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 October 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 October if they are close to 33% 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 October 31, 2024

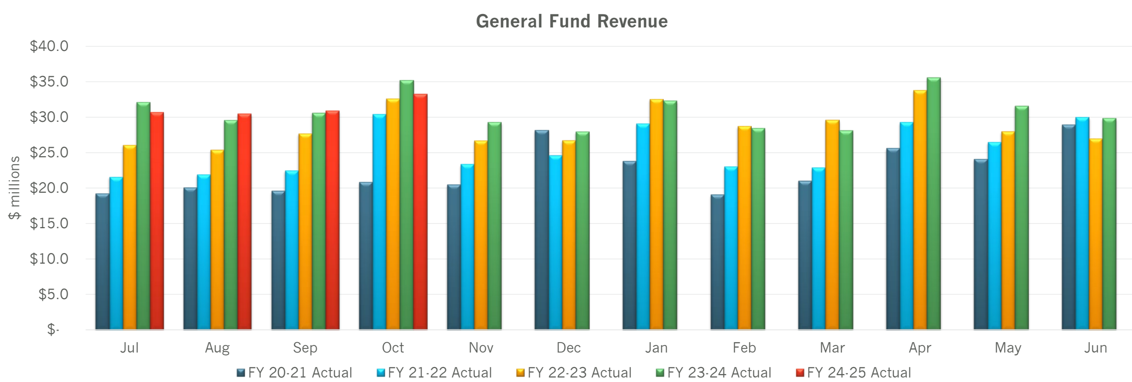
General Fund Revenue Monthly Analysis

FY 24-25 Total Budget
$ 415,002,406

	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	$ 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	$ 20,789,663	$ 30,421,351	$ 32,598,851	$ 35,168,644	$ 33,276,291	30.2%	34.5%
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 79,575,619	$ 96,299,459	$ 111,679,759	$ 127,405,721	$ 125,258,008	30.2%	34.5%

Monitor

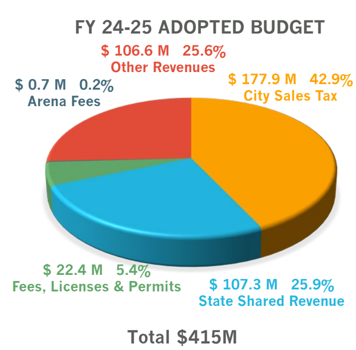
YTD Budget Variance	Trend Variance
$ (13,076,128)	-4.3%

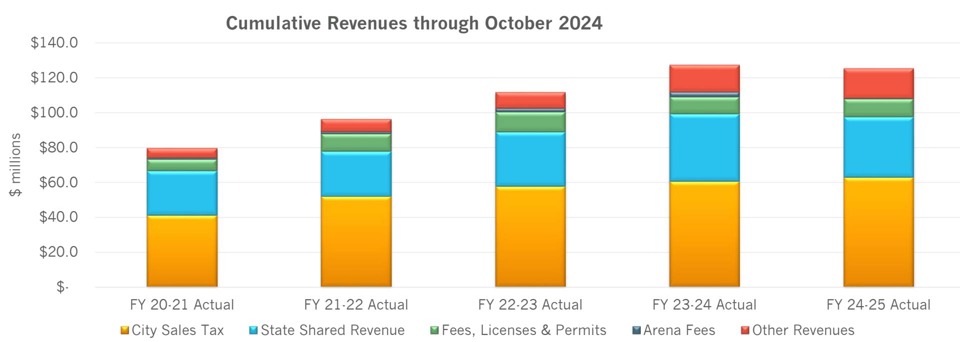


General Fund Revenue by Category

Cumulative Revenues through October 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	$ 41,340,927	$ 52,230,088	$ 57,759,705	$ 60,696,245	$ 63,018,140	$ 177,916,517	35.4%
State Shared Revenue	25,449,344	25,599,173	31,376,231	38,710,904	34,719,239	107,312,691	32.4%
Fees, Licenses & Permits	6,514,131	10,044,297	11,450,409	9,713,257	10,118,109	22,436,184	45.1%
Arena Fees	836,546	1,301,827	2,027,899	2,865,274	402,391	703,901	57.2%
Other Revenues	5,434,672	7,124,073	9,065,515	15,420,041	17,000,128	106,633,113	15.9%
Total	$ 79,575,619	$ 96,299,459	$ 111,679,759	$ 127,405,721	$ 125,258,008	$ 415,002,406	30.2%





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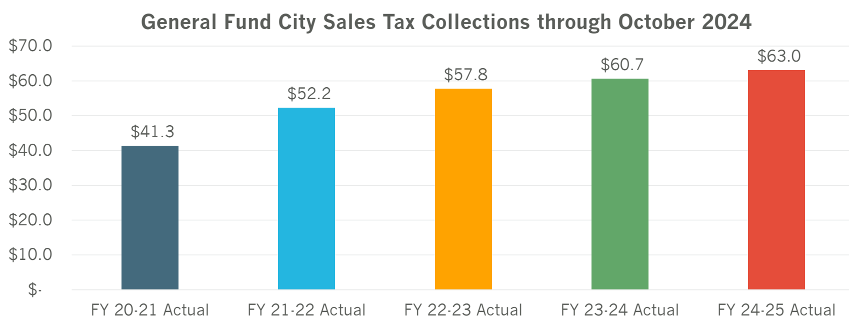
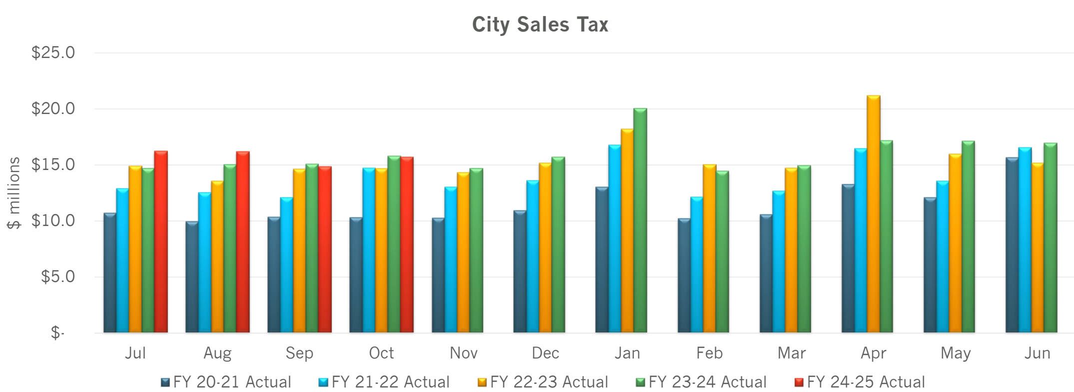
General Fund City Sales Tax Collections Monthly Analysis

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



The graph below compares monthly General Fund sales tax collections.



