$ 3,821,493	$ 3,845,805	$ 4,884,160	$ 5,415,020	$ 7,485,089	$ 89,061,625	8.4%





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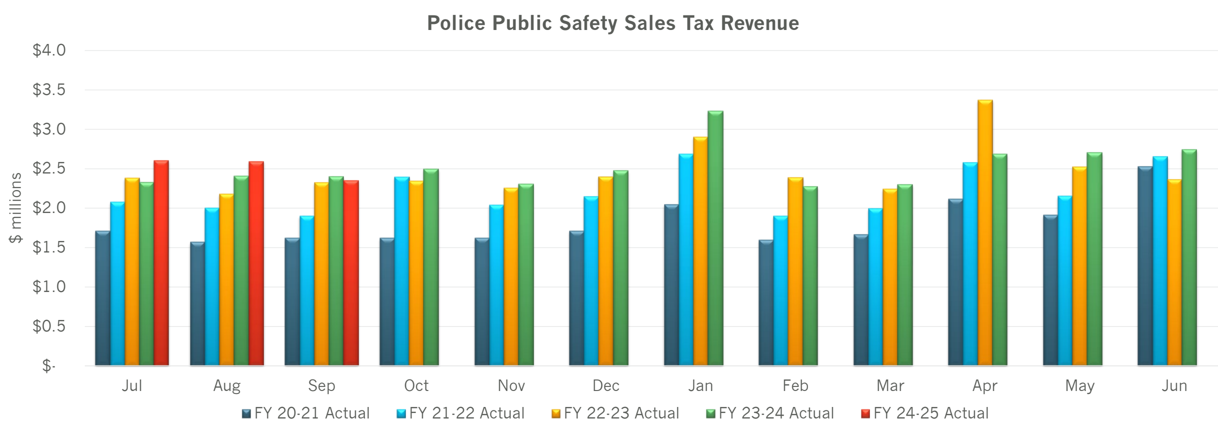
Police Public Safety Sales Tax Revenue Monthly Analysis

FY 24-25 Total Budget
$ 28,582,347

	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	$ 1,709,136	$ 2,076,989	$ 2,384,070	$ 2,331,071	$ 2,605,681	9.1%	9.6%
Aug	$ 1,571,959	$ 2,003,510	$ 2,177,050	$ 2,409,101	$ 2,594,533	18.2%	18.7%
Sep	$ 1,618,905	$ 1,898,603	$ 2,328,001	$ 2,398,274	$ 2,348,927	26.4%	27.9%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 4,900,001	$ 5,979,102	$ 6,889,121	$ 7,138,446	$ 7,549,141	26.4%	27.9%

Favorable

YTD Budget Variance	Trend Variance
$ 403,554	-1.5%



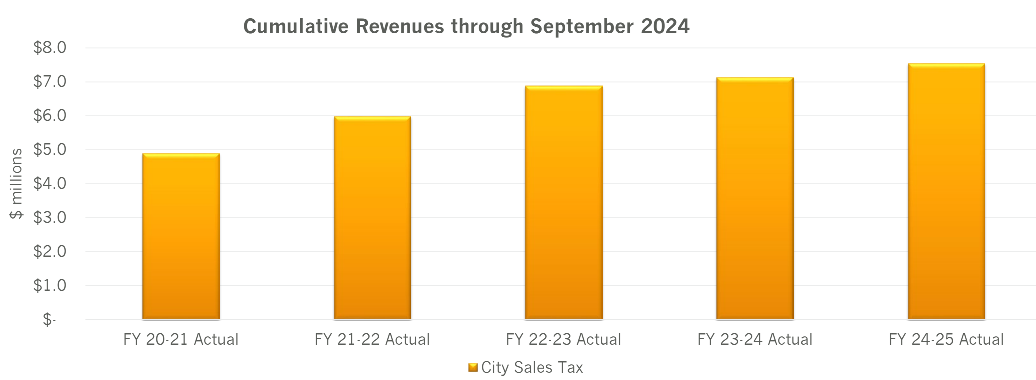
Police Public Safety Sales Tax Revenue by Category

Cumulative Revenues through September 2024

	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
City Sales Tax	$ 4,900,001	$ 5,979,102	$ 6,882,021	$ 7,138,446	$ 7,549,141	$ 28,582,347	26.4%
Total	$ 4,900,001	$ 5,979,102	$ 6,889,121	$ 7,138,446	$ 7,549,141	$ 28,582,347	26.4%

FY 24-25 ADOPTED BUDGET

Total $28.6M



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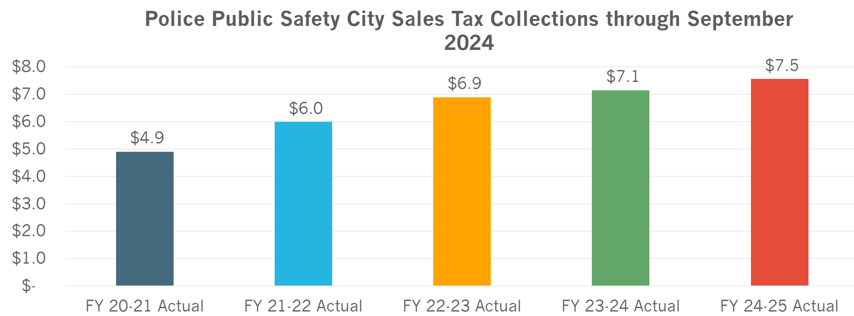
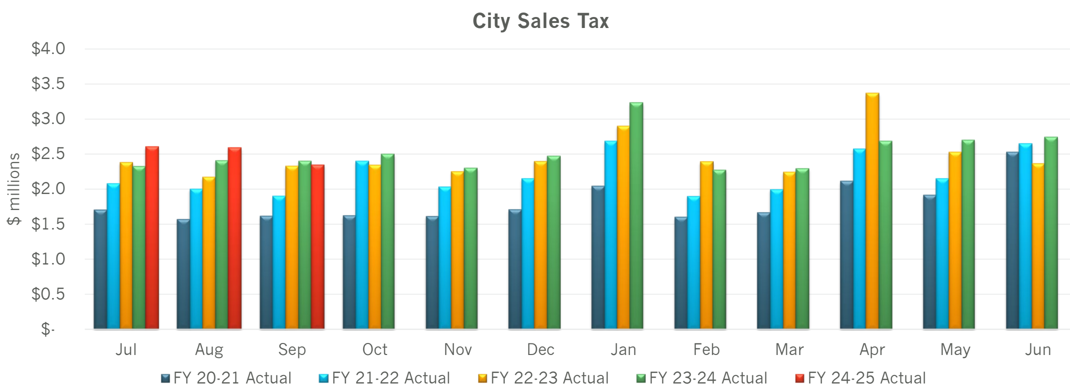
Police Public Safety Sales Tax City Sales Tax Collections Monthly Analysis

For each year, Police Public Safety Sales Tax Sales Tax Revenue reported through September represents sales and business activity through August.



The graph below compares monthly Police Public Safety sales tax collections.



Police Public Safety Sales Tax City Sales Tax Collections by Category

	Current Month - September 2024					
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities						
Amusement	$ 8,532	$ 21,651	$ 67,882	$ 59,060	$ 22,337	-62.2%
Construction	$ 154,186	$ 146,653	$ 279,466	$ 332,633	$ 275,824	-17.1%
Hotels	$ 9,727	$ 18,017	$ 18,769	$ 20,509	$ 20,007	-2.4%
Rentals	$ 213,431	$ 265,737	$ 324,854	$ 334,243	$ 396,416	18.6%
Restaurant/Bar	$ 131,275	$ 182,020	$ 218,341	$ 227,226	$ 210,275	-7.5%
Retail over 5K	$ 142,276	$ 138,108	$ 173,559	$ 240,371	$ 182,538	-24.1%
Retail Sales	$ 769,906	$ 932,744	$ 1,013,349	$ 950,331	$ 992,200	4.4%
Utilities	$ 134,278	$ 126,095	$ 135,896	$ 158,577	$ 170,177	7.3%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 55,295	$ 67,579	$ 95,883	$ 75,325	$ 79,154	5.1%
Total	$ 1,618,905	$ 1,898,603	$ 2,328,001	$ 2,398,274	$ 2,348,927	-2.1%

	Fiscal Year to Date - September 2024					
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities						
Amusement	$ 25,962	$ 246,582	$ 245,705	$ 235,429	$ 260,182	10.5%
Construction	$ 526,959	$ 506,021	$ 785,094	$ 1,116,224	$ 1,007,410	-9.7%
Hotels	$ 26,793	$ 52,029	$ 55,971	$ 61,439	$ 70,001	13.9%
Rentals	$ 679,026	$ 774,478	$ 916,041	$ 992,107	$ 1,284,473	29.5%
Restaurant/Bar	$ 393,443	$ 554,940	$ 606,509	$ 660,842	$ 665,218	0.7%
Retail over 5K	$ 377,827	$ 467,566	$ 529,141	$ 607,980	$ 574,824	-5.5%
Retail Sales	$ 2,338,310	$ 2,818,348	$ 3,112,368	$ 2,977,154	$ 2,987,016	0.3%
Utilities	$ 349,775	$ 372,870	$ 387,638	$ 402,315	$ 464,625	15.5%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 181,905	$ 186,268	$ 243,554	$ 84,956	$ 235,392	177.1%
Total	$ 4,900,001	$ 5,979,102	$ 6,882,021	$ 7,138,446	$ 7,549,141	5.8%

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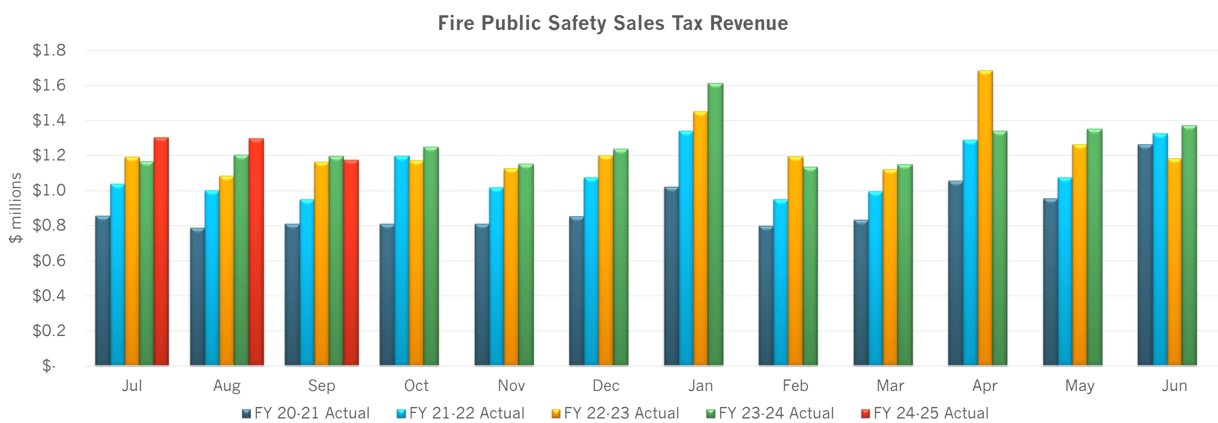
Fire Public Safety Sales Tax Revenue Monthly Analysis

FY 24-25 Total Budget
$ 14,282,648

	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	$ 854,040	$ 1,037,856	$ 1,191,301	$ 1,164,817	$ 1,302,039	9.1%	9.6%
Aug	$ 785,492	$ 1,001,140	$ 1,084,304	$ 1,203,808	$ 1,296,469	18.2%	18.7%
Sep	$ 808,948	$ 948,714	$ 1,163,281	$ 1,198,395	$ 1,173,736	26.4%	27.9%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 2,448,480	$ 2,987,710	$ 3,438,887	$ 3,567,020	$ 3,772,243	26.4%	27.9%

Favorable

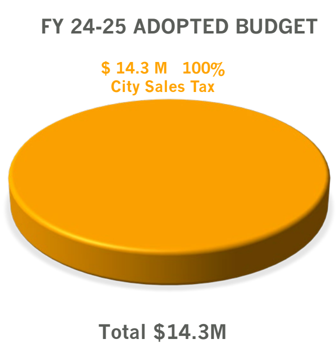
YTD Budget Variance	Trend Variance
$ 201,581	-1.5%

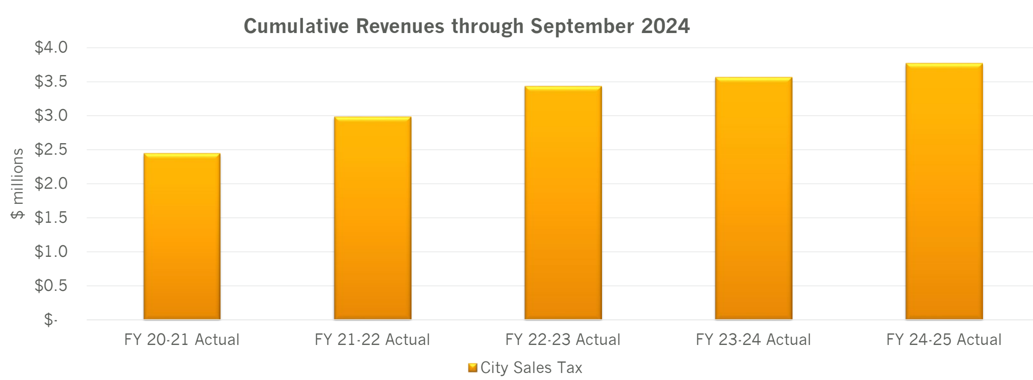


Fire Public Safety Sales Tax Revenue by Category

Cumulative Revenues through September 2024

	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
City Sales Tax	$ 2,448,480	$ 2,987,710	$ 3,438,887	$ 3,567,020	$ 3,772,243	$ 14,282,648	26.4%
Total	$ 2,448,480	$ 2,987,710	$ 3,438,887	$ 3,567,020	$ 3,772,243	$ 14,282,648	26.4%





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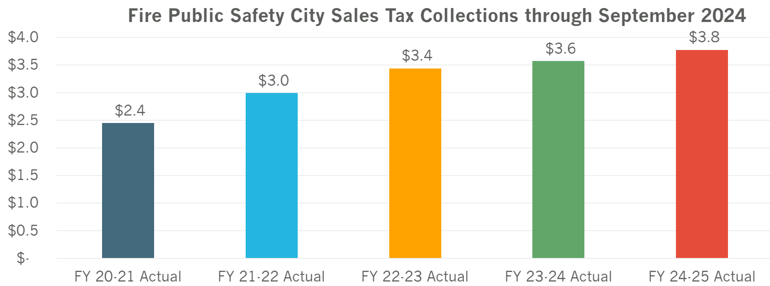
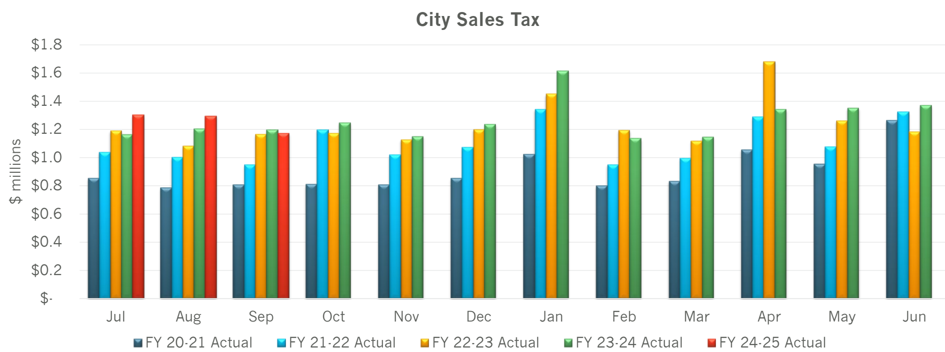
Fire Public Safety Sales Tax City Sales Tax Collections Monthly Analysis

For each year, Fire Public Safety Sales Tax Sales Tax Revenue reported through September represents sales and business activity through August.



The graph below compares monthly Fire Public Safety sales tax collections.