General Fund City Sales Tax Collections by Category

	Current Month - October 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	$ 66,214	$ 130,072	$ 356,006	$ 943,677	$ 230,043	-75.6%
Construction	$ 870,044	$ 3,325,148	$ 1,306,823	$ 1,549,110	$ 1,990,330	28.5%
Hotels	$ 220,032	$ 319,367	$ 432,085	$ 569,704	$ 505,510	-11.3%
Rentals	$ 1,157,620	$ 1,325,283	$ 1,740,460	$ 1,733,610	$ 1,968,581	13.6%
Restaurant/Bar	$ 1,232,031	$ 1,678,366	$ 1,944,081	$ 2,251,157	$ 2,108,921	-6.3%
Retail over 5K	$ 429,996	$ 656,598	$ 745,286	$ 670,932	$ 698,262	4.1%
Retail Sales	$ 5,197,438	$ 6,107,505	$ 6,783,120	$ 6,795,884	$ 6,695,008	-1.5%
Utilities	$ 691,794	$ 654,777	$ 720,492	$ 810,812	$ 938,272	15.7%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 455,713	$ 506,718	$ 639,004	$ 485,052	$ 591,388	21.9%
Total	$ 10,320,883	$ 14,703,834	$ 14,667,356	$ 15,809,938	$ 15,726,314	-0.5%

	Fiscal Year to Date - October 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	$ 215,033	$ 1,546,363	$ 1,757,537	$ 2,286,621	$ 1,715,085	-25.0%
Construction	$ 3,877,202	$ 6,209,773	$ 5,793,081	$ 7,961,660	$ 7,749,956	-2.7%
Hotels	$ 741,237	$ 1,342,016	$ 1,523,783	$ 1,784,330	$ 1,900,400	6.5%
Rentals	$ 4,391,608	$ 5,045,175	$ 6,043,273	$ 6,426,992	$ 8,212,126	27.8%
Restaurant/Bar	$ 4,670,403	$ 6,532,579	$ 7,240,221	$ 8,046,332	$ 7,907,419	-1.7%
Retail over 5K	$ 1,795,465	$ 2,351,823	$ 2,650,642	$ 2,867,517	$ 2,771,833	-3.3%
Retail Sales	$ 21,128,470	$ 24,594,852	$ 27,602,821	$ 26,982,596	$ 26,967,784	-0.1%
Utilities	$ 2,685,112	$ 2,779,711	$ 2,929,587	$ 3,103,550	$ 3,586,104	15.5%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 1,836,397	$ 1,827,796	$ 2,218,759	$ 1,236,648	$ 2,207,432	78.5%
Total	$ 41,340,927	$ 52,230,088	$ 57,759,705	$ 60,696,245	$ 63,018,140	3.8%

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General Fund Expenditure Monthly Analysis

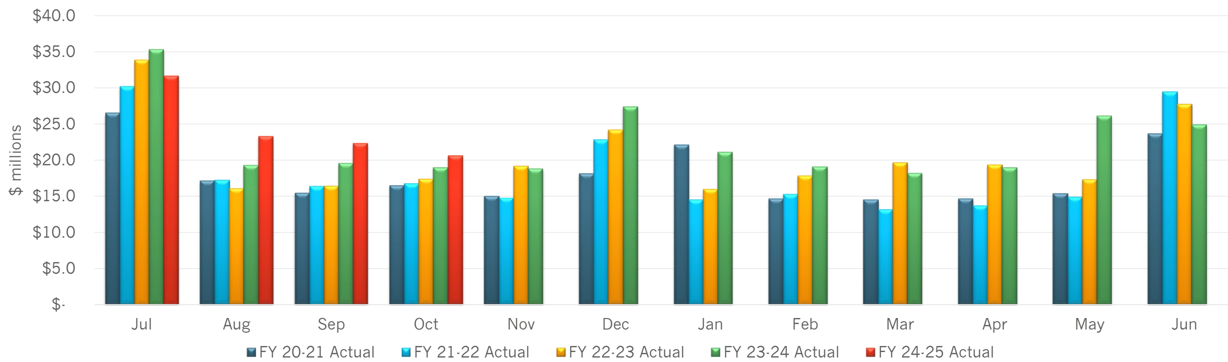
FY 24-25 Total Budget
$ 321,385,215

	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	$ 16,555,305	$ 16,801,893	$ 17,421,326	$ 19,036,552	$ 20,633,955	30.5%	34.0%
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 75,725,731	$ 80,666,233	$ 83,863,226	$ 93,120,262	$ 97,951,991	30.5%	34.0%

Favorable

YTD Budget Variance
$ 9,176,414 2.9%

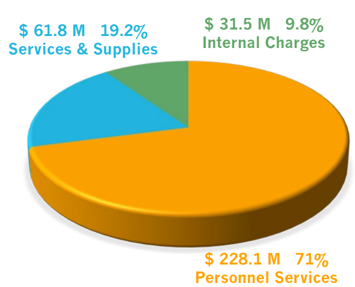
General Fund Expenditure



General Fund Expenditure by Category

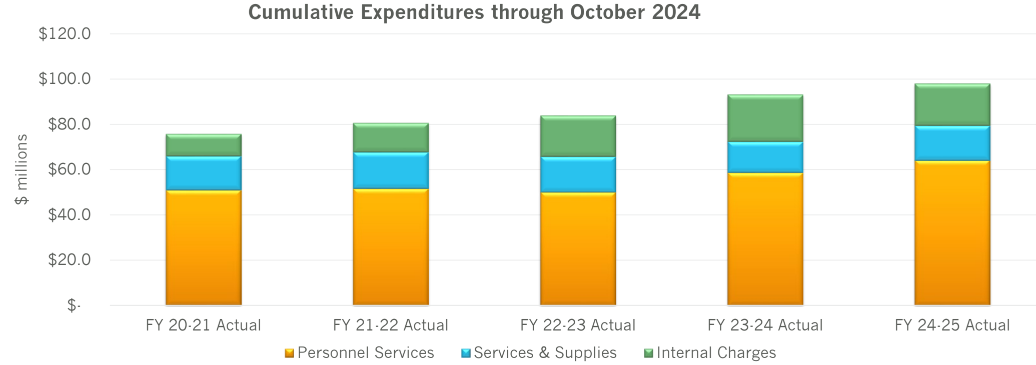
	Cumulative Expenditures through October 2024						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 50,925,124	$ 51,707,553	$ 50,074,511	$ 58,723,180	$ 64,129,232	$ 228,059,736	28.1%
Services & Supplies	15,106,777	16,138,607	15,767,824	13,662,762	15,453,199	61,786,408	25.0%
Internal Charges	9,693,831	12,820,073	18,020,891	20,734,321	18,369,560	31,539,072	58.2%
Total	$ 75,725,731	$ 80,666,233	$ 83,863,226	$ 93,120,262	$ 97,951,991	$ 321,385,215	30.5%

FY 24-25 ADOPTED BUDGET



Total $321.4M

Cumulative Expenditures through October 2024



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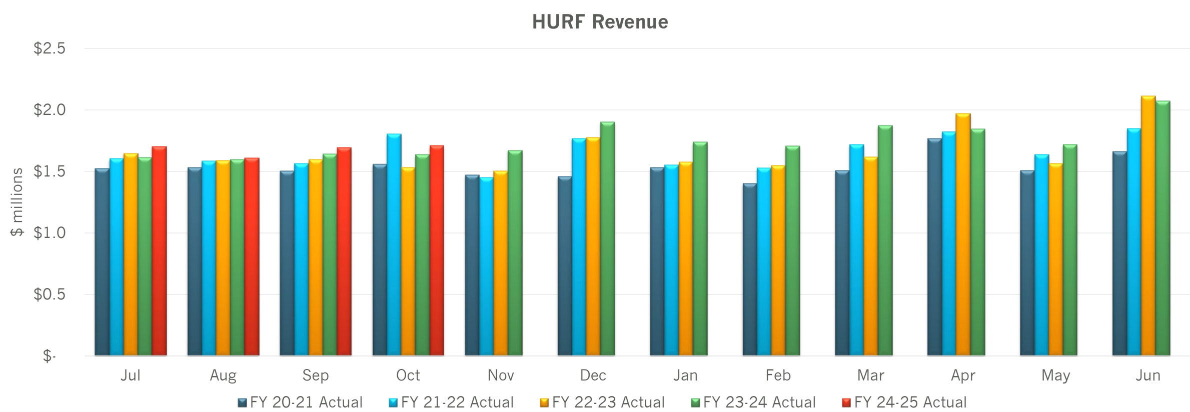
HURF Revenue Monthly Analysis

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	$ 1,561,124	$ 1,803,428	$ 1,532,076	$ 1,635,597	$ 1,708,994	33.4%	35.3%
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 6,118,401	$ 6,557,397	$ 6,362,492	$ 6,485,525	$ 6,714,807	33.4%	35.3%