Fire Public Safety Sales Tax City Sales Tax Collections by Category

	Current Month - September 2024					
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities						
Amusement	$ 4,263	$ 10,819	$ 33,921	$ 29,512	$ 11,162	-62.2%
Construction	$ 77,047	$ 73,282	$ 139,649	$ 166,217	$ 137,829	-17.1%
Hotels	$ 4,860	$ 9,003	$ 9,379	$ 10,248	$ 9,998	-2.4%
Rentals	$ 106,651	$ 132,789	$ 162,330	$ 167,021	$ 198,089	18.6%
Restaurant/Bar	$ 65,598	$ 90,955	$ 109,105	$ 113,545	$ 105,074	-7.5%
Retail over 5K	$ 71,096	$ 69,013	$ 86,728	$ 120,113	$ 91,214	-24.1%
Retail Sales	$ 384,703	$ 466,075	$ 506,349	$ 474,858	$ 495,779	4.4%
Utilities	$ 67,099	$ 63,010	$ 67,907	$ 79,241	$ 85,037	7.3%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 27,631	$ 33,769	$ 47,913	$ 37,640	$ 39,553	5.1%
Total	$ 808,948	$ 948,714	$ 1,163,281	$ 1,198,395	$ 1,173,736	-2.1%

	Fiscal Year to Date - September 2024					
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities						
Amusement	$ 12,973	$ 123,217	$ 122,779	$ 117,644	$ 130,013	10.5%
Construction	$ 263,321	$ 252,859	$ 392,312	$ 557,777	$ 503,403	-9.7%
Hotels	$ 13,388	$ 25,999	$ 27,969	$ 30,701	$ 34,979	13.9%
Rentals	$ 339,309	$ 387,007	$ 457,746	$ 495,756	$ 641,851	29.5%
Restaurant/Bar	$ 196,604	$ 277,304	$ 303,072	$ 330,223	$ 332,409	0.7%
Retail over 5K	$ 188,800	$ 233,643	$ 264,412	$ 303,808	$ 287,240	-5.5%
Retail Sales	$ 1,168,403	$ 1,408,282	$ 1,555,190	$ 1,487,622	$ 1,492,549	0.3%
Utilities	$ 174,783	$ 186,323	$ 193,703	$ 201,037	$ 232,173	15.5%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 90,898	$ 93,078	$ 121,704	$ 42,453	$ 117,626	177.1%
Total	$ 2,448,480	$ 2,987,710	$ 3,438,887	$ 3,567,020	$ 3,772,243	5.8%

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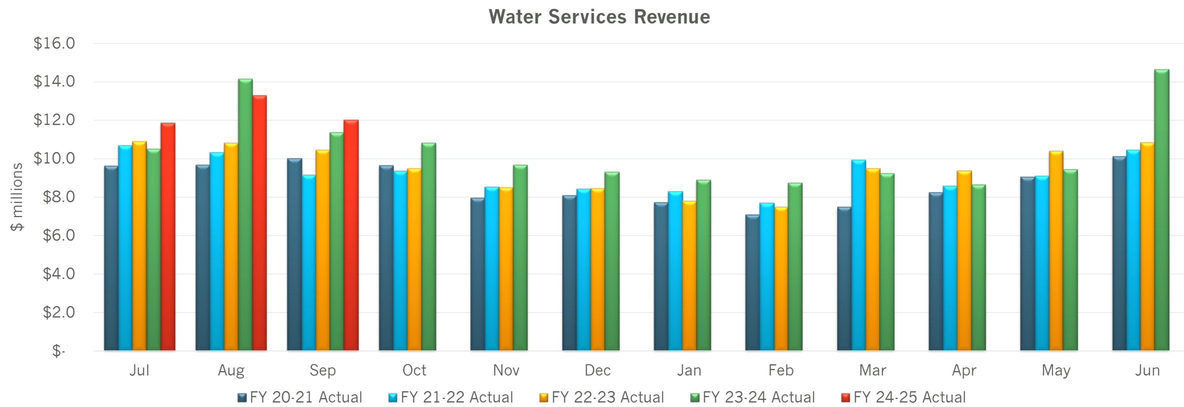
Water Services Revenue Monthly Analysis

FY 24-25 Total Budget
$ 125,218,888

	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	$ 9,614,921	$ 10,695,878	$ 10,891,898	$ 10,498,200	$ 11,859,027	9.5%	9.5%
Aug	$ 9,674,924	$ 10,311,814	$ 10,803,945	$ 14,139,176	$ 13,296,575	20.1%	19.6%
Sep	$ 10,012,461	$ 9,139,550	$ 10,452,973	$ 11,366,651	$ 12,021,237	29.7%	28.9%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 29,302,307	$ 30,147,242	$ 32,148,816	$ 36,004,027	$ 37,176,838	29.7%	28.9%

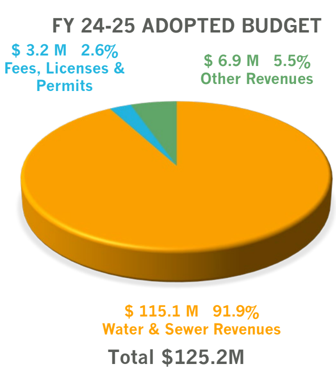
	YTD Budget Variance	Trend Variance
Favorable	$ 5,872,116	0.8%

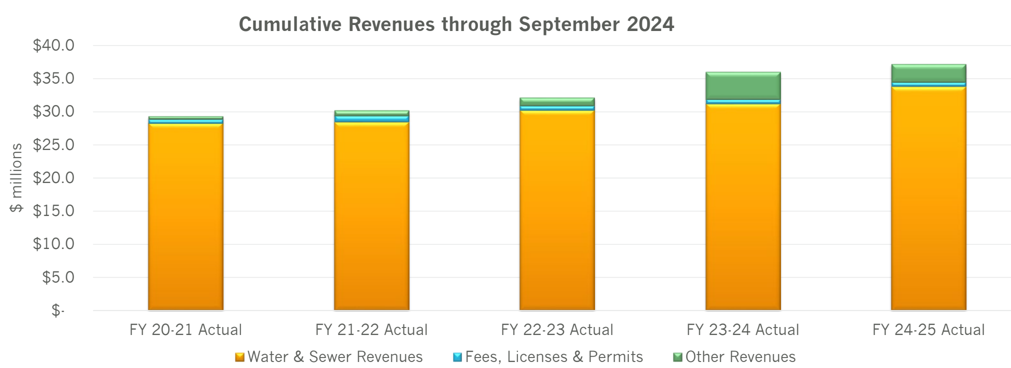


Water Services Revenue by Category

Cumulative Revenues through September 2024

	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Water & Sewer Revenues	$ 28,254,011	$ 28,456,052	$ 30,231,677	$ 31,219,370	$ 33,810,291	$ 115,124,698	29.4%
Fees, Licenses & Permits	581,595	941,674	648,489	666,108	644,824	3,239,007	19.9%
Other Revenues	466,701	749,516	1,268,650	4,118,549	2,721,723	6,855,183	39.7%
Total	$ 29,302,307	$ 30,147,242	$ 32,148,816	$ 36,004,027	$ 37,176,838	$ 125,218,888	29.7%





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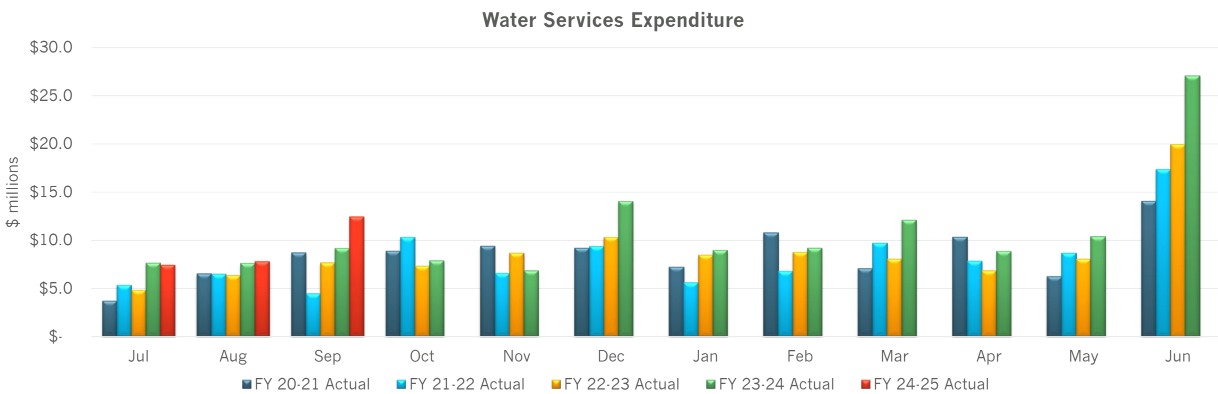
FY 24-25 Total Budget
$ 154,940,245

	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	$ 3,732,633	$ 5,339,139	$ 4,820,835	$ 7,692,163	$ 7,444,930	4.8%	3.9%
Aug	$ 6,540,525	$ 6,522,009	$ 6,371,148	$ 7,596,305	$ 7,846,501	9.9%	8.9%
Sep	$ 8,711,575	$ 4,488,558	$ 7,680,552	$ 9,194,435	$ 12,449,368	17.9%	14.4%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 18,984,733	$ 16,349,706	$ 18,872,536	$ 24,482,903	$ 27,740,799	17.9%	14.4%

Favorable

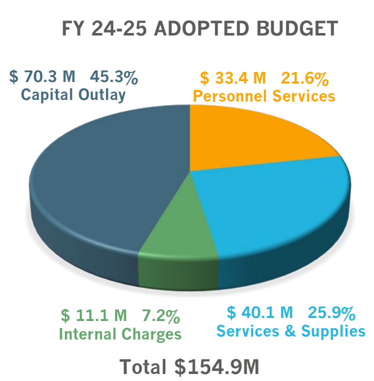
YTD Budget Variance
$ 10,994,262 7.1%

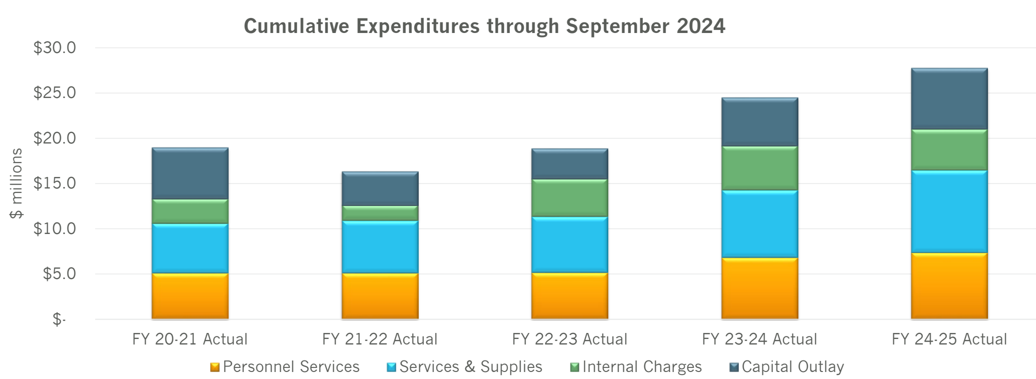


Water Services Expenditure by Category

Cumulative Expenditures through September 2024

	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 5,099,506	$ 5,119,365	$ 5,165,569	$ 6,816,802	$ 7,396,476	$ 33,449,959	22.1%
Services & Supplies	5,504,408	5,807,364	6,179,176	7,457,533	9,114,443	40,094,757	22.7%
Internal Charges	2,719,833	1,678,870	4,180,163	4,906,579	4,519,470	11,132,411	40.6%
Capital Outlay	5,660,986	3,744,107	3,347,628	5,301,989	6,710,411	70,263,118	9.6%
Total	$ 18,984,733	$ 16,349,706	$ 18,872,536	$ 24,482,903	$ 27,740,799	$ 154,940,245	17.9%





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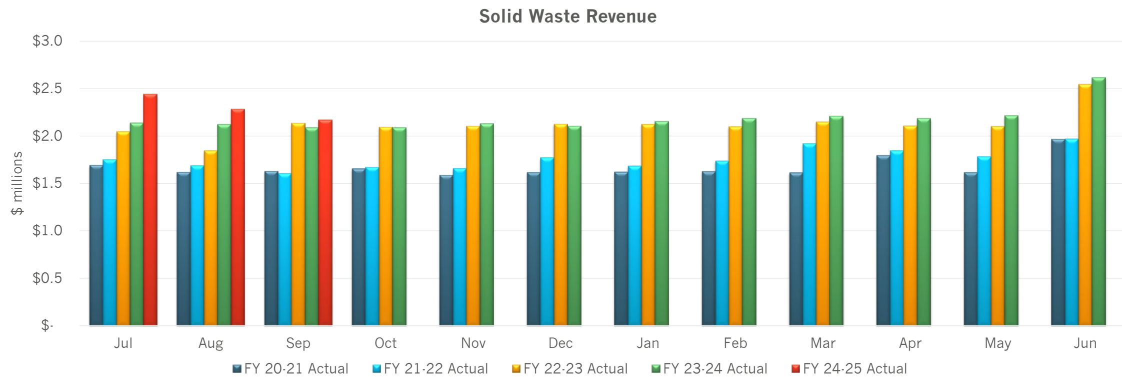
Solid Waste Revenue Monthly Analysis

FY 24-25 Total Budget
$ 27,146,126

	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	$ 1,692,245	$ 1,748,176	$ 2,044,238	$ 2,143,511	$ 2,438,891	9.0%	8.4%
Aug	$ 1,620,682	$ 1,686,552	$ 1,843,579	$ 2,122,527	$ 2,282,922	17.4%	16.5%
Sep	$ 1,628,200	$ 1,609,513	$ 2,133,066	$ 2,087,373	$ 2,171,749	25.4%	24.7%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 4,941,128	$ 5,044,241	$ 6,020,882	$ 6,353,411	$ 6,893,562	25.4%	24.7%

Favorable

YTD Budget Variance	Trend Variance
$ 107,031	0.7%

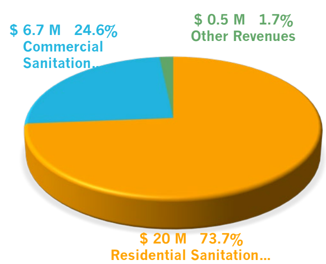


Solid Waste Revenue by Category

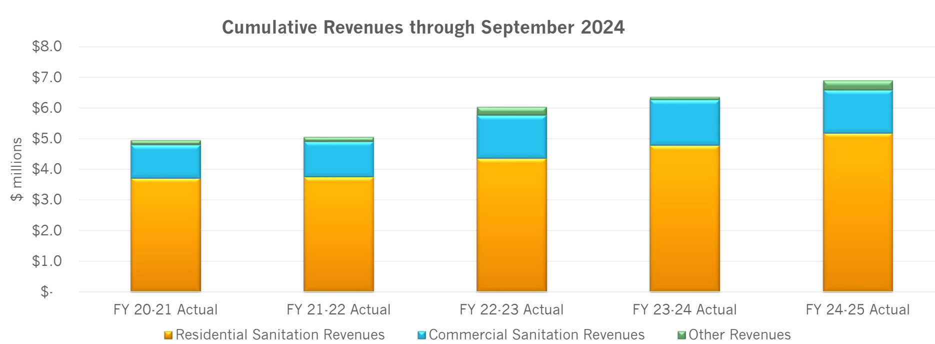
Cumulative Revenues through September 2024

	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Residential Sanitation Revenu	$ 3,717,515	$ 3,748,753	$ 4,364,222	$ 4,787,594	$ 5,188,311	$ 20,016,147	25.9%
Commercial Sanitation Rever	1,091,516	1,158,790	1,402,617	1,481,976	1,401,733	6,668,999	21.0%
Other Revenues	132,097	136,698	254,042	83,841	303,518	460,980	65.8%
Total	$ 4,941,128	$ 5,044,241	$ 6,020,882	$ 6,353,411	$ 6,893,562	$ 27,146,126	25.4%