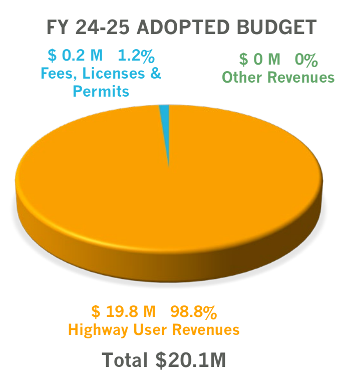
	YTD Budget Variance	Trend Variance
Favorable	$ 17,523	-1.9%

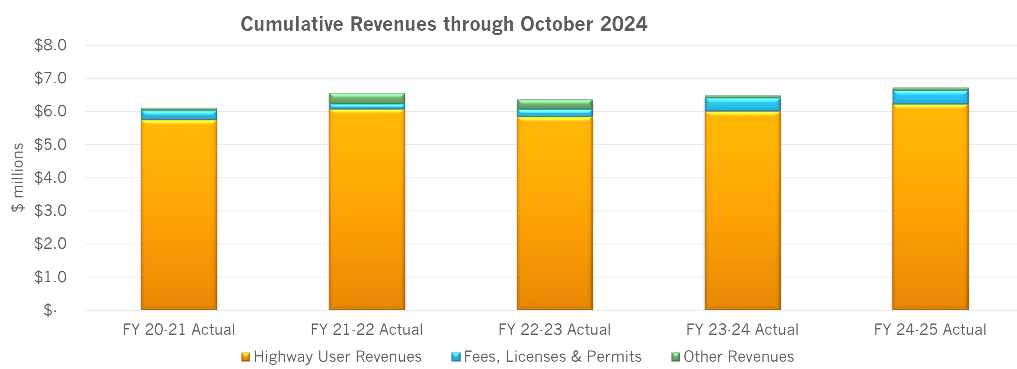


HURF Revenue by Category

Cumulative Revenues through October 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	$ 5,750,092	$ 6,077,898	$ 5,842,308	$ 6,013,409	$ 6,228,090	$ 19,849,452	31.4%
Fees, Licenses & Permits	288,994	159,976	228,317	408,600	415,559	242,400	171.4%
Other Revenues	79,315	319,523	291,867	63,517	71,158	-	0.0%
Total	$ 6,118,401	$ 6,557,397	$ 6,362,492	$ 6,485,525	$ 6,714,807	$ 20,091,852	33.4%





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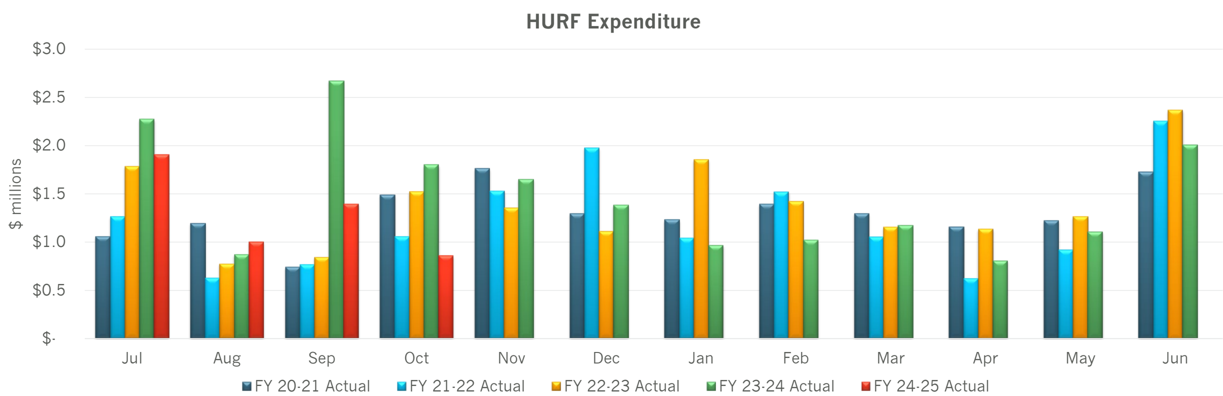
HURF Expenditure Monthly Analysis

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	$ 1,493,139	$ 1,059,282	$ 1,524,915	$ 1,801,216	$ 860,919	20.7%	23.4%
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 4,488,779	$ 3,722,382	$ 4,929,689	$ 7,623,794	$ 5,170,302	20.7%	23.4%

Favorable

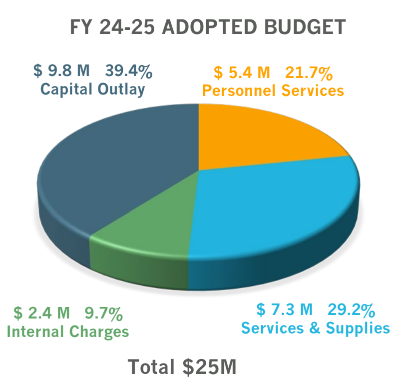
YTD Budget Variance
$ 3,160,541 12.6%

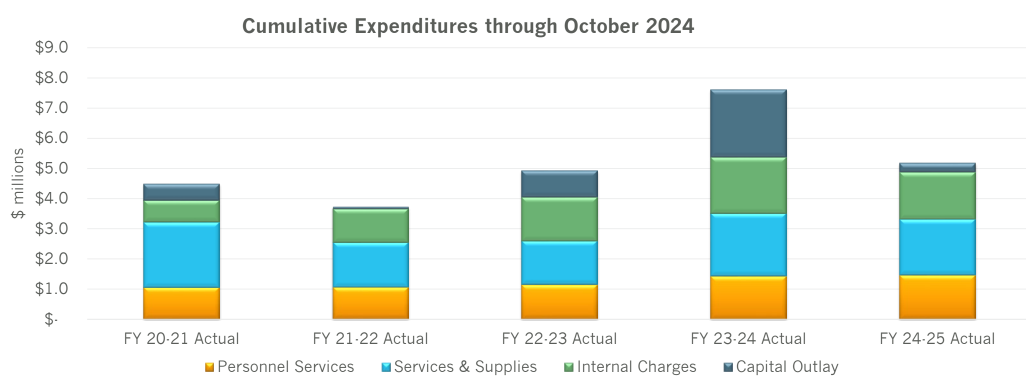


HURF Expenditure by Category

Cumulative Expenditures through October 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	$ 1,066,856	$ 1,072,313	$ 1,153,162	$ 1,439,894	$ 1,464,255	$ 5,435,700	26.9%
Services & Supplies	2,160,305	1,481,779	1,452,946	2,071,976	1,859,066	7,293,902	25.5%
Internal Charges	721,092	1,112,711	1,446,278	1,869,140	1,564,616	2,424,130	64.5%
Capital Outlay	540,525	55,578	877,303	2,242,784	282,365	9,838,797	2.9%
Total	$ 4,488,779	$ 3,722,382	$ 4,929,689	$ 7,623,794	$ 5,170,302	$ 24,992,529	20.7%





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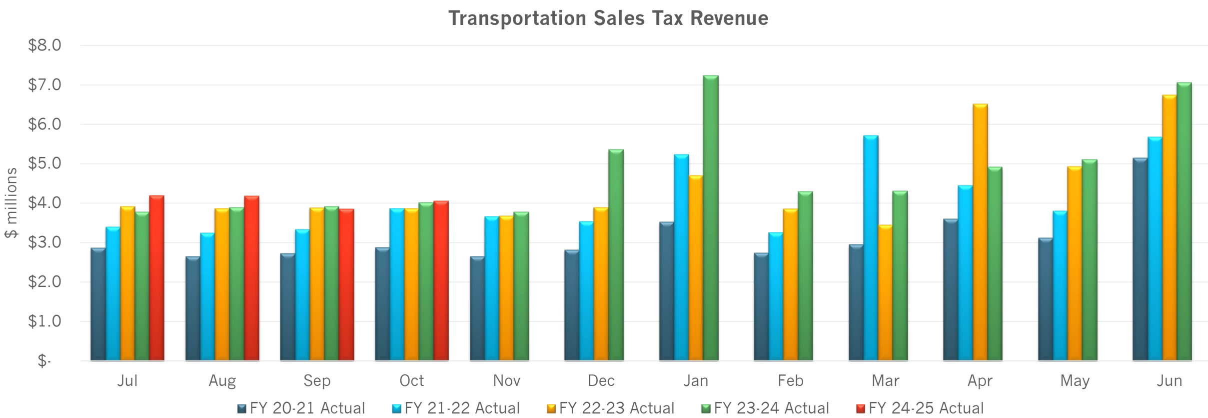
Transportation Sales Tax Revenue Monthly Analysis