FY 24-25 ADOPTED BUDGET



Total $27.1M



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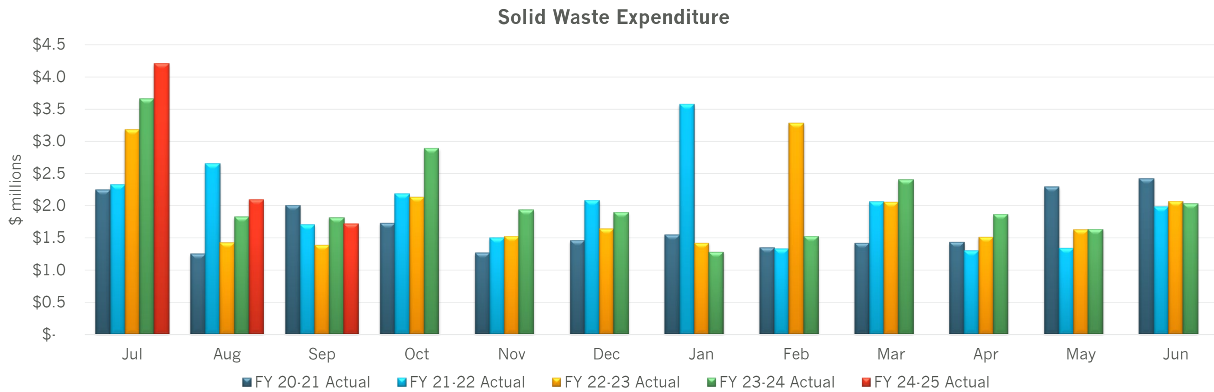
	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
						FY 24-25 Total Budget $ 30,116,277	
Jul	$ 2,247,968	$ 2,329,216	$ 3,184,148	$ 3,660,552	$ 4,211,413	14.0%	12.0%
Aug	$ 1,249,955	$ 2,660,559	$ 1,434,189	$ 1,828,451	$ 2,103,190	21.0%	19.7%
Sep	$ 2,009,961	$ 1,712,681	$ 1,393,021	$ 1,820,520	$ 1,719,810	26.7%	27.2%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 5,507,885	$ 6,702,456	$ 6,011,357	$ 7,309,524	$ 8,034,413	26.7%	27.2%

Favorable

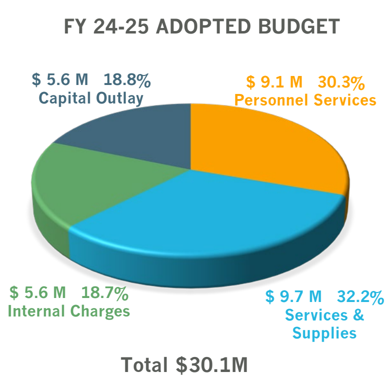
YTD Budget Variance
$ (505,344) -1.7%

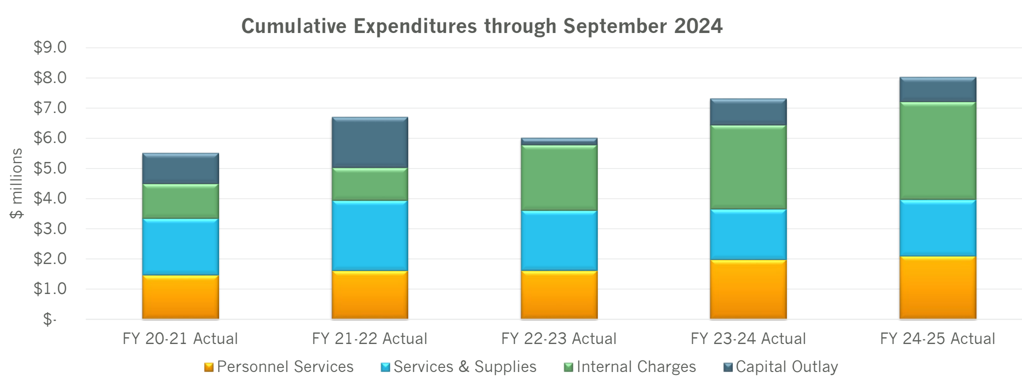


Solid Waste Expenditure by Category

Cumulative Expenditures through September 2024

	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,467,624	$ 1,613,295	$ 1,612,252	$ 1,977,685	$ 2,108,186	$ 9,133,751	23.1%
Services & Supplies	1,881,457	2,329,182	2,000,307	1,676,121	1,865,637	9,701,673	19.2%
Internal Charges	1,147,735	1,087,505	2,173,799	2,796,327	3,238,020	5,633,117	57.5%
Capital Outlay	1,011,068	1,672,474	225,000	859,391	822,570	5,647,737	14.6%
Total	$ 5,507,885	$ 6,702,456	$ 6,011,357	$ 7,309,524	$ 8,034,413	$ 30,116,277	26.7%





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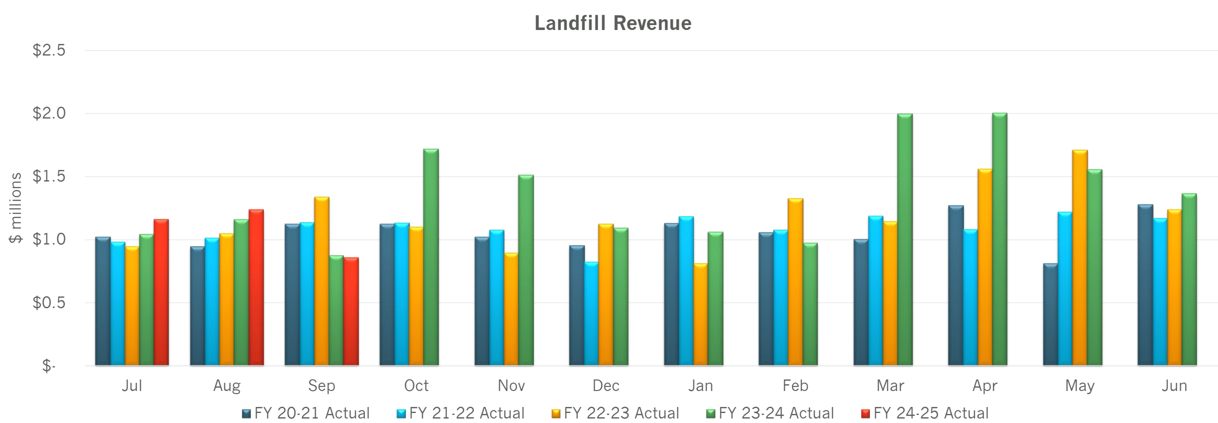
Landfill Revenue Monthly Analysis

FY 24-25 Total Budget
$ 16,662,675

	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	$ 1,021,500	$ 982,359	$ 945,589	$ 1,046,215	$ 1,161,874	7.0%	7.8%
Aug	$ 946,571	$ 1,014,213	$ 1,046,615	$ 1,161,147	$ 1,238,246	14.4%	15.9%
Sep	$ 1,124,659	$ 1,136,207	$ 1,339,708	$ 873,903	$ 858,027	19.6%	24.7%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 3,092,730	$ 3,132,779	$ 3,331,912	$ 3,081,266	$ 3,258,147	19.6%	24.7%

Unfavorable

YTD Budget Variance	Trend Variance
$ (907,522)	-5.1%

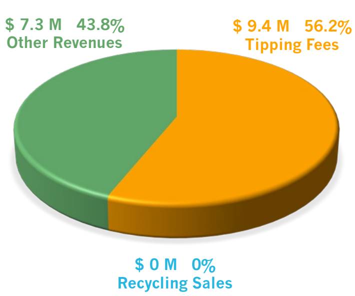


Landfill Revenue by Category

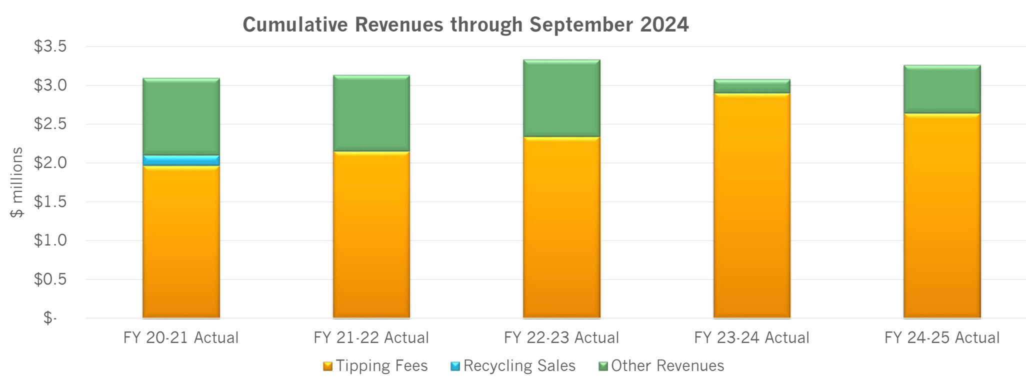
Cumulative Revenues through September 2024

	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Tipping Fees	$ 1,967,497	$ 2,154,843	$ 2,339,735	$ 2,904,934	$ 2,643,704	$ 9,363,613	28.2%
Recycling Sales	134,472	161	259	435	2,375	777	305.7%
Other Revenues	990,762	977,775	991,918	175,897	612,068	7,298,286	8.4%
Total	$ 3,092,730	$ 3,132,779	$ 3,331,912	$ 3,081,266	$ 3,258,147	$ 16,662,675	19.6%

FY 24-25 ADOPTED BUDGET



Total $16.7M



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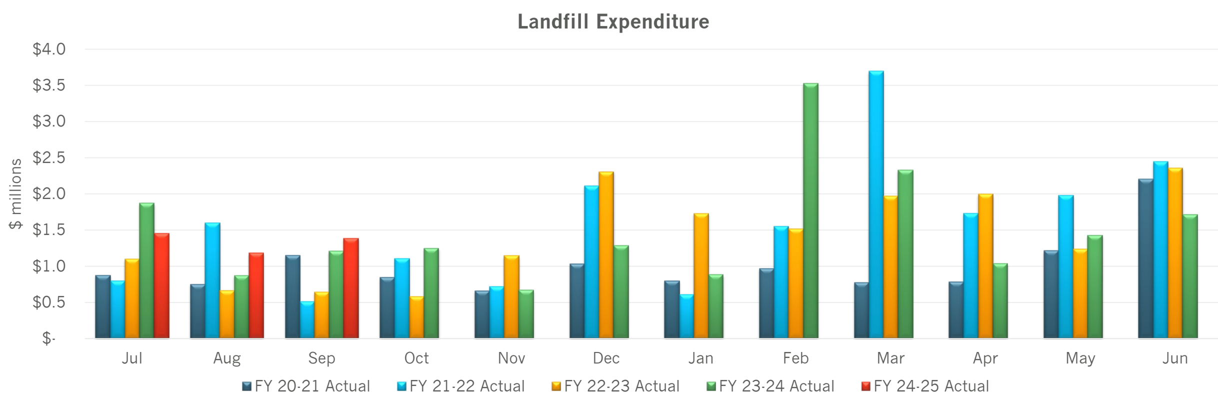
Landfill Expenditure Monthly Analysis

FY 24-25 Total Budget
$ 19,515,515

	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	$ 874,774	$ 805,174	$ 1,101,196	$ 1,870,460	$ 1,461,246	7.5%	4.6%
Aug	$ 752,755	$ 1,600,161	$ 660,758	$ 874,305	$ 1,186,680	13.6%	8.4%
Sep	$ 1,153,300	$ 511,047	$ 644,066	$ 1,206,620	$ 1,389,665	20.7%	12.0%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 2,780,829	$ 2,916,382	$ 2,406,021	$ 3,951,385	$ 4,037,591	20.7%	12.0%

Favorable

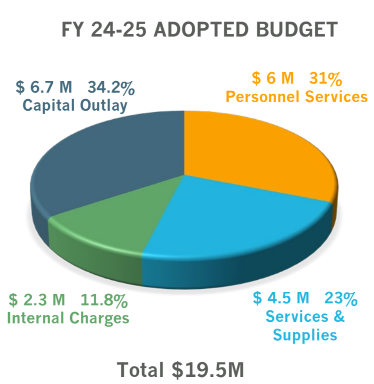
YTD Budget Variance
$ 841,288 4.3%

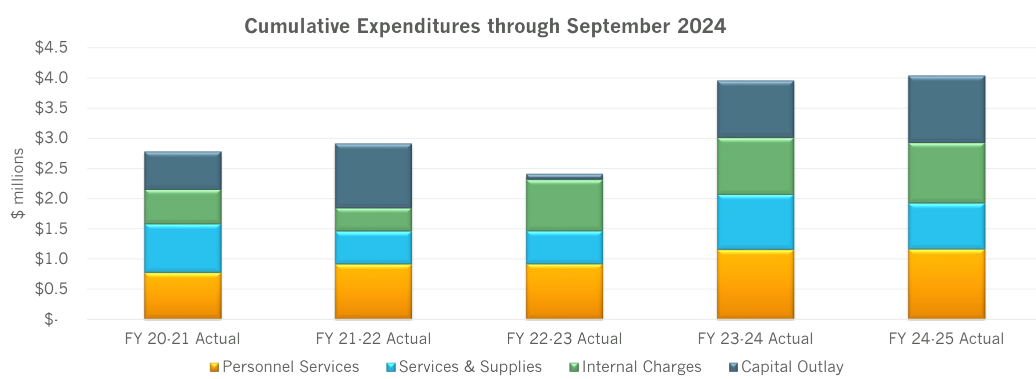


Landfill Expenditure by Category

Cumulative Expenditures through September 2024

	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 779,116	$ 917,342	$ 919,102	$ 1,153,507	$ 1,165,545	$ 6,040,549	19.3%
Services & Supplies	805,160	542,848	548,774	918,111	762,845	4,493,933	17.0%
Internal Charges	570,427	387,609	850,393	943,723	1,001,012	2,296,028	43.6%
Capital Outlay	626,127	1,068,583	87,751	936,043	1,108,188	6,685,005	16.6%
Total	$ 2,780,829	$ 2,916,382	$ 2,406,021	$ 3,951,385	$ 4,037,591	$ 19,515,515	20.7%





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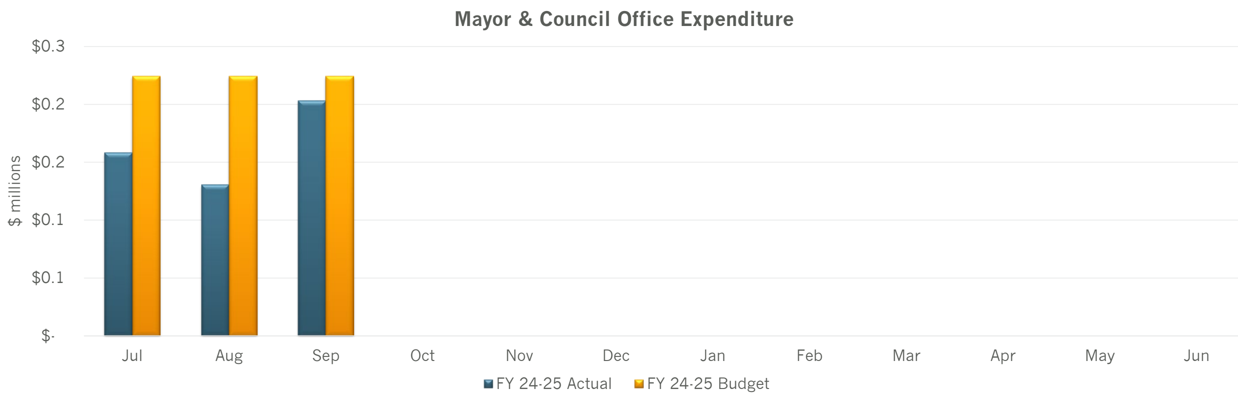
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 2,691,795
Jul	$ 158,367	$ 224,316	5.9%
Aug	$ 130,573	$ 224,316	10.7%
Sep	$ 203,237	$ 224,316	18.3%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 492,178	$ 672,949	18.3%

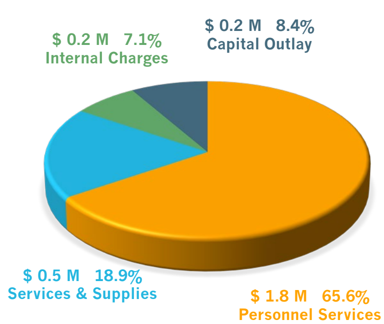
YTD Budget Variance

Favorable	$ 180,771	6.7%



Mayor & Council Office Expenditure by Category

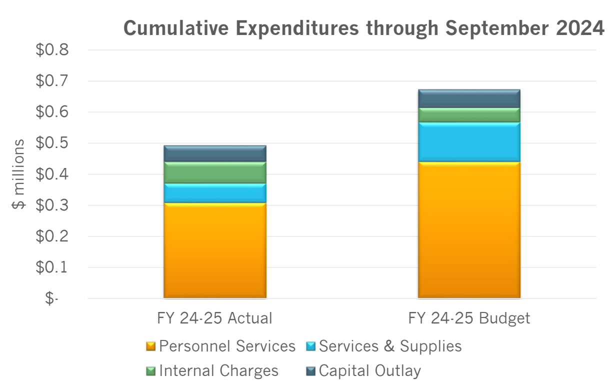
FY 24-25 ADOPTED BUDGET



Total $2.7M

Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 309,134	$ 1,764,763	17.5%
Services & Supplies	62,770	508,057	12.4%
Internal Charges	69,451	191,721	36.2%
Capital Outlay	50,823	227,254	22.4%
Total	$ 492,178	$ 2,691,795	18.3%



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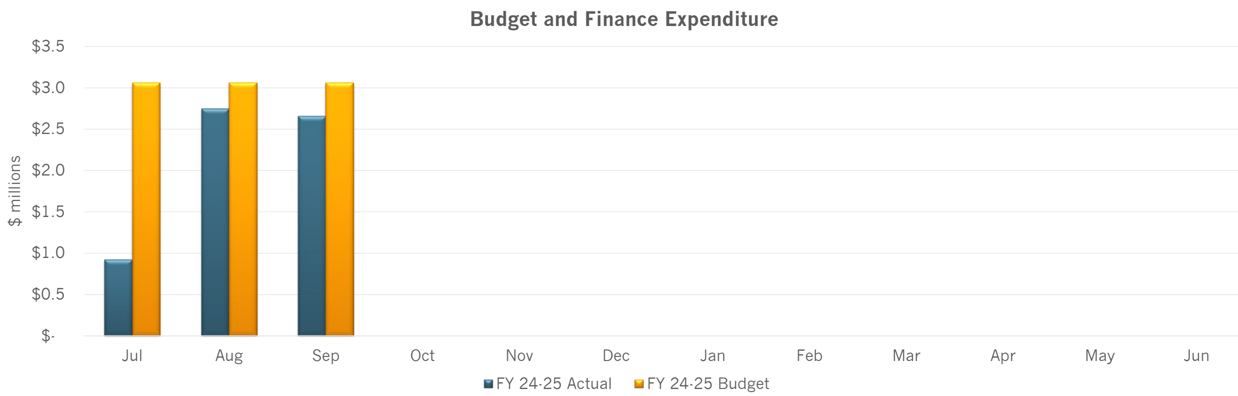
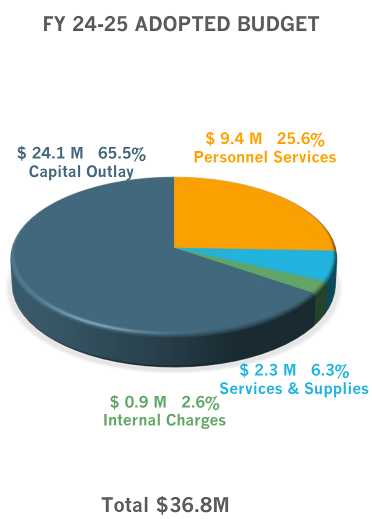
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 36,757,418
Jul	$ 921,119	$ 3,063,118	2.5%
Aug	$ 2,748,420	$ 3,063,118	10.0%
Sep	$ 2,656,906	$ 3,063,118	17.2%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 6,326,445	$ 9,189,355	17.2%
		YTD Budget Variance	
	Favorable	$ 2,862,909	7.8%

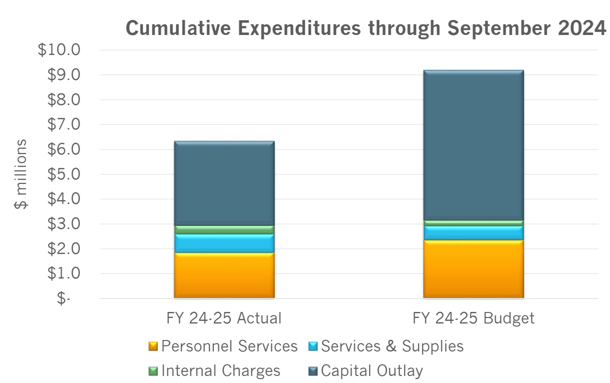


Budget and Finance Expenditure by Category



Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,856,524	$ 9,399,119	19.8%
Services & Supplies	740,918	2,311,687	32.1%
Internal Charges	348,673	938,473	37.2%
Capital Outlay	3,380,330	24,108,139	14.0%
Total	$ 6,326,445	$ 36,757,418	17.2%



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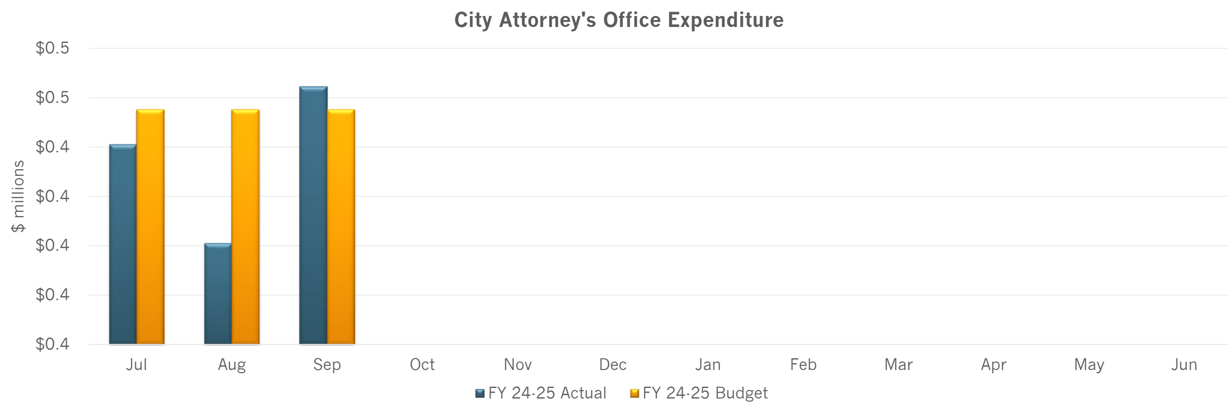
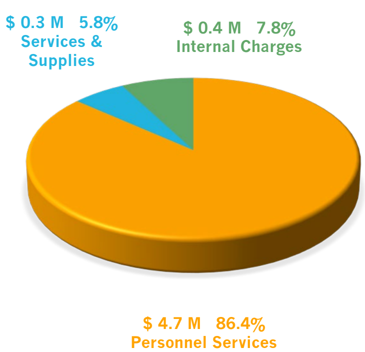
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
FY 24-25 Total Budget			$ 5,462,711
Jul	$ 441,030	$ 455,226	8.1%
Aug	$ 401,055	$ 455,226	15.4%
Sep	$ 464,547	$ 455,226	23.9%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 1,306,632	$ 1,365,678	23.9%
		YTD Budget Variance	
	Favorable	$ 59,045	1.1%



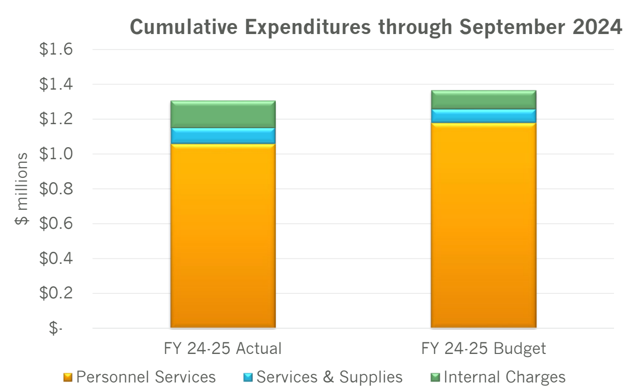
City Attorney's Office Expenditure by Category

FY 24-25 ADOPTED BUDGET



Total $5.5M

Cumulative Expenditures through September 2024	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,060,147	$ 4,722,164	22.5%
Services & Supplies	92,378	314,784	29.3%
Internal Charges	154,107	425,762	36.2%
Total	$ 1,306,632	$ 5,462,711	23.9%



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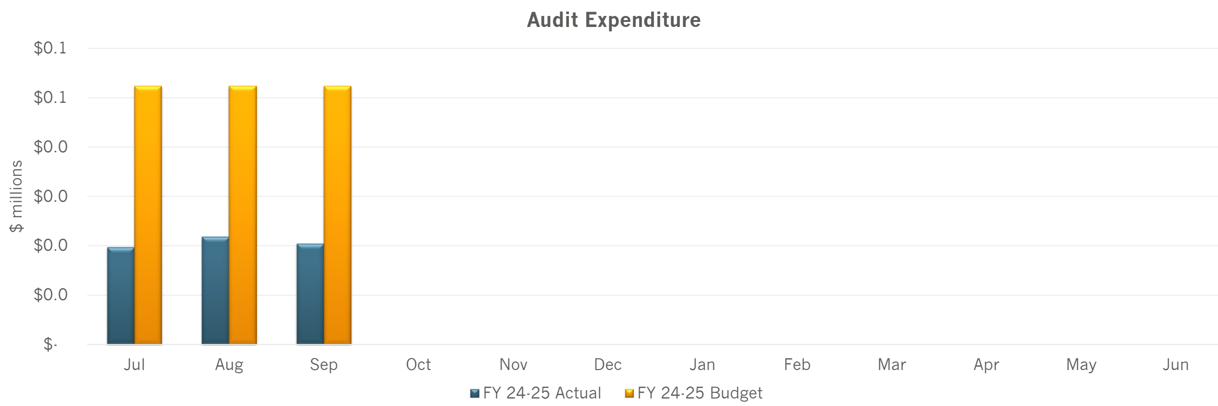
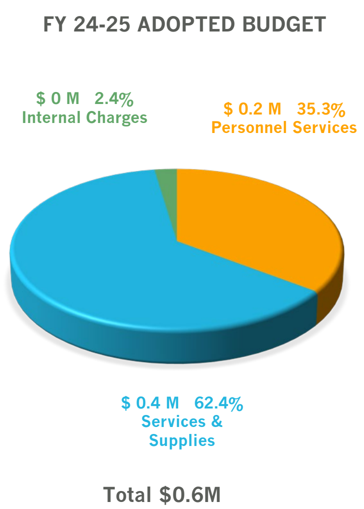
	FY 24-25 Total Budget	$ 628,226	
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	$ 19,726	$ 52,352	3.1%
Aug	$ 21,796	$ 52,352	6.6%
Sep	$ 20,409	$ 52,352	9.9%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 61,931	$ 157,056	9.9%

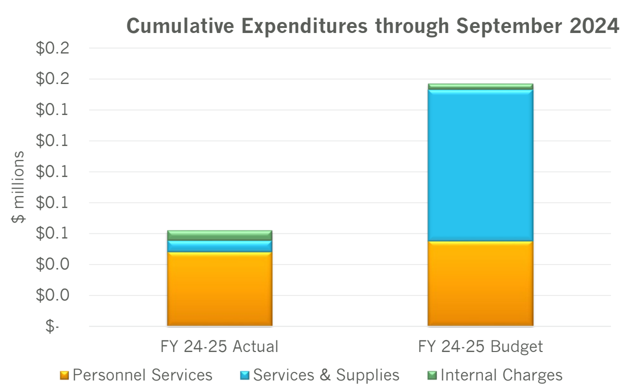
		YTD Budget Variance	
	Favorable	$ 95,126	15.1%



Audit Expenditure by Category

Cumulative Expenditures through September 2024	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 48,273	$ 221,507	21.8%
Services & Supplies	7,260	391,700	1.9%
Internal Charges	6,398	15,019	42.6%
Total	$ 61,931	$ 628,226	9.9%





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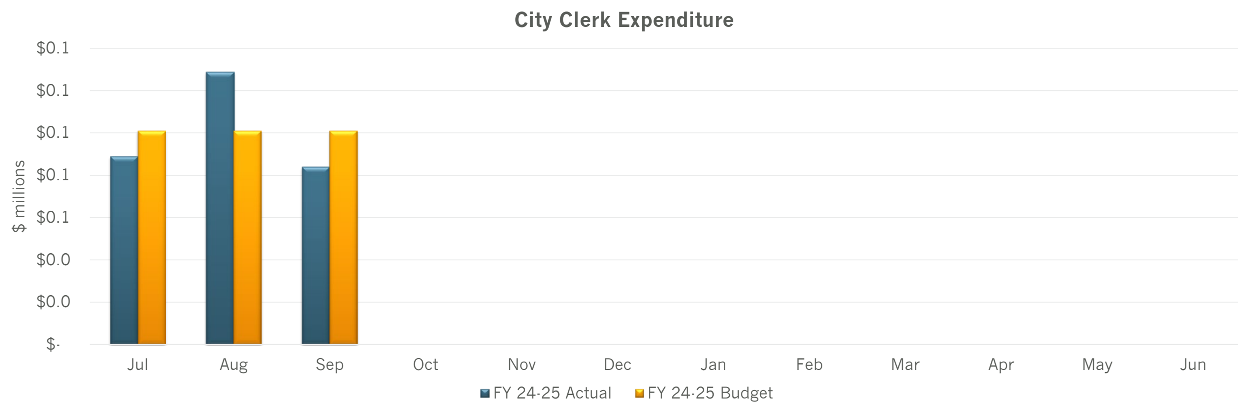
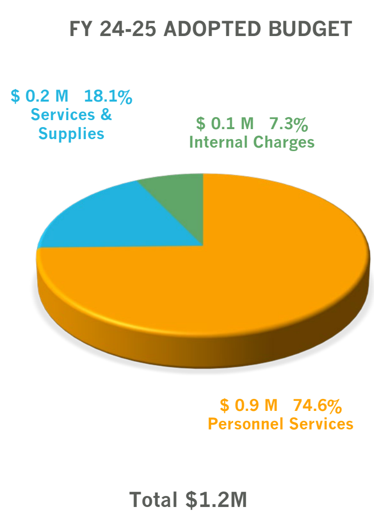
City Clerk Expenditure Monthly Analysis

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
FY 24-25 Total Budget			$ 1,211,951
Jul	$ 88,843	$ 100,996	7.3%
Aug	$ 128,896	$ 100,996	18.0%
Sep	$ 83,987	$ 100,996	24.9%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 301,726	$ 302,988	24.9%

		YTD Budget Variance	
	Favorable	$ 1,262	0.1%

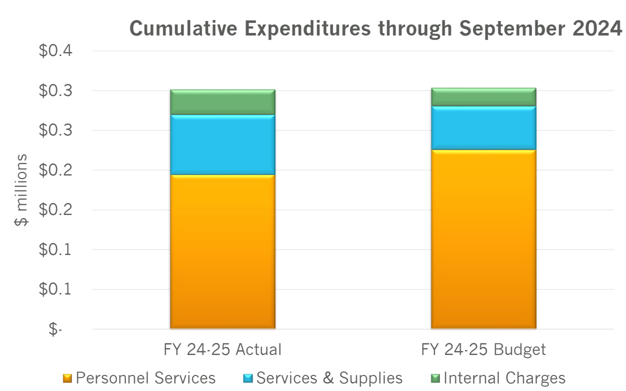


City Clerk Expenditure by Category



Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 194,903	$ 904,689	21.5%
Services & Supplies	75,331	219,047	34.4%
Internal Charges	31,492	88,214	35.7%
Total	$ 301,726	$ 1,211,951	24.9%



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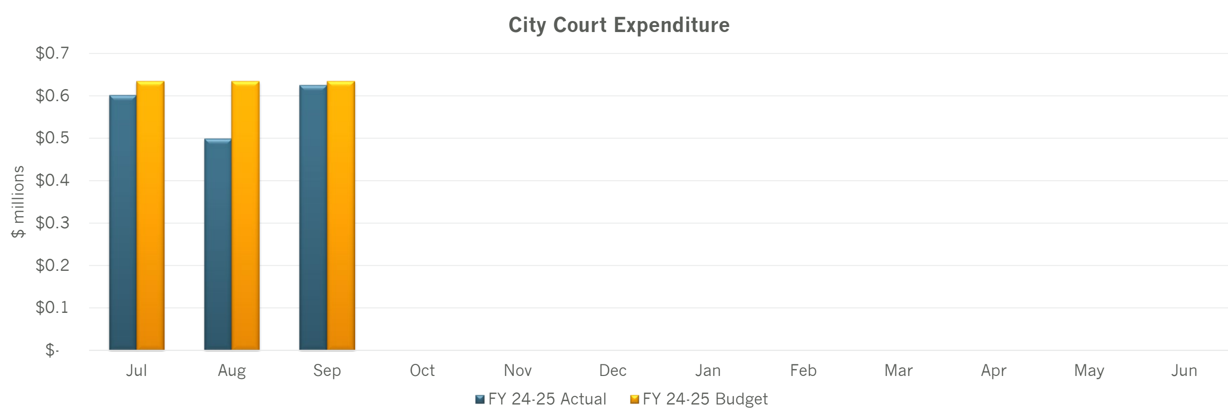
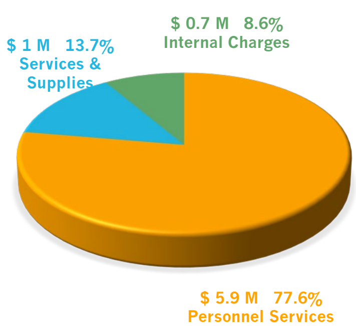
City Court Expenditure Monthly Analysis