	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 Total Budget $ 46,902,274 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	$ 2,878,500	$ 3,868,247	$ 3,864,074	$ 4,019,089	$ 4,052,267	34.7%	37.5%
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 11,106,785	$ 13,824,883	$ 15,527,857	$ 15,593,337	$ 16,279,374	34.7%	37.5%

Monitor

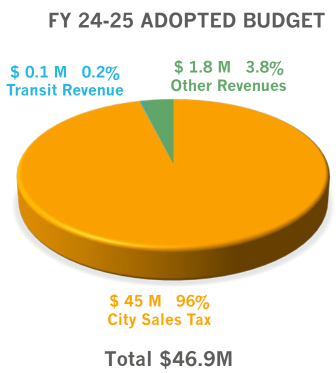
	YTD Budget Variance	Trend Variance
	$ 645,283	-2.8%

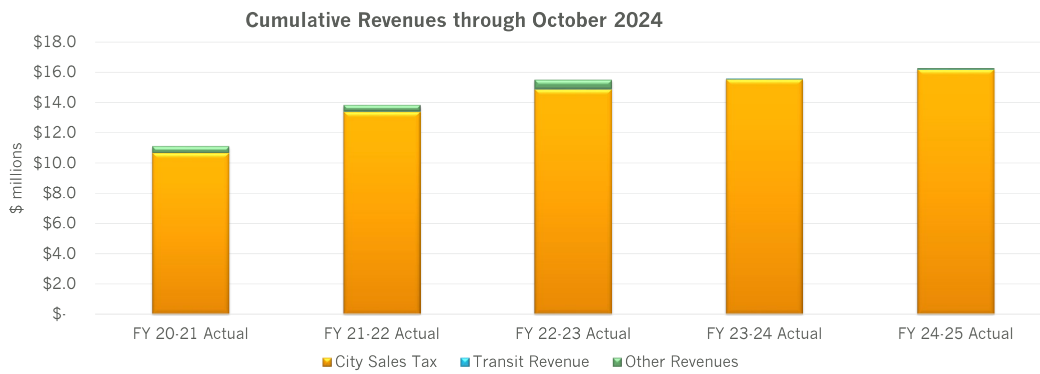


Transportation Sales Tax Revenue by Category

Cumulative Revenues through October 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	$ 10,690,059	$ 13,394,469	$ 14,899,222	$ 15,539,683	$ 16,196,412	$ 45,044,765	36.0%
Transit Revenue	-	29,055	30,828	34,013	40,880	92,484	44.2%
Other Revenues	416,726	401,359	597,808	19,641	42,083	1,765,024	2.4%
Total	$ 11,106,785	$ 13,824,883	$ 15,527,857	$ 15,593,337	$ 16,279,374	$ 46,902,274	34.7%





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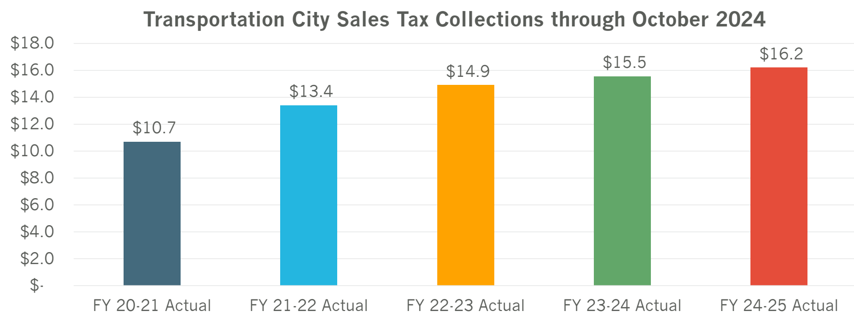
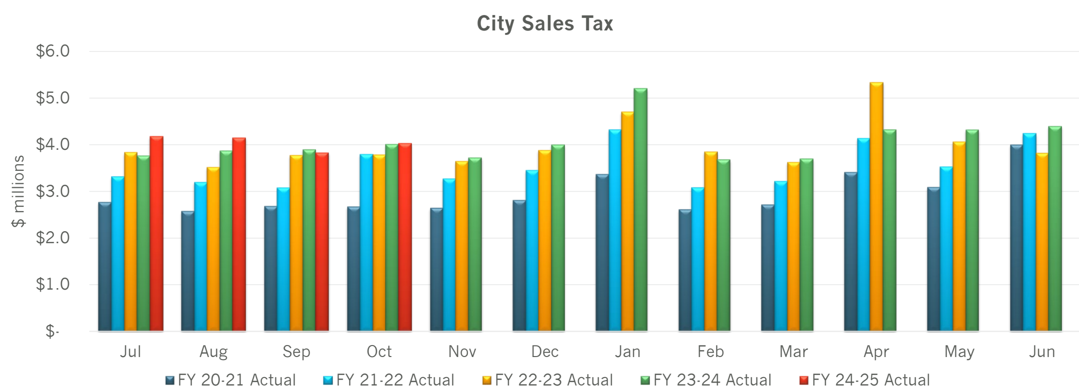
Transportation Sales Tax City Sales Tax Collections Monthly Analysis

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



The graph below compares monthly Transportation sales tax collections.



Transportation Sales Tax City Sales Tax Collections by Category

	Current Month - October 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	$ 17,368	$ 33,267	$ 93,636	$ 248,153	$ 58,519	-76.4%
Construction	$ 226,677	$ 874,826	$ 343,127	$ 405,754	$ 523,075	28.9%
Hotels	$ 16,534	$ 24,809	$ 32,271	$ 42,720	$ 37,899	-11.3%
Rentals	$ 365,659	$ 417,747	$ 538,390	$ 548,975	$ 619,110	12.8%
Restaurant/Bar	$ 212,204	$ 287,364	$ 334,201	$ 386,753	$ 362,533	-6.3%
Retail over 5K	$ 179,157	$ 273,505	$ 310,536	$ 277,619	$ 290,879	4.8%
Retail Sales	$ 1,365,259	$ 1,603,389	$ 1,781,613	$ 1,778,817	$ 1,758,381	-1.1%
Utilities	$ 182,044	$ 172,305	$ 189,603	$ 213,371	$ 246,914	15.7%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 102,096	$ 111,886	$ 154,012	$ 104,003	$ 138,371	33.0%
Total	$ 2,666,999	$ 3,799,098	$ 3,777,389	$ 4,006,164	$ 4,035,680	0.7%

	Fiscal Year to Date - October 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	$ 56,304	$ 403,066	$ 462,120	$ 601,226	$ 448,713	-25.4%
Construction	$ 1,016,958	$ 1,633,706	$ 1,520,533	$ 2,079,755	$ 2,033,888	-2.2%
Hotels	$ 56,716	$ 102,837	$ 116,211	$ 134,860	$ 142,879	5.9%
Rentals	$ 1,383,994	$ 1,579,232	$ 1,912,177	$ 2,036,838	$ 2,545,434	25.0%
Restaurant/Bar	$ 802,251	$ 1,119,608	$ 1,243,782	$ 1,377,818	$ 1,360,161	-1.3%
Retail over 5K	$ 745,785	$ 974,713	$ 1,104,089	$ 1,189,406	$ 1,152,943	-3.1%
Retail Sales	$ 5,546,551	$ 6,458,578	$ 7,250,097	$ 7,071,646	$ 7,077,293	0.1%
Utilities	$ 706,602	$ 731,498	$ 770,944	$ 816,724	$ 943,711	15.5%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 374,898	$ 391,232	$ 519,270	$ 231,412	$ 491,389	112.3%
Total	$ 10,690,059	$ 13,394,469	$ 14,899,222	$ 15,539,683	$ 16,196,412	4.2%