	FY 24-25 Total Budget	$ 7,623,334	
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	$ 601,980	$ 635,278	7.9%
Aug	$ 498,591	$ 635,278	14.4%
Sep	$ 624,870	$ 635,278	22.6%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 1,725,441	$ 1,905,833	22.6%
		YTD Budget Variance	
	Favorable	$ 180,393	2.4%



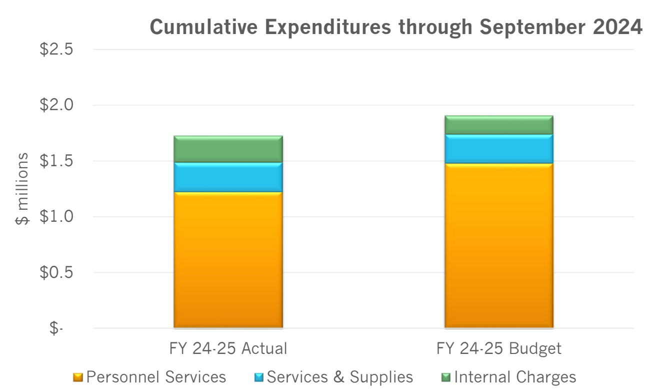
City Court Expenditure by Category

FY 24-25 ADOPTED BUDGET



Total $7.6M

Cumulative Expenditures through September 2024	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,226,518	$ 5,919,314	20.7%
Services & Supplies	262,431	1,045,366	25.1%
Internal Charges	236,492	658,654	35.9%
Total	$ 1,725,441	$ 7,623,334	22.6%



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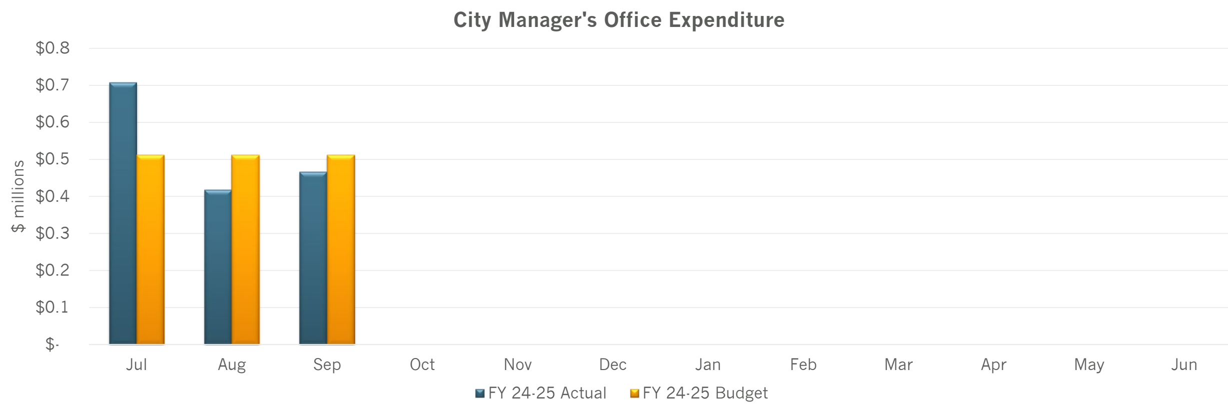
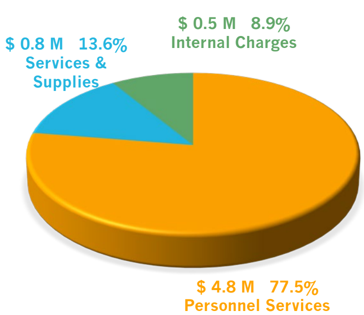
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 6,150,386
Jul	$ 707,375	$ 512,532	11.5%
Aug	$ 418,240	$ 512,532	18.3%
Sep	$ 466,690	$ 512,532	25.9%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 1,592,305	$ 1,537,596	25.9%
		YTD Budget Variance	
	Favorable	$ (54,709)	-0.9%



City Manager's Office Expenditure by Category

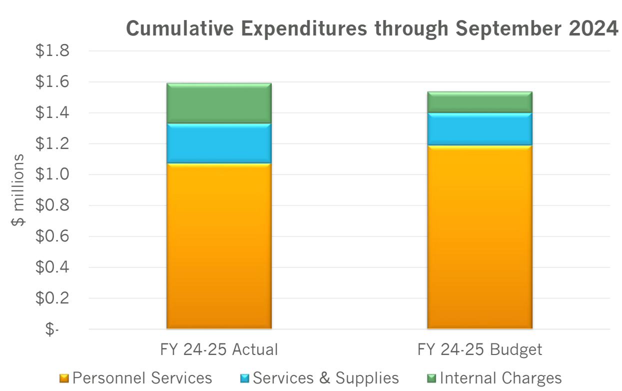
FY 24-25 ADOPTED BUDGET



Total $6.2M

Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,076,380	$ 4,766,831	22.6%
Services & Supplies	256,704	838,295	30.6%
Internal Charges	259,222	545,260	47.5%
Total	$ 1,592,305	$ 6,150,386	25.9%



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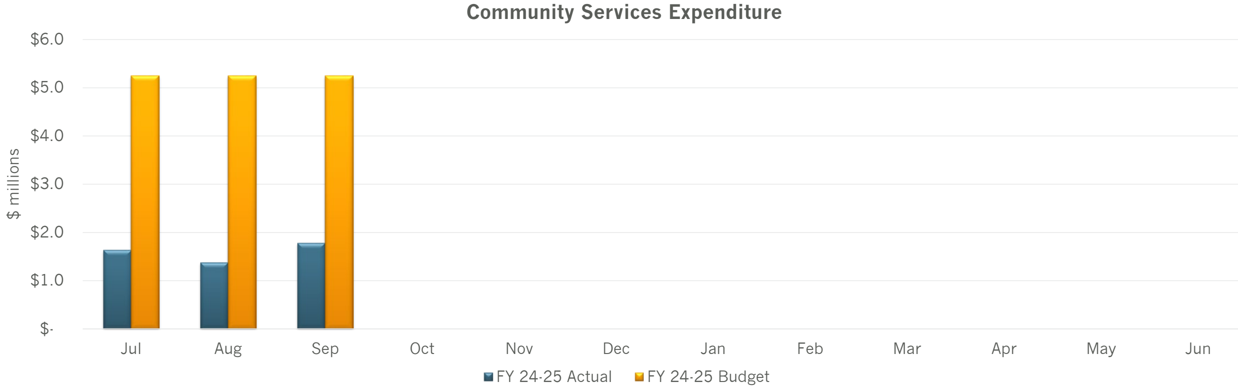
Community Services Expenditure Monthly Analysis

		FY 24-25 Total Budget	$ 62,964,885
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	$ 1,635,112	$ 5,247,074	2.6%
Aug	$ 1,380,294	$ 5,247,074	4.8%
Sep	$ 1,778,793	$ 5,247,074	7.6%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 4,794,198	$ 15,741,221	7.6%

	YTD Budget Variance	
Favorable	$ 10,947,023	17.4%

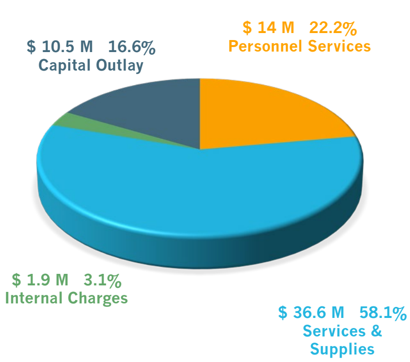
Community Services Expenditure



Community Services Expenditure by Category

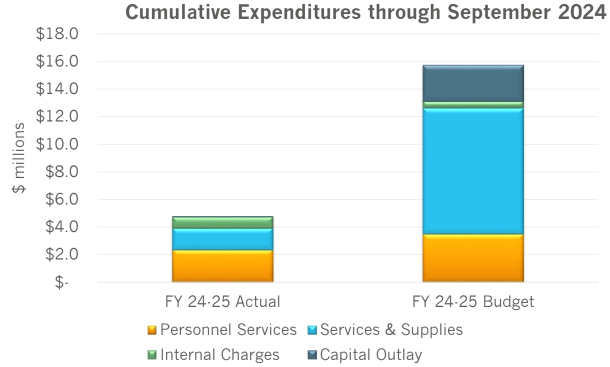
	Cumulative Expenditures through September 2024		
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 2,359,005	$ 14,000,748	16.8%
Services & Supplies	1,545,404	36,554,936	4.2%
Internal Charges	836,548	1,923,003	43.5%
Capital Outlay	53,241	10,486,199	0.5%
Total	$ 4,794,198	$ 62,964,885	7.6%

FY 24-25 ADOPTED BUDGET



Total $63M

Cumulative Expenditures through September 2024



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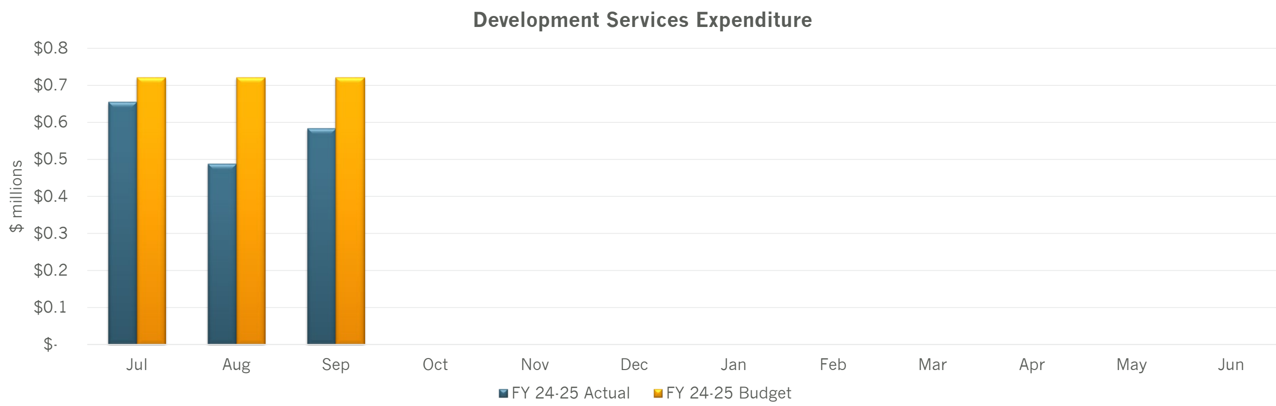
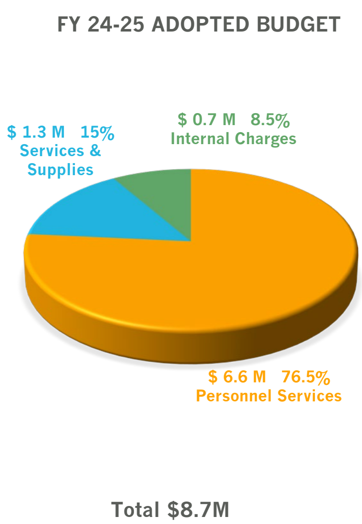
Development Services Expenditure Monthly Analysis

	FY 24-25 Total Budget	$ 8,657,286	
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	$ 655,207	$ 721,441	7.6%
Aug	$ 488,435	$ 721,441	13.2%
Sep	$ 583,868	$ 721,441	20.0%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 1,727,510	$ 2,164,322	20.0%

		YTD Budget Variance	
	Favorable	$ 436,812	5.0%

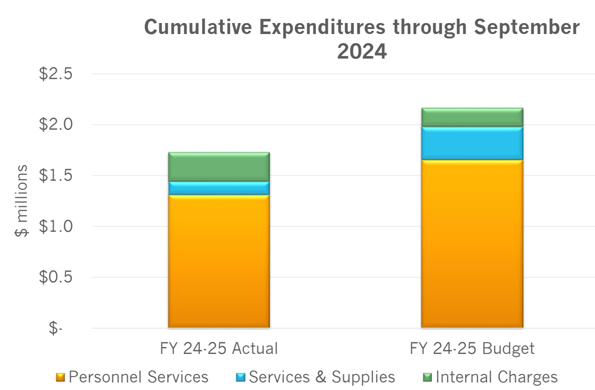


Development Services Expenditure by Category



Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,310,142	$ 6,620,822	19.8%
Services & Supplies	132,802	1,299,304	10.2%
Internal Charges	284,566	737,160	38.6%
Total	$ 1,727,510	$ 8,657,286	20.0%



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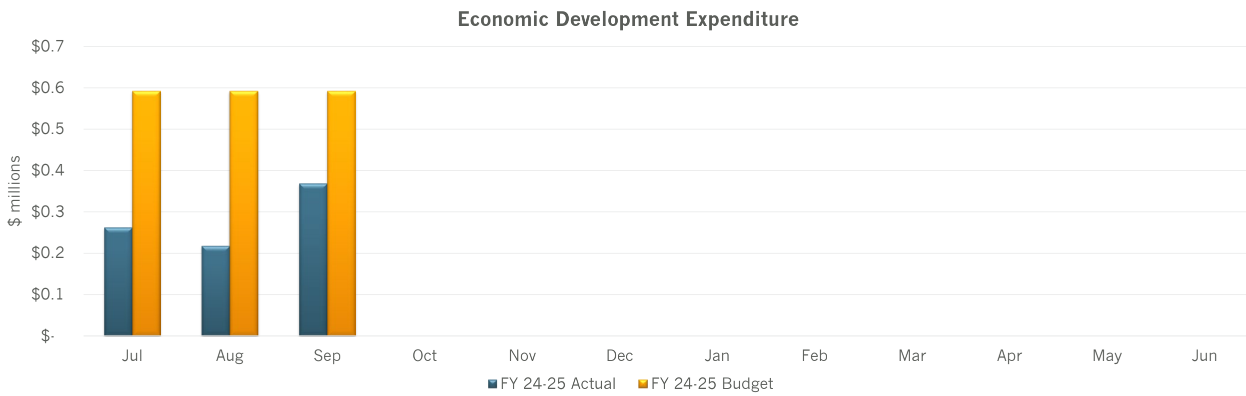
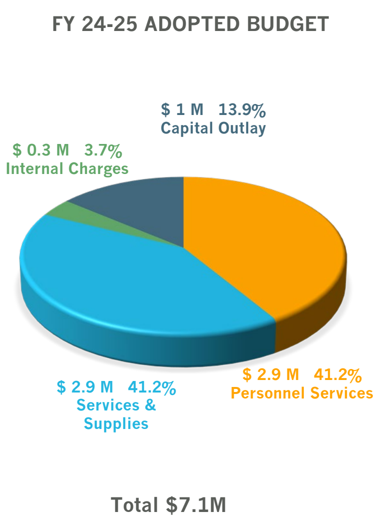
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 7,112,317
Jul	$ 262,665	$ 592,693	3.7%
Aug	$ 217,885	$ 592,693	6.8%
Sep	$ 368,653	$ 592,693	11.9%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 849,203	$ 1,778,079	11.9%
		YTD Budget Variance	
	Favorable	$ 928,877	13.1%

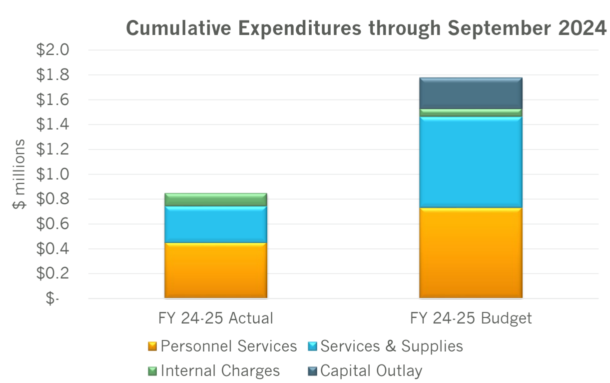


Economic Development Expenditure by Category



Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 453,308	$ 2,929,869	15.5%
Services & Supplies	291,071	2,928,685	9.9%
Internal Charges	104,823	261,802	40.0%
Capital Outlay	-	991,961	0.0%
Total	$ 849,203	$ 7,112,317	11.9%



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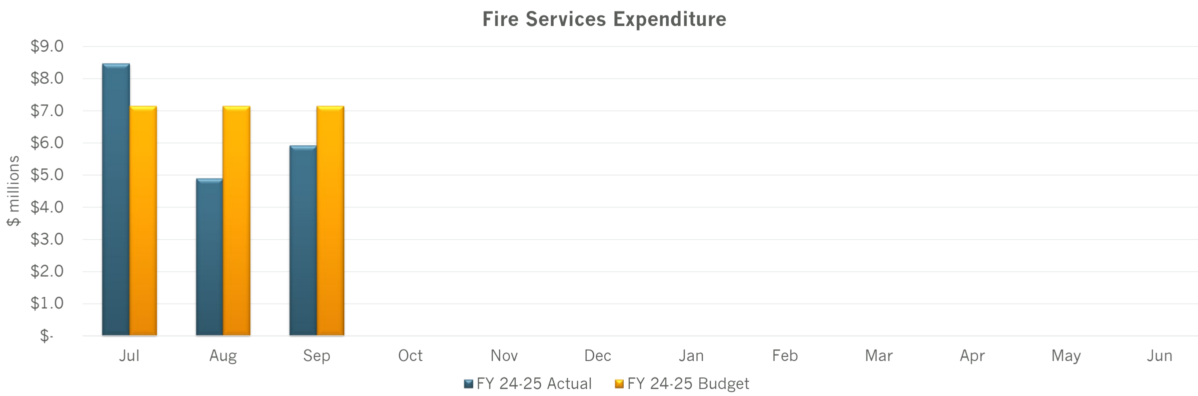
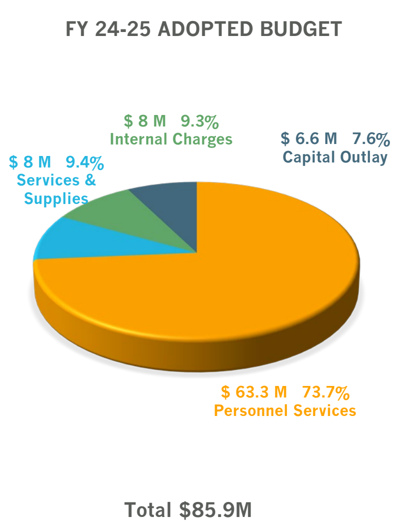
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 85,870,312
Jul	$ 8,469,987	$ 7,155,859	9.9%
Aug	$ 4,896,920	$ 7,155,859	15.6%
Sep	$ 5,922,738	$ 7,155,859	22.5%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 19,289,646	$ 21,467,578	22.5%

	YTD Budget Variance	
Favorable	$ 2,177,932	2.5%

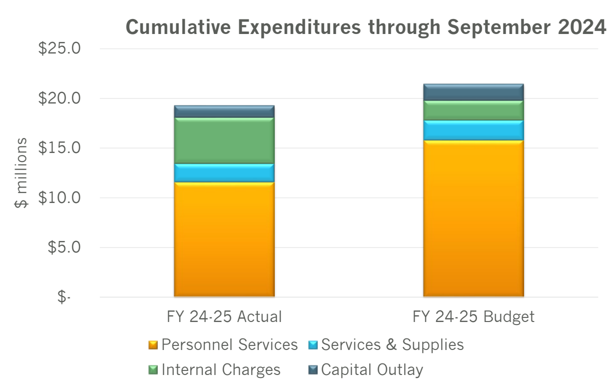


Fire Services Expenditure by Category



Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 11,589,636	$ 63,260,655	18.3%
Services & Supplies	1,851,779	8,046,365	23.0%
Internal Charges	4,676,689	7,980,393	58.6%
Capital Outlay	1,171,542	6,582,899	17.8%
Total	$ 19,289,646	$ 85,870,312	22.5%



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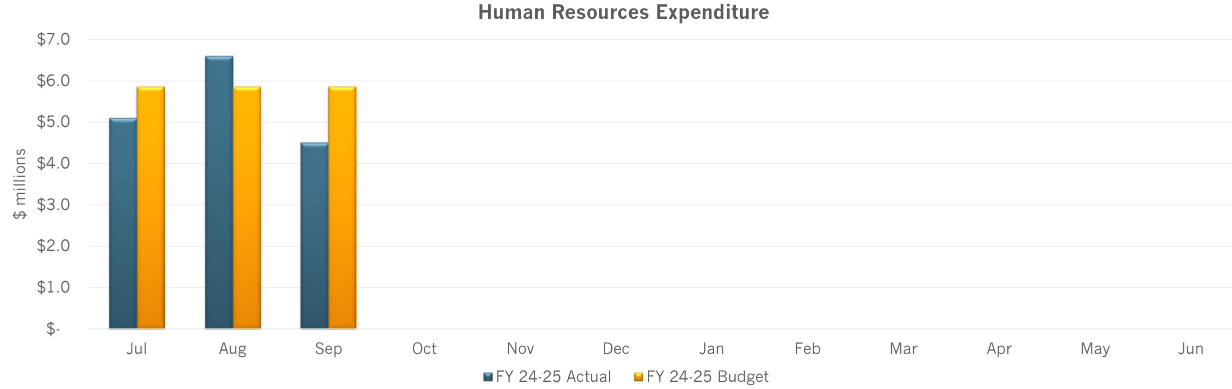
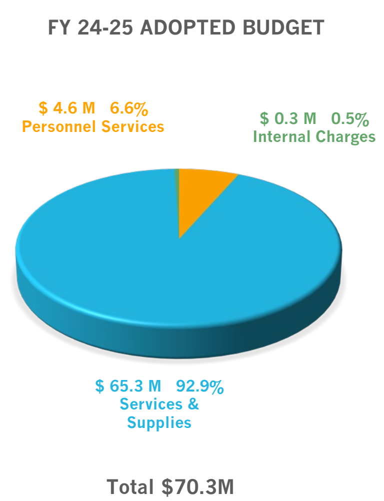
Human Resources Expenditure Monthly Analysis

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 70,258,198
Jul	$ 5,097,002	$ 5,854,850	7.3%
Aug	$ 6,598,114	$ 5,854,850	16.6%
Sep	$ 4,509,846	$ 5,854,850	23.1%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 16,204,962	$ 17,564,550	23.1%
		YTD Budget Variance	
	Favorable	$ 1,359,587	1.9%

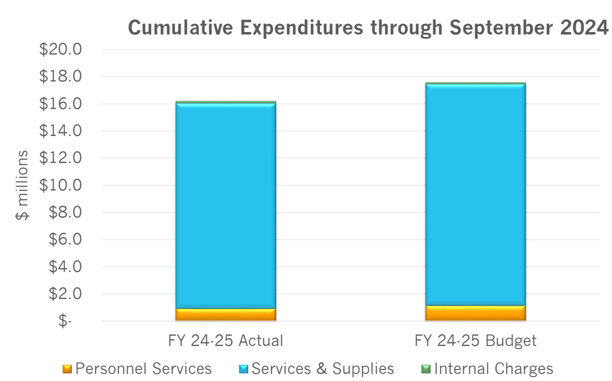


Human Resources Expenditure by Category



Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 943,256	$ 4,644,262	20.3%
Services & Supplies	15,126,770	65,264,913	23.2%
Internal Charges	134,936	349,023	38.7%
Total	$ 16,204,962	$ 70,258,198	23.1%



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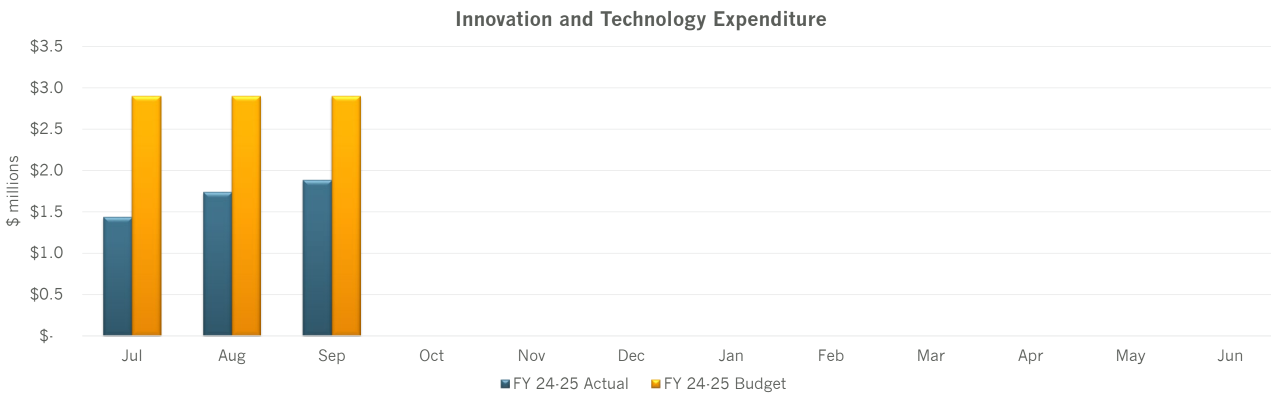
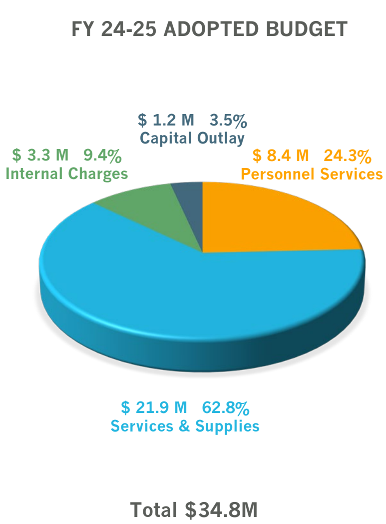
Innovation and Technology Expenditure Monthly Analysis

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 34,787,600
Jul	$ 1,438,490	$ 2,898,967	4.1%
Aug	$ 1,737,384	$ 2,898,967	9.1%
Sep	$ 1,886,005	$ 2,898,967	14.6%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 5,061,880	$ 8,696,900	14.6%
		YTD Budget Variance	
	Favorable	$ 3,635,020	10.4%

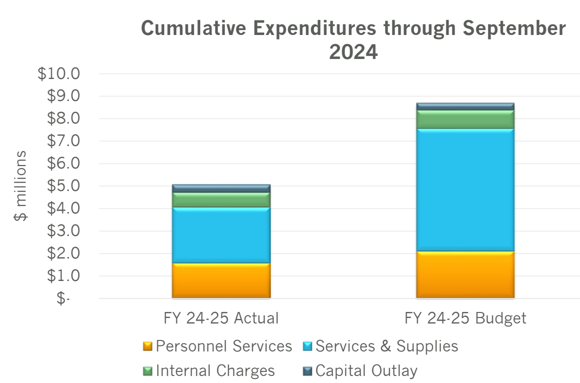


Innovation and Technology Expenditure by Category



Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,592,700	$ 8,437,899	18.9%
Services & Supplies	2,480,893	21,853,217	11.4%
Internal Charges	657,348	3,271,790	20.1%
Capital Outlay	330,940	1,224,695	27.0%
Total	$ 5,061,880	$ 34,787,600	14.6%



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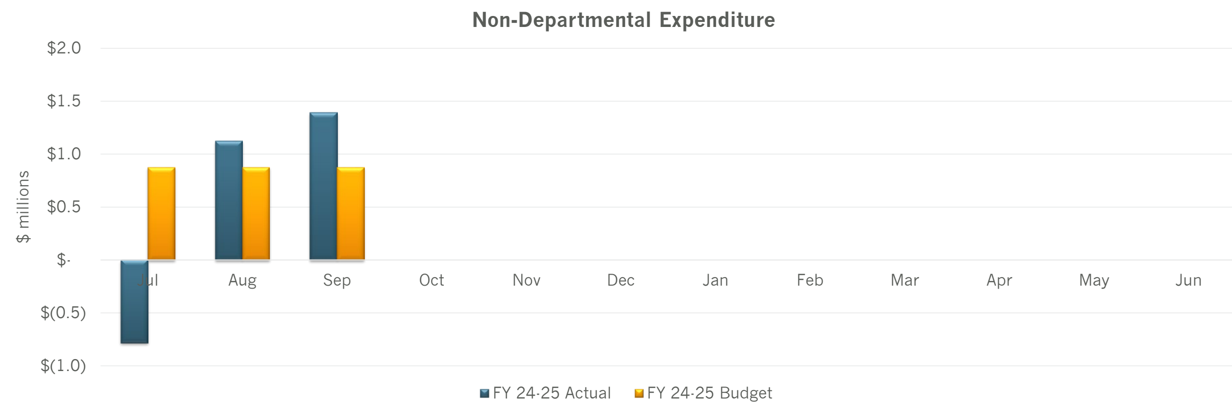
Non-Departmental Expenditure Monthly Analysis

FY 24-25 Total Budget $ 10,520,291

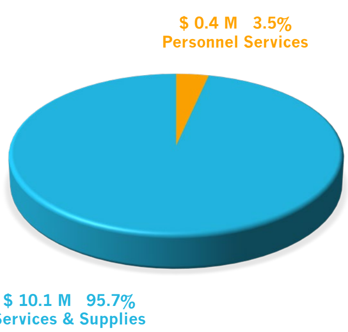
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	$ (781,530)	$ 876,691	-7.4%
Aug	$ 1,123,917	$ 876,691	3.3%
Sep	$ 1,393,246	$ 876,691	16.5%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 1,735,632	$ 2,630,073	16.5%

	YTD Budget Variance	
Favorable	$ 894,440	8.5%



Non-Departmental Expenditure by Category

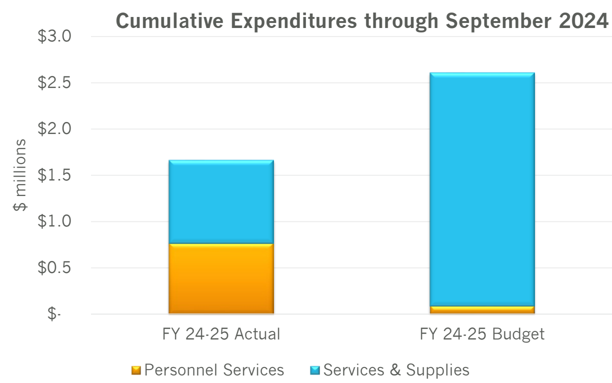
FY 24-25 ADOPTED BUDGET



Total $10.5M

Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 766,410	$ 365,000	210.0%
Services & Supplies	896,156	10,067,776	8.9%
Total	$ 1,735,632	$ 10,520,291	16.5%



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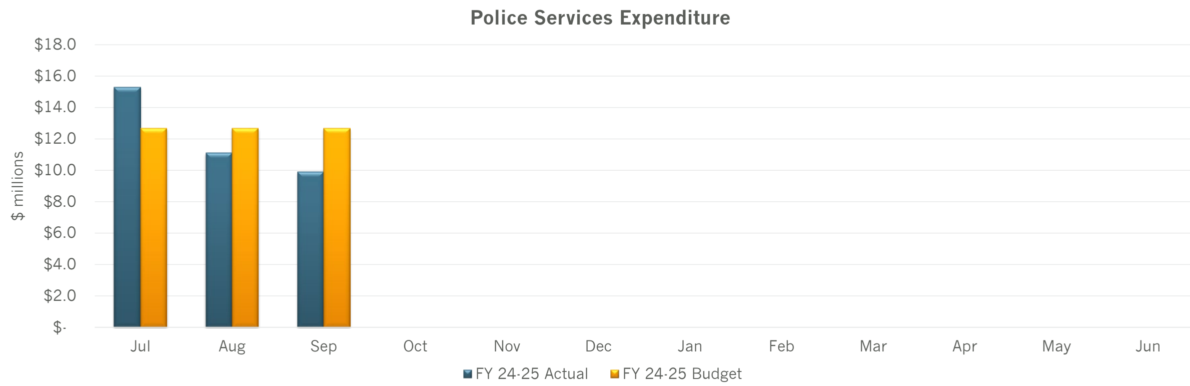
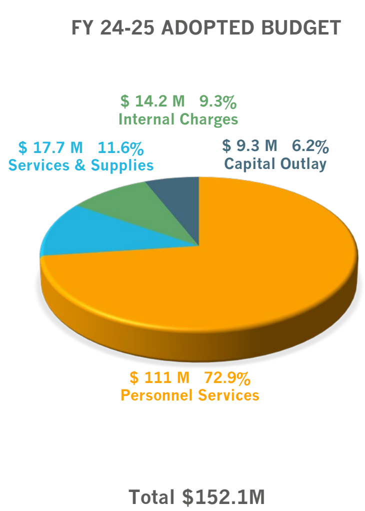
Police Services Expenditure Monthly Analysis