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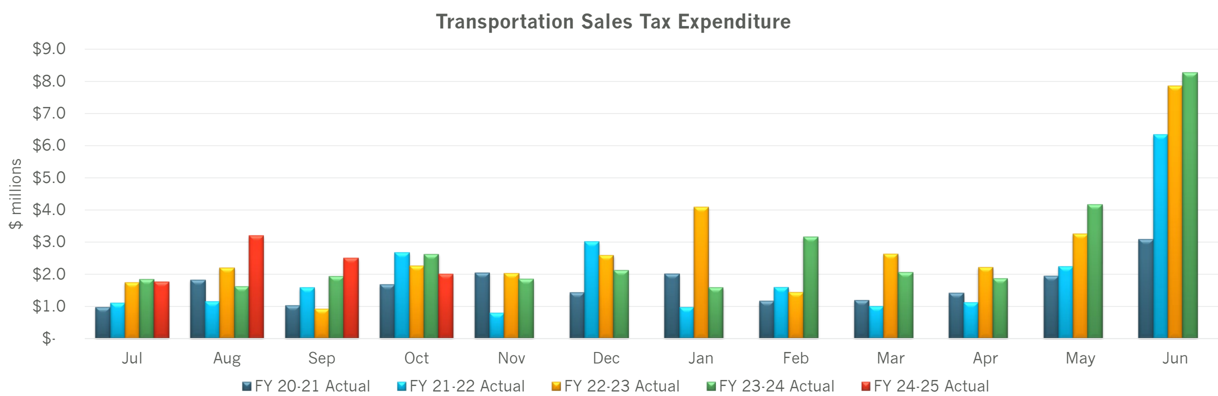
Transportation Sales Tax Expenditure Monthly Analysis

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	$ 1,685,093	$ 2,679,868	$ 2,273,937	$ 2,632,770	$ 2,000,673	10.7%	16.3%
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 5,506,585	$ 6,525,673	$ 7,158,097	$ 8,047,790	$ 9,485,762	10.7%	16.3%

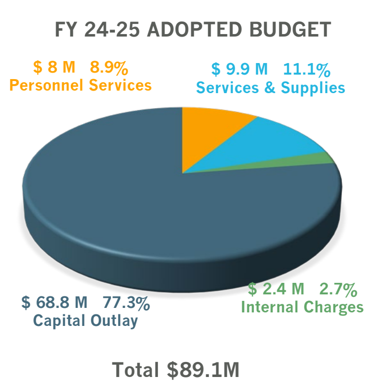
Favorable

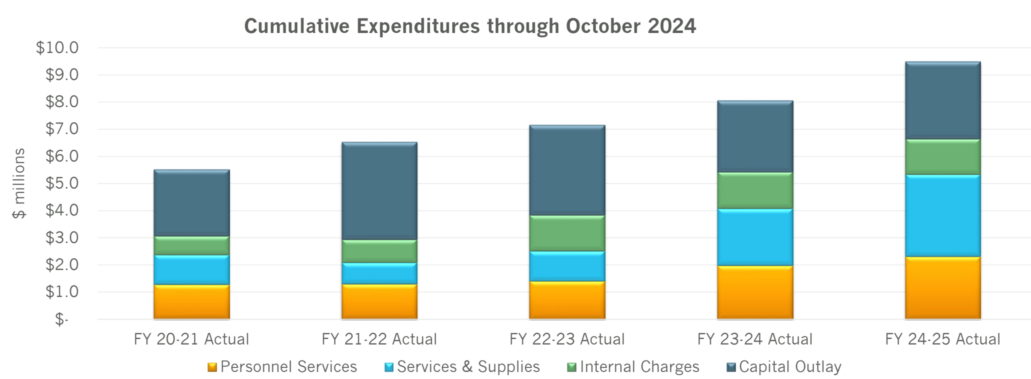
YTD Budget Variance
$ 20,201,446 22.7%



Transportation Sales Tax Expenditure by Category

	Cumulative Expenditures through October 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	$ 1,278,039	$ 1,299,780	$ 1,415,102	$ 1,975,401	$ 2,315,921	$ 7,964,836	29.1%
Services & Supplies	1,099,418	790,570	1,103,696	2,103,969	3,029,105	9,887,643	30.6%
Internal Charges	695,502	853,073	1,322,720	1,354,163	1,301,749	2,360,787	55.1%
Capital Outlay	2,433,626	3,582,249	3,316,579	2,614,256	2,838,988	68,848,359	4.1%
Total	$ 5,506,585	$ 6,525,673	$ 7,158,097	$ 8,047,790	$ 9,485,762	$ 89,061,625	10.7%





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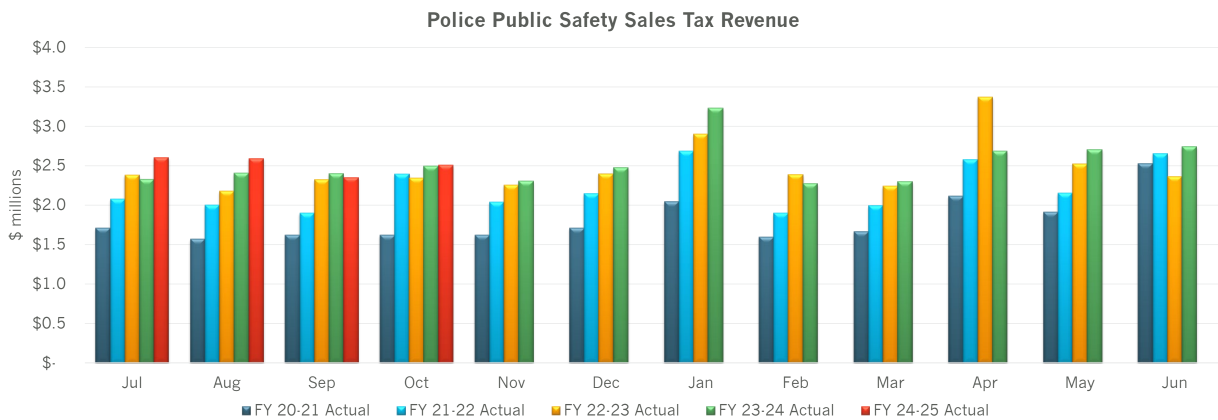
Police Public Safety Sales Tax Revenue Monthly Analysis

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	$ 1,620,238	$ 2,397,114	$ 2,345,844	$ 2,497,843	$ 2,506,621	35.2%	37.9%
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 6,520,239	$ 8,376,215	$ 9,234,965	$ 9,636,289	$ 10,055,762	35.2%	37.9%

Monitor

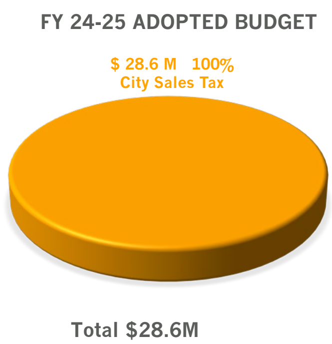
YTD Budget Variance	Trend Variance
$ 528,313	-2.7%

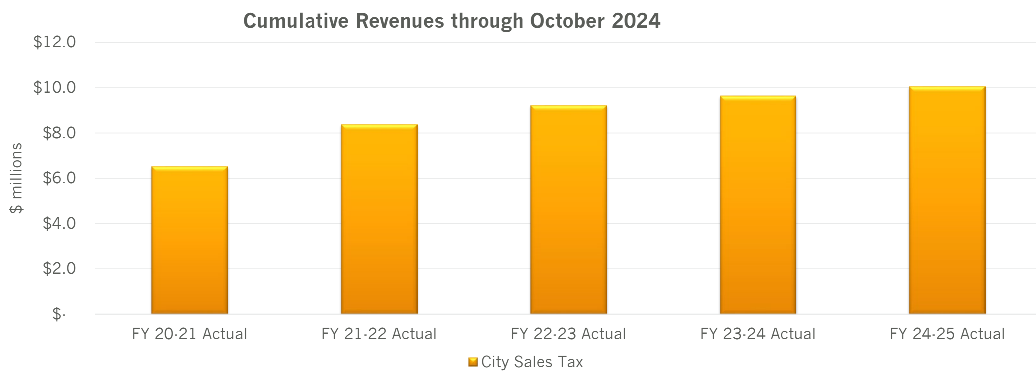


Police Public Safety Sales Tax Revenue by Category

Cumulative Revenues through October 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	$ 6,520,239	$ 8,376,215	$ 9,227,865	$ 9,636,289	$ 10,055,762	$ 28,582,347	35.2%
Total	$ 6,520,239	$ 8,376,215	$ 9,234,965	$ 9,636,289	$ 10,055,762	$ 28,582,347	35.2%





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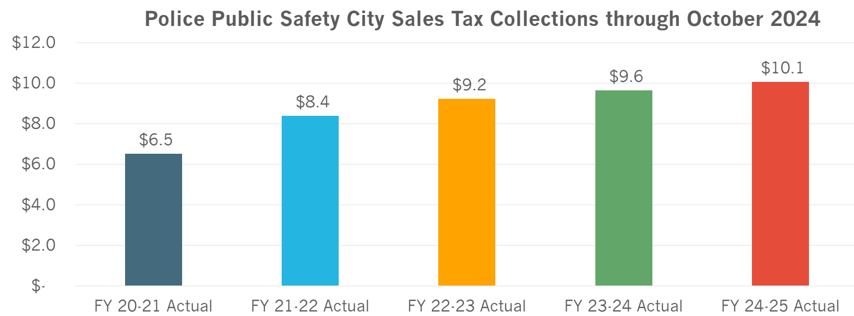
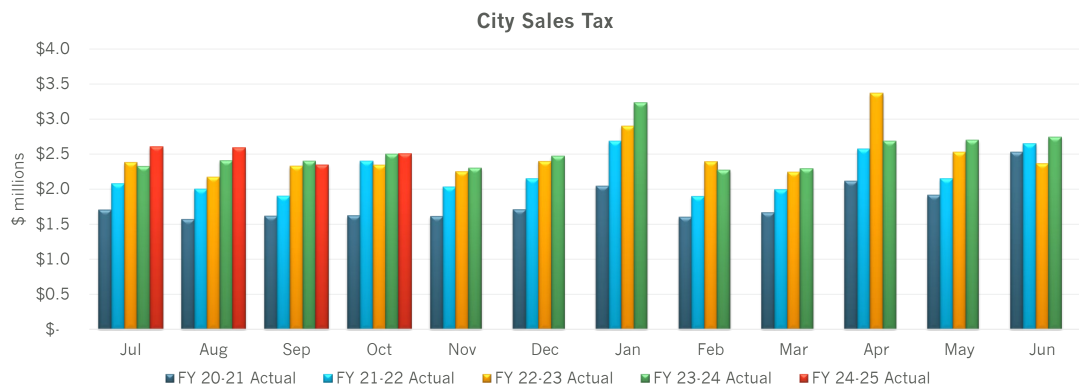
For each year, Police Public Safety Sales Tax Sales Tax Revenue reported through October represents sales and business activity through September.



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



Police Public Safety Sales Tax City Sales Tax Collections by Category

	Current Month - October 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	$	11,581	$	22,182	$	62,436	$	165,468	$	39,020	-76.4%
Construction	$	151,149	$	583,334	$	228,797	$	270,557	$	348,786	28.9%
Hotels	$	11,025	$	16,543	$	21,518	$	28,485	$	25,271	-11.3%
Rentals	$	243,821	$	278,554	$	358,999	$	366,057	$	412,823	12.8%
Restaurant/Bar	$	141,498	$	191,614	$	222,845	$	257,887	$	241,737	-6.3%
Retail over 5K	$	119,462	$	182,373	$	207,065	$	185,116	$	193,958	4.8%
Retail Sales	$	752,239	$	933,015	$	1,015,061	$	1,012,648	$	988,118	-2.4%
Utilities	$	121,387	$	114,893	$	126,427	$	142,276	$	164,642	15.7%
Penalty & Interest	$	-	$	-	$	-	$	-	$	-	0.0%
Other	$	68,077	$	74,606	$	102,695	$	69,349	$	92,266	33.0%
Total	$	1,620,238	$	2,397,114	$	2,345,844	$	2,497,843	$	2,506,621	0.4%

	Fiscal Year to Date - October 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	$	37,543	$	268,764	$	308,141	$	400,897	$	299,202	-25.4%
Construction	$	678,108	$	1,089,355	$	1,013,891	$	1,386,781	$	1,356,197	-2.2%
Hotels	$	37,818	$	68,572	$	77,490	$	89,925	$	95,272	5.9%
Rentals	$	922,847	$	1,053,032	$	1,275,039	$	1,358,163	$	1,697,295	25.0%
Restaurant/Bar	$	534,941	$	746,555	$	829,354	$	918,729	$	906,955	-1.3%
Retail over 5K	$	497,289	$	649,938	$	736,207	$	793,096	$	768,783	-3.1%
Retail Sales	$	3,090,549	$	3,751,363	$	4,127,429	$	3,989,802	$	3,975,134	-0.4%
Utilities	$	471,162	$	487,763	$	514,065	$	544,591	$	629,267	15.5%
Penalty & Interest	$	-	$	-	$	-	$	-	$	-	0.0%
Other	$	249,981	$	260,873	$	346,249	$	154,305	$	327,658	112.3%
Total	$	6,520,239	$	8,376,215	$	9,227,865	$	9,636,289	$	10,055,762	4.4%

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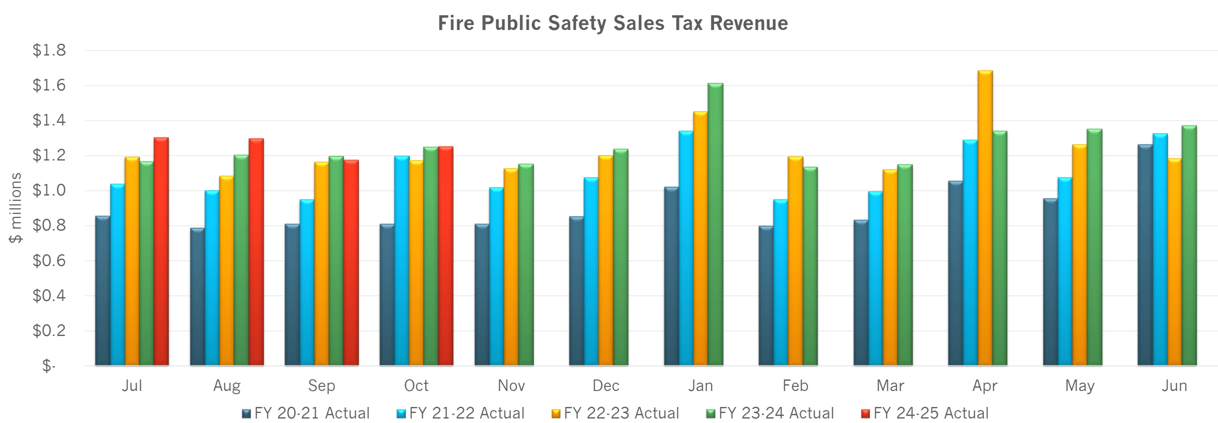
Fire Public Safety Sales Tax Revenue Monthly Analysis

						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	$ 809,616	$ 1,197,823	$ 1,172,199	$ 1,248,153	$ 1,252,538	35.2%	37.9%
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 3,258,096	$ 4,185,533	$ 4,611,085	$ 4,815,173	$ 5,024,781	35.2%	37.9%