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
FY 24-25 Total Budget			$ 152,146,318
Jul	$ 15,295,762	$ 12,678,860	10.1%
Aug	$ 11,103,412	$ 12,678,860	17.4%
Sep	$ 9,896,325	$ 12,678,860	23.9%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 36,295,499	$ 38,036,580	23.9%
		YTD Budget Variance	
	Favorable	$ 1,741,080	1.1%

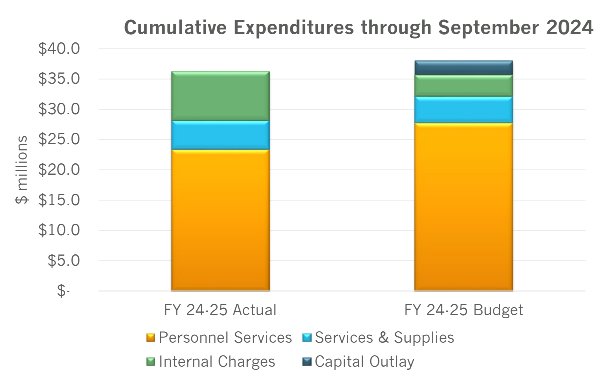


Police Services Expenditure by Category



Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 23,398,397	$ 110,989,633	21.1%
Services & Supplies	4,777,455	17,687,019	27.0%
Internal Charges	8,119,647	14,171,049	57.3%
Capital Outlay	-	9,298,618	0.0%
Total	$ 36,295,499	$ 152,146,318	23.9%



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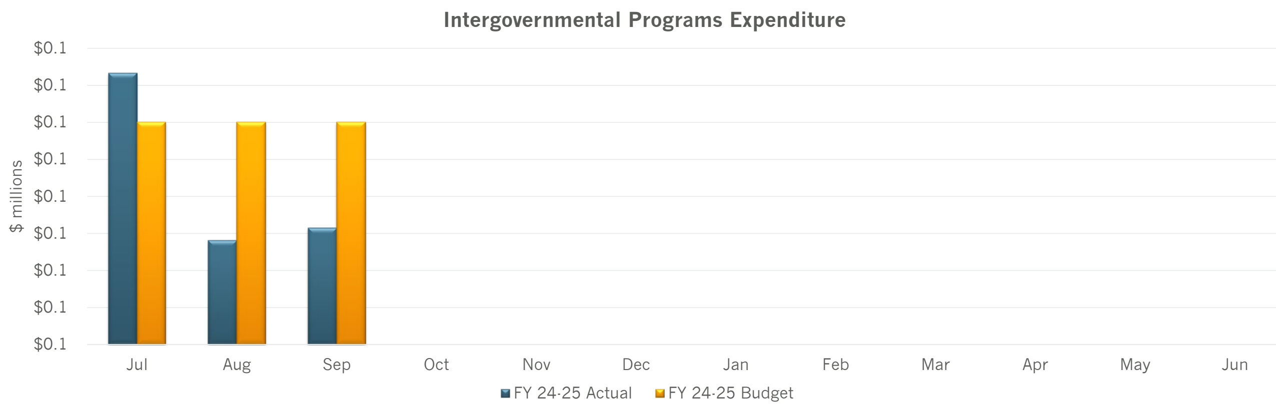
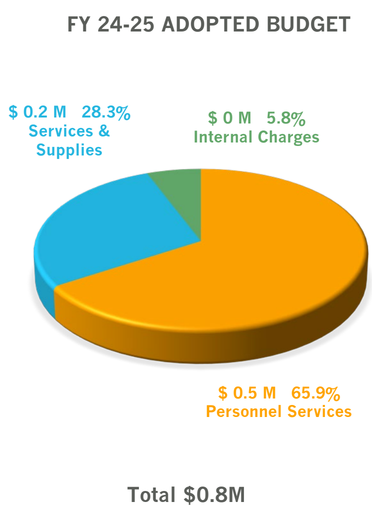
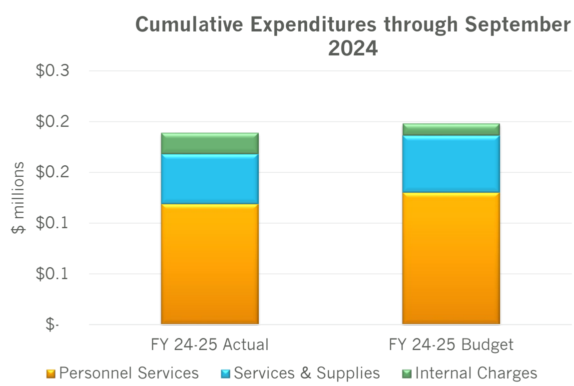
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 792,221
Jul	$ 68,656	$ 66,018	8.7%
Aug	$ 59,629	$ 66,018	16.2%
Sep	$ 60,316	$ 66,018	23.8%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 188,601	$ 198,055	23.8%
		YTD Budget Variance	
	Favorable	$ 9,454	1.2%



Intergovernmental Programs Expenditure by Category



	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
	Cumulative Expenditures through September 2024		
Personnel Services	$ 119,069	$ 521,987	22.8%
Services & Supplies	49,367	224,212	22.0%
Internal Charges	20,165	46,022	43.8%
Total	$ 188,601	$ 792,221	23.8%



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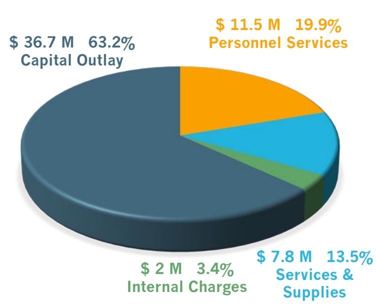
Parks and Recreation Expenditure Monthly Analysis

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 57,978,632
Jul	$ 2,326,409	$ 4,831,553	4.0%
Aug	$ 1,510,308	$ 4,831,553	6.6%
Sep	$ 920,368	$ 4,831,553	8.2%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 4,757,085	$ 14,494,658	8.2%
		YTD Budget Variance	
	Favorable	$ 9,737,573	16.8%

Parks and Recreation Expenditure by Category

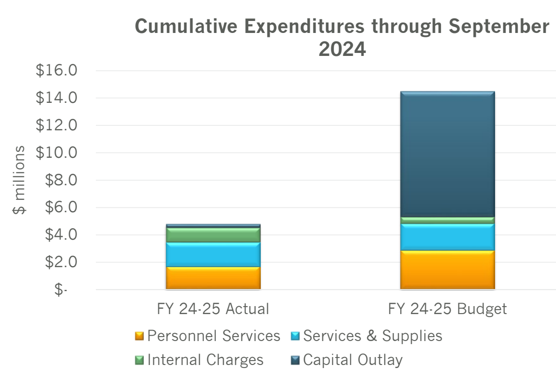
FY 24-25 ADOPTED BUDGET



Total $58M

Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,696,130	$ 11,510,844	14.7%
Services & Supplies	1,770,943	7,815,238	22.7%
Internal Charges	1,061,386	1,955,961	54.3%
Capital Outlay	228,626	36,696,588	0.6%
Total	$ 4,757,085	$ 57,978,632	8.2%



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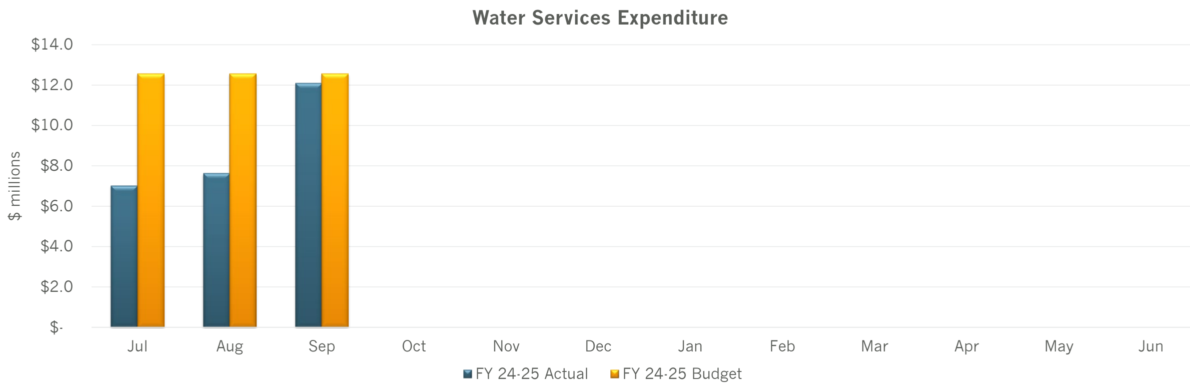
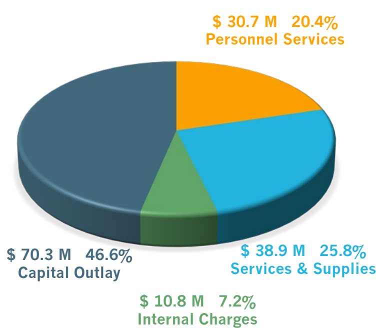
Water Services Expenditure Monthly Analysis

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 150,651,277
Jul	$ 7,012,113	$ 12,554,273	4.7%
Aug	$ 7,626,196	$ 12,554,273	9.7%
Sep	$ 12,099,443	$ 12,554,273	17.7%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 26,737,752	$ 37,662,819	17.7%
		YTD Budget Variance	
	Favorable	$ 10,925,068	7.3%



Water Services Expenditure by Category

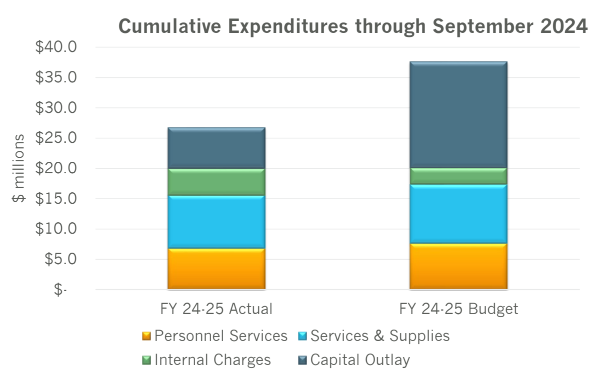
FY 24-25 ADOPTED BUDGET



Total $150.7M

Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 6,833,619	$ 30,667,130	22.3%
Services & Supplies	8,787,828	38,905,737	22.6%
Internal Charges	4,405,893	10,815,292	40.7%
Capital Outlay	6,710,411	70,263,118	9.6%
Total	$ 26,737,752	$ 150,651,277	17.7%



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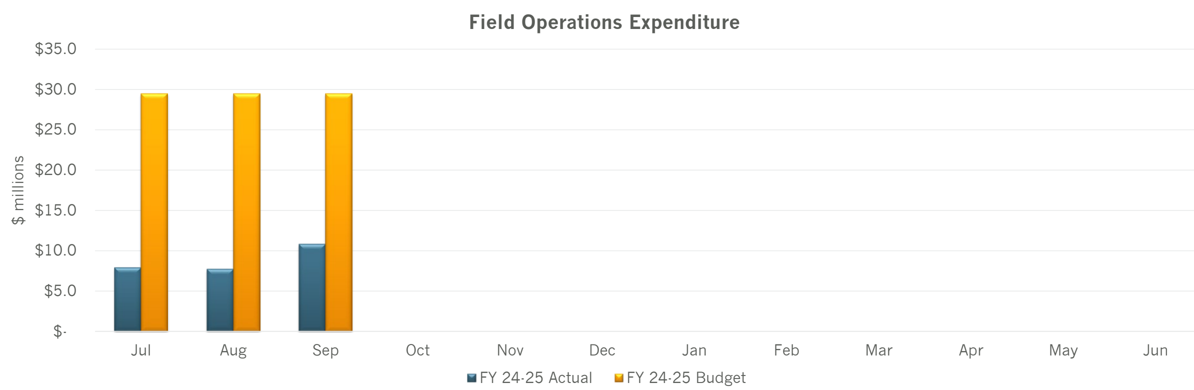
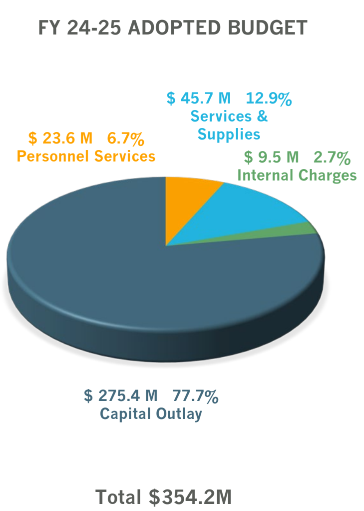
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 354,154,854
Jul	$ 7,903,554	$ 29,512,904	2.2%
Aug	$ 7,731,415	$ 29,512,904	4.4%
Sep	$ 10,841,990	$ 29,512,904	7.5%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 26,476,959	$ 88,538,713	7.5%
		YTD Budget Variance	
	Favorable	$ 62,061,755	17.5%

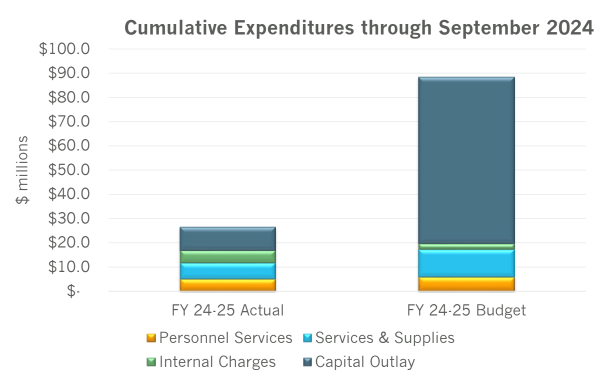


Field Operations Expenditure by Category



Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 5,112,461	$ 23,585,254	21.7%
Services & Supplies	6,521,966	45,688,772	14.3%
Internal Charges	5,158,328	9,520,409	54.2%
Capital Outlay	9,684,204	275,360,419	3.5%
Total	$ 26,476,959	$ 354,154,854	7.5%



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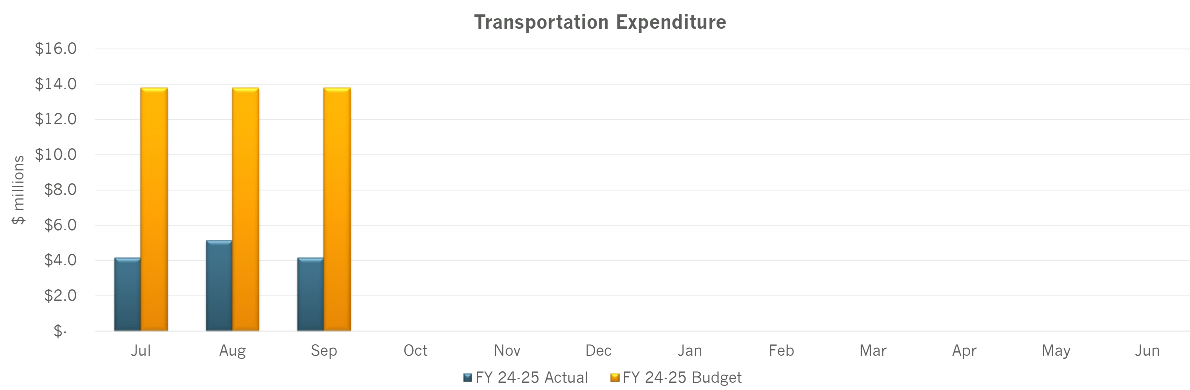
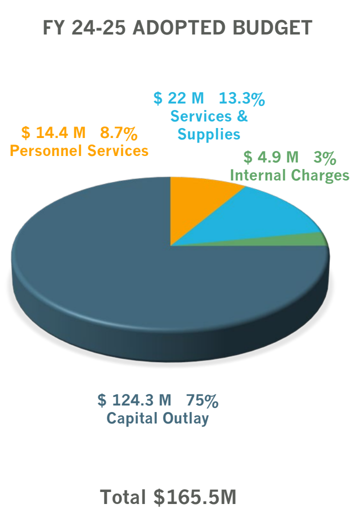
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 165,520,061
Jul	$ 4,162,766	$ 13,793,338	2.5%
Aug	$ 5,147,077	$ 13,793,338	5.6%
Sep	$ 4,167,246	$ 13,793,338	8.1%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 13,477,089	$ 41,380,015	8.1%
		YTD Budget Variance	
	Favorable	$ 27,902,926	16.9%