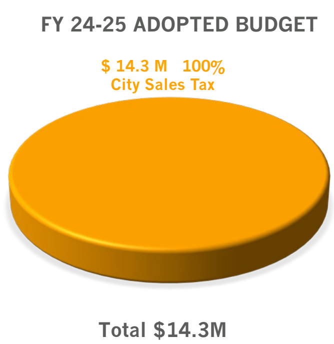
Monitor

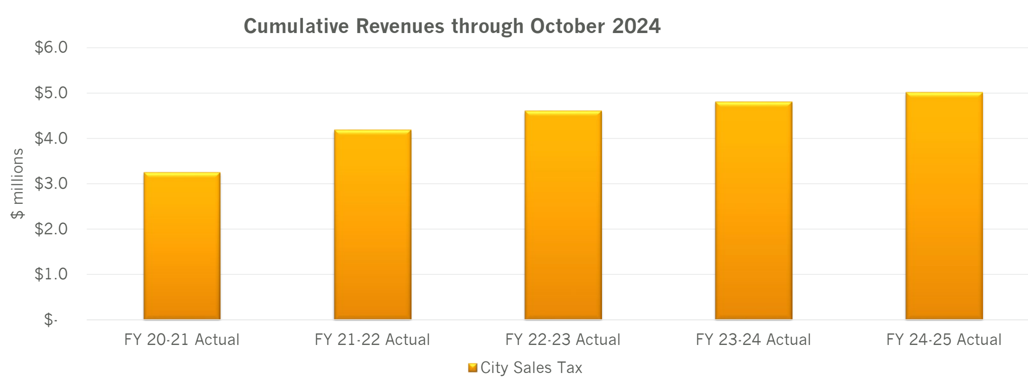
YTD Budget Variance	Trend Variance
$ 263,899	-2.7%



Fire Public Safety Sales Tax Revenue by Category

	Cumulative Revenues through October 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	$ 3,258,096	$ 4,185,533	$ 4,611,085	$ 4,815,173	$ 5,024,781	$ 14,282,648	35.2%
Total	$ 3,258,096	$ 4,185,533	$ 4,611,085	$ 4,815,173	$ 5,024,781	$ 14,282,648	35.2%





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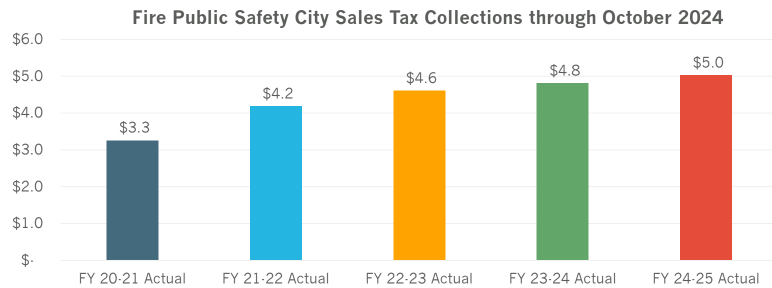
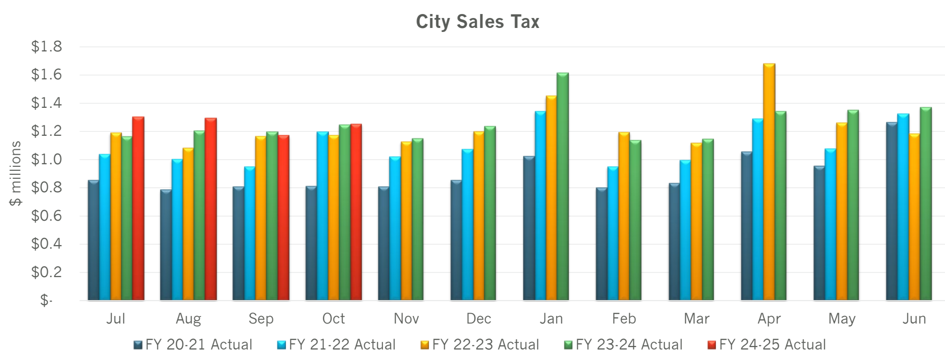
Fire Public Safety Sales Tax City Sales Tax Collections Monthly Analysis

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



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



Fire Public Safety Sales Tax City Sales Tax Collections by Category

	Current Month - October 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	$ 5,787	$ 11,085	$ 31,199	$ 82,685	$ 19,498	-76.4%
Construction	$ 75,529	$ 291,492	$ 114,330	$ 135,197	$ 174,289	28.9%
Hotels	$ 5,509	$ 8,266	$ 10,753	$ 14,234	$ 12,628	-11.3%
Rentals	$ 121,837	$ 139,193	$ 179,392	$ 182,918	$ 206,288	12.8%
Restaurant/Bar	$ 70,706	$ 95,750	$ 111,356	$ 128,866	$ 120,796	-6.3%
Retail over 5K	$ 59,695	$ 91,132	$ 103,471	$ 92,503	$ 96,921	4.8%
Retail Sales	$ 375,876	$ 466,212	$ 507,206	$ 506,001	$ 493,742	-2.4%
Utilities	$ 60,657	$ 57,412	$ 63,176	$ 71,095	$ 82,272	15.7%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 34,019	$ 37,281	$ 51,317	$ 34,654	$ 46,105	33.0%
Total	$ 809,616	$ 1,197,823	$ 1,172,199	$ 1,248,153	$ 1,252,538	0.4%

	Fiscal Year to Date - October 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	$ 18,760	$ 134,302	$ 153,978	$ 200,328	$ 149,511	-25.4%
Construction	$ 338,850	$ 544,351	$ 506,642	$ 692,974	$ 677,692	-2.2%
Hotels	$ 18,898	$ 34,265	$ 38,722	$ 44,935	$ 47,607	5.9%
Rentals	$ 461,147	$ 526,200	$ 637,137	$ 678,674	$ 848,139	25.0%
Restaurant/Bar	$ 267,310	$ 373,053	$ 414,428	$ 459,089	$ 453,206	-1.3%
Retail over 5K	$ 248,496	$ 324,774	$ 367,883	$ 396,310	$ 384,161	-3.1%
Retail Sales	$ 1,544,279	$ 1,874,494	$ 2,062,397	$ 1,993,623	$ 1,986,291	-0.4%
Utilities	$ 235,440	$ 243,735	$ 256,878	$ 272,132	$ 314,445	15.5%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 124,917	$ 130,359	$ 173,021	$ 77,106	$ 163,731	112.3%
Total	$ 3,258,096	$ 4,185,533	$ 4,611,085	$ 4,815,173	$ 5,024,781	4.4%

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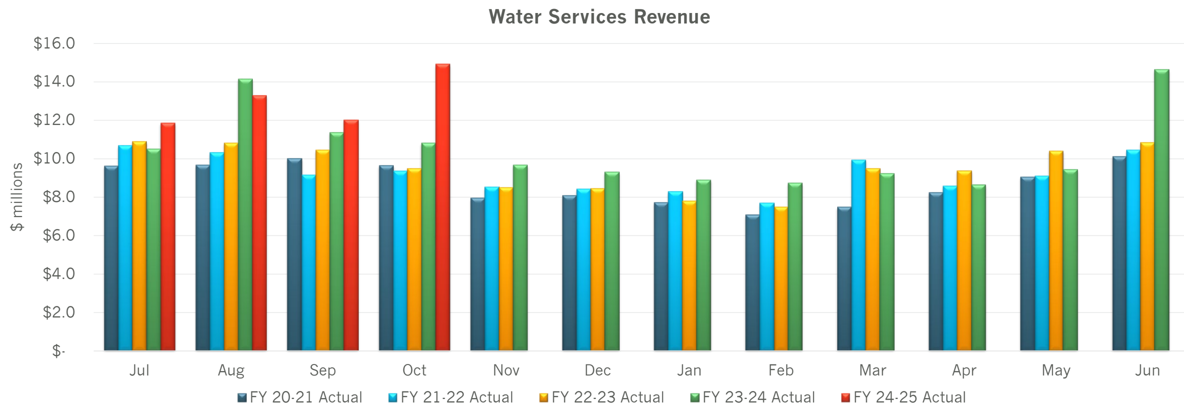
Water Services Revenue Monthly Analysis