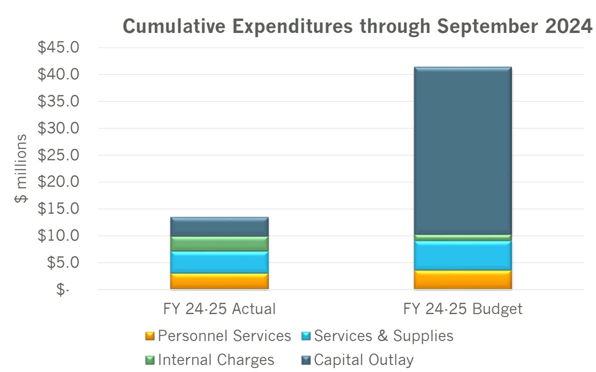


Transportation Expenditure by Category



Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 3,064,525	$ 14,372,269	21.3%
Services & Supplies	4,095,425	21,954,194	18.7%
Internal Charges	2,777,020	4,935,493	56.3%
Capital Outlay	3,540,119	124,258,104	2.8%
Total	$ 13,477,089	$ 165,520,061	8.1%



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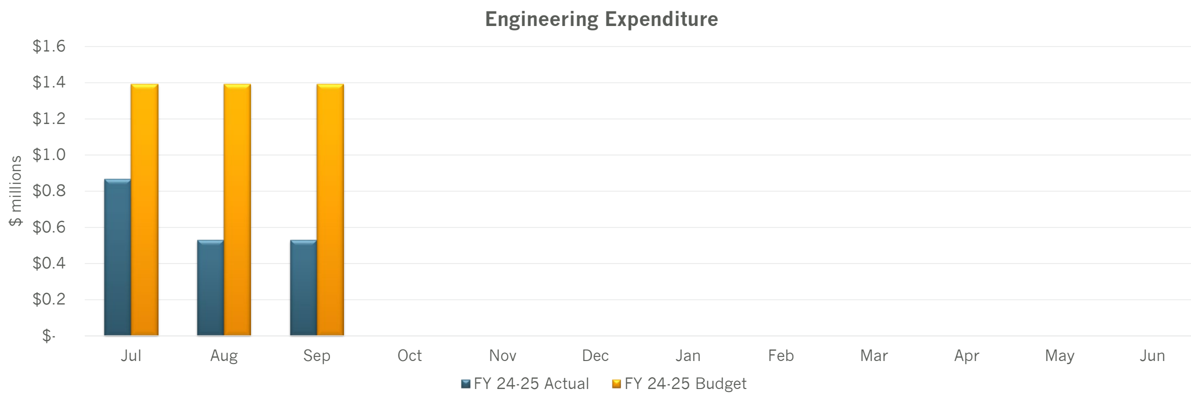
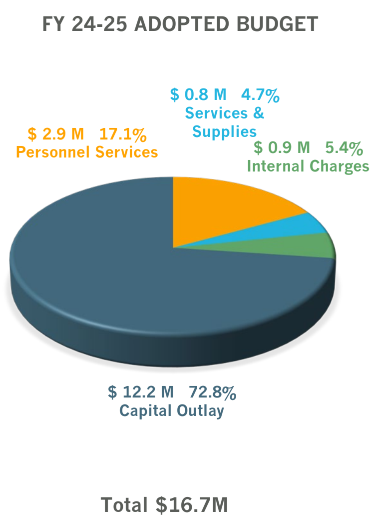
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 16,722,140
Jul	$ 866,965	$ 1,393,512	5.2%
Aug	$ 531,097	$ 1,393,512	8.4%
Sep	$ 529,582	$ 1,393,512	11.5%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 1,927,645	$ 4,180,535	11.5%

		YTD Budget Variance	
Favorable	$	2,252,890	13.5%

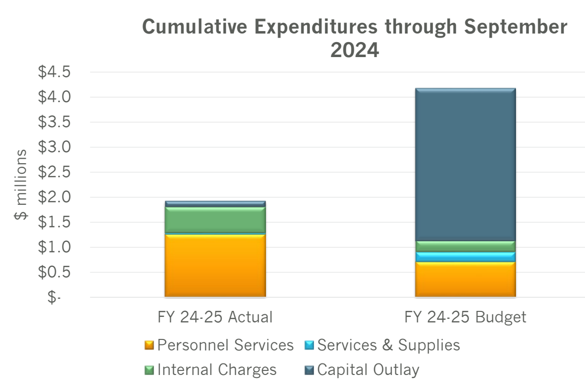


Engineering Expenditure by Category



Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,263,005	$ 2,855,424	44.2%
Services & Supplies	24,369	782,458	3.1%
Internal Charges	522,717	897,296	58.3%
Capital Outlay	117,553	12,186,962	1.0%
Total	$ 1,927,645	$ 16,722,140	11.5%



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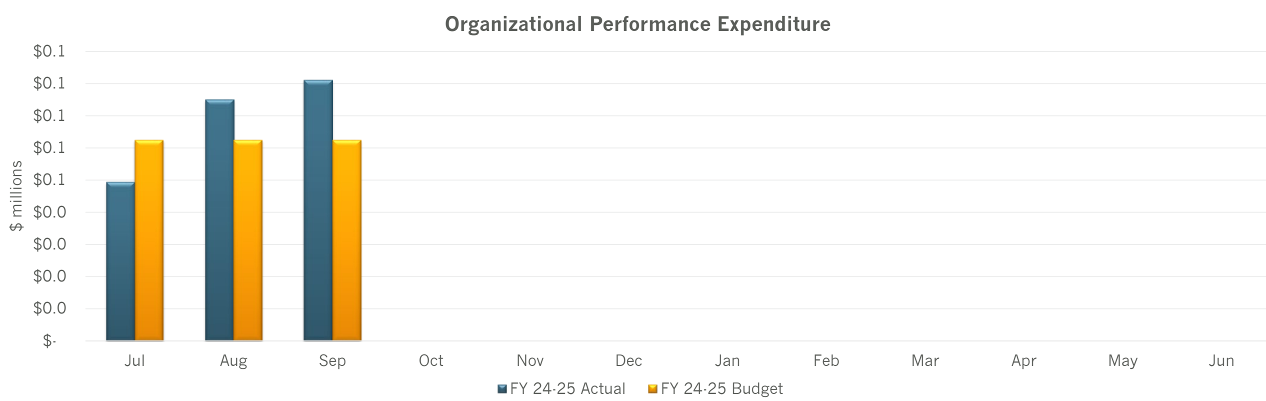
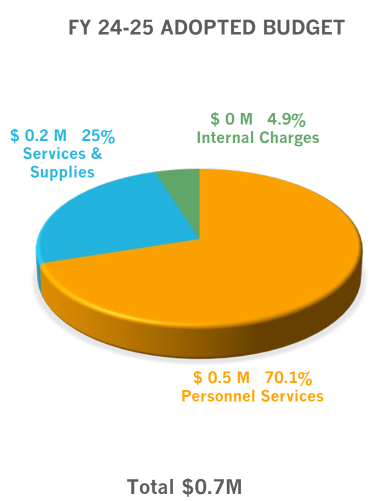
Organizational Performance Expenditure Monthly Analysis

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 749,090
Jul	$ 49,454	$ 62,424	6.6%
Aug	$ 75,056	$ 62,424	16.6%
Sep	$ 81,164	$ 62,424	27.5%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 205,674	$ 187,272	27.5%

		YTD Budget Variance	
Monitor	$	(18,402)	-2.5%

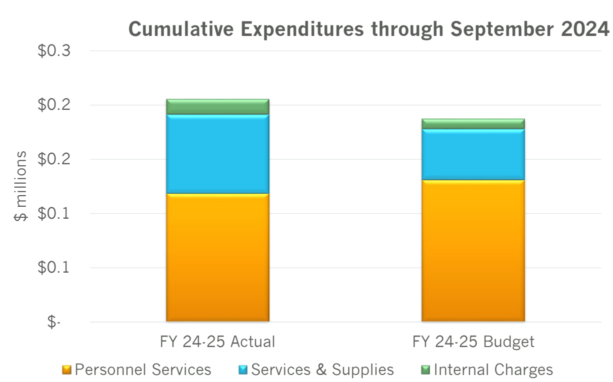


Organizational Performance Expenditure by Category



Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 118,541	$ 524,893	22.6%
Services & Supplies	73,047	187,500	39.0%
Internal Charges	14,087	36,696	38.4%
Total	$ 205,674	$ 749,090	27.5%



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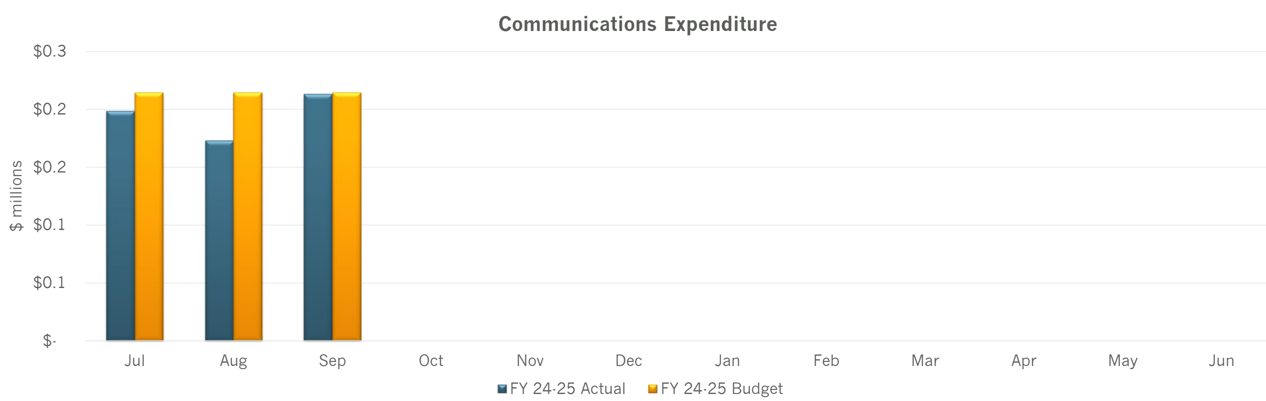
Communications Expenditure Monthly Analysis

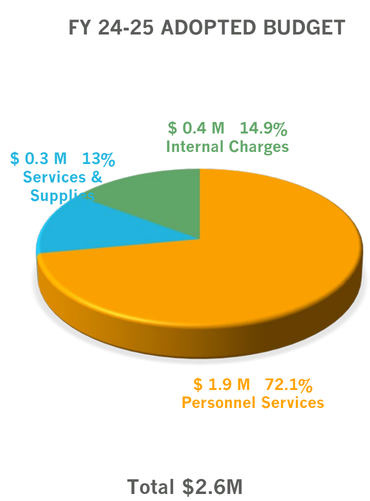
FY 24-25 Total Budget $ 2,572,569

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	$ 198,420	$ 214,381	7.7%
Aug	$ 173,042	$ 214,381	14.4%
Sep	$ 213,093	$ 214,381	22.7%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 584,555	$ 643,142	22.7%

		YTD Budget Variance	
	Favorable	$ 58,587	2.3%

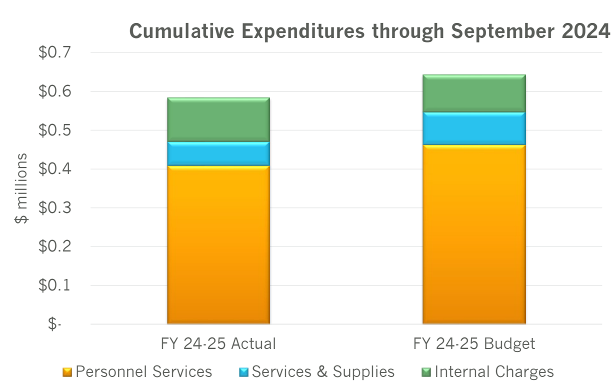


Communications Expenditure by Category



Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 409,536	$ 1,854,154	22.1%
Services & Supplies	61,346	335,145	18.3%
Internal Charges	113,673	383,270	29.7%
Total	$ 584,555	$ 2,572,569	22.7%



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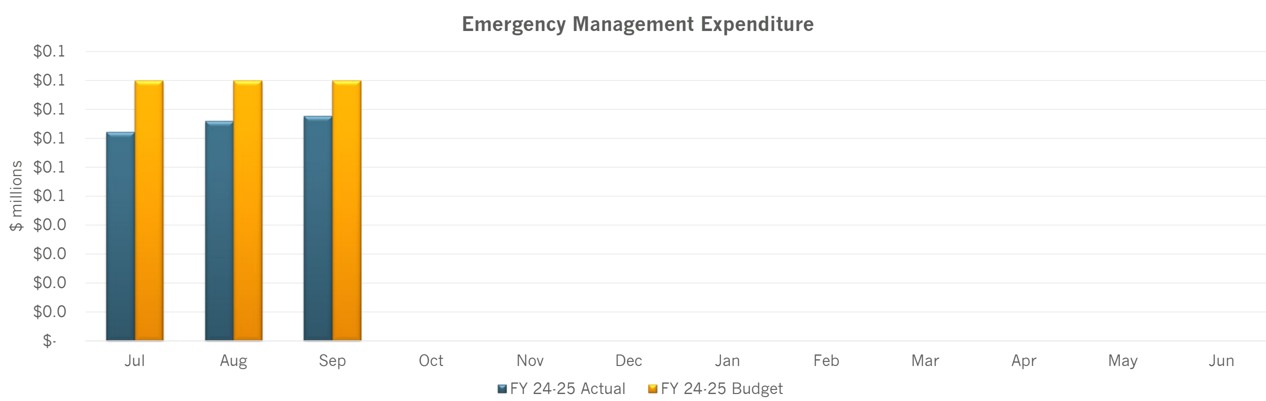
Emergency Management Expenditure Monthly Analysis

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
FY 24-25 Total Budget			$ 1,079,332
Jul	$ 72,184	$ 89,944	6.7%
Aug	$ 75,939	$ 89,944	13.7%
Sep	$ 77,675	$ 89,944	20.9%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 225,799	$ 269,833	20.9%

YTD Budget Variance

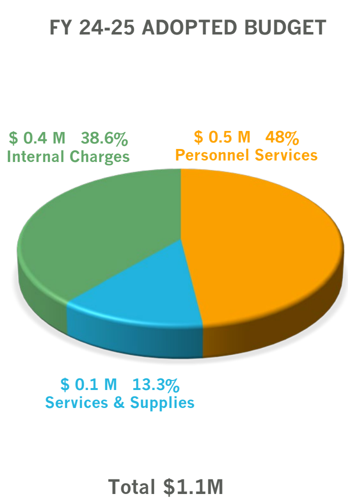
Favorable	$	44,035	4.1%

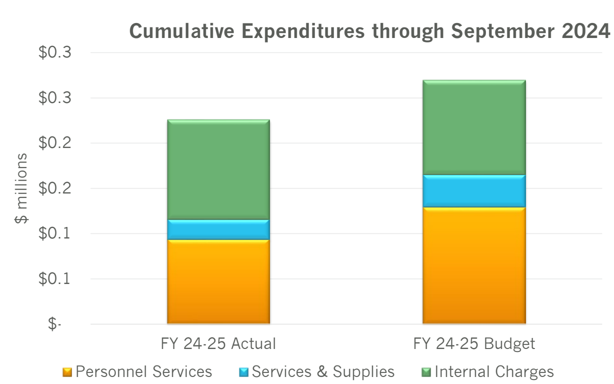


Emergency Management Expenditure by Category

Cumulative Expenditures through September 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 93,900	$ 518,334	18.1%
Services & Supplies	21,978	143,915	15.3%
Internal Charges	109,921	417,083	26.4%
Total	$ 225,799	$ 1,079,332	20.9%





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