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

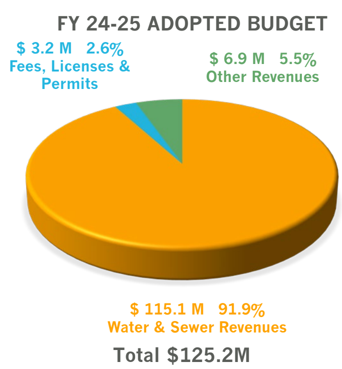
	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	$ 9,614,921	$ 10,695,878	$ 10,891,898	$ 10,498,200	$ 11,859,027	9.5%	9.5%
Aug	$ 9,674,924	$ 10,311,814	$ 10,803,945	$ 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	$ 9,649,200	$ 9,358,939	$ 9,491,452	$ 10,828,705	$ 14,917,481	41.6%	37.8%
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 38,951,507	$ 39,506,181	$ 41,640,268	$ 46,832,731	$ 52,094,320	41.6%	37.8%

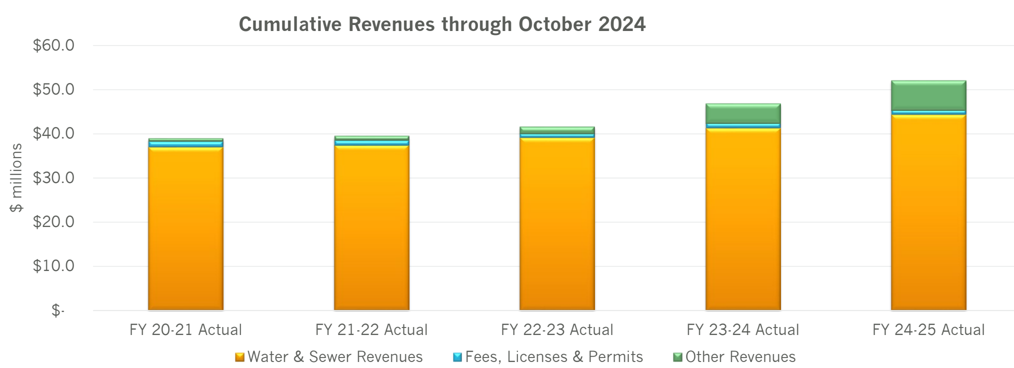
	YTD Budget Variance	Trend Variance
Favorable	$ 10,354,690	3.8%



Water Services Revenue by Category

	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
	Cumulative Revenues through October 2024						
Water & Sewer Revenues	$ 37,044,575	$ 37,447,320	$ 39,181,279	$ 41,314,609	$ 44,373,422	$ 115,124,698	38.5%
Fees, Licenses & Permits	1,273,003	1,082,375	872,576	1,094,051	988,910	3,239,007	30.5%
Other Revenues	633,929	976,486	1,586,414	4,424,071	6,731,988	6,855,183	98.2%
Total	$ 38,951,507	$ 39,506,181	$ 41,640,268	$ 46,832,731	$ 52,094,320	$ 125,218,888	41.6%





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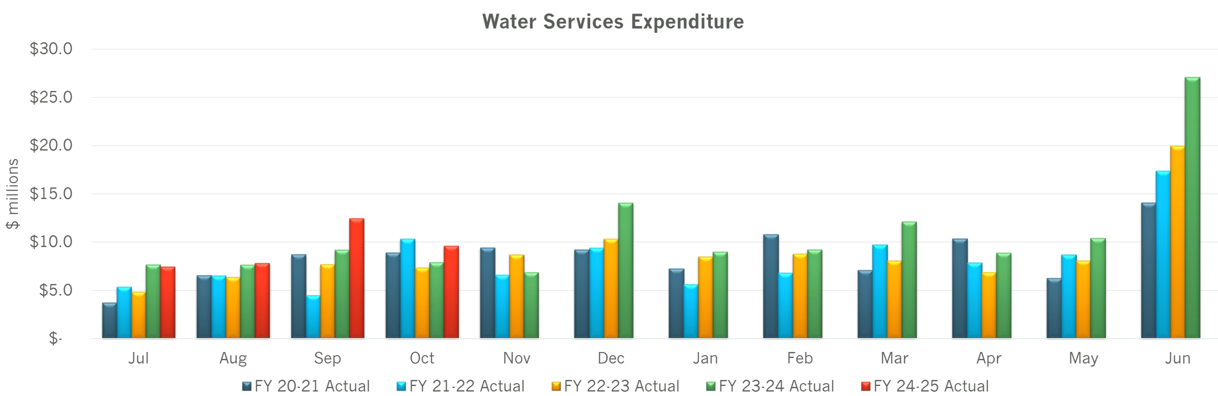
Water Services Expenditure Monthly Analysis

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	$ 8,910,781	$ 10,331,845	$ 7,362,862	$ 7,887,069	$ 9,607,650	24.1%	20.8%
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 27,895,515	$ 26,681,551	$ 26,235,398	$ 32,369,972	$ 37,348,450	24.1%	20.8%

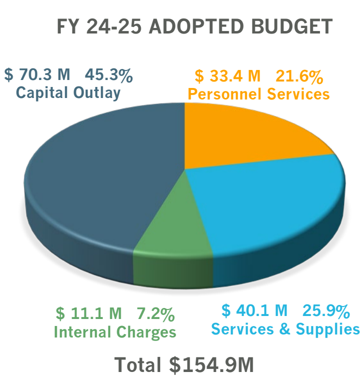
	YTD Budget Variance	
Favorable	$ 14,298,299	9.2%

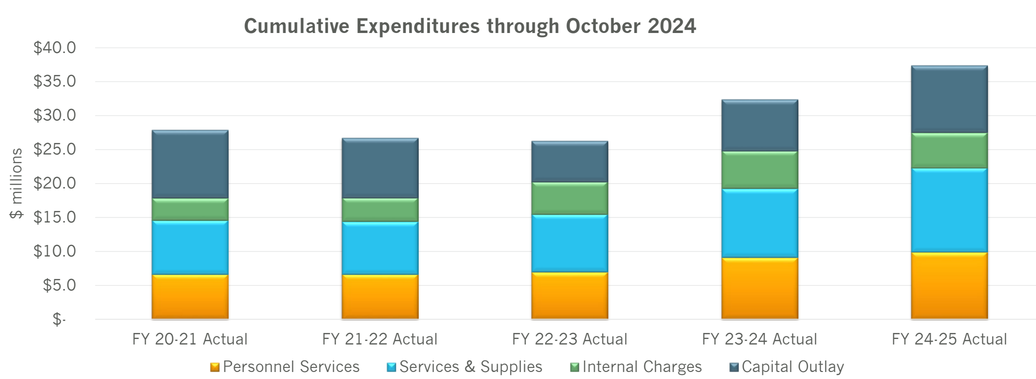


Water Services Expenditure by Category

Cumulative Expenditures through October 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	$ 6,620,354	$ 6,632,785	$ 6,958,369	$ 9,110,259	$ 9,894,723	$ 33,449,959	29.6%
Services & Supplies	7,959,546	7,780,161	8,515,409	10,138,255	12,419,588	40,094,757	31.0%
Internal Charges	3,270,657	3,505,772	4,807,021	5,582,025	5,187,363	11,132,411	46.6%
Capital Outlay	10,044,957	8,762,833	5,954,599	7,539,432	9,846,776	70,263,118	14.0%
Total	$ 27,895,515	$ 26,681,551	$ 26,235,398	$ 32,369,972	$ 37,348,450	$ 154,940,245	24.1%





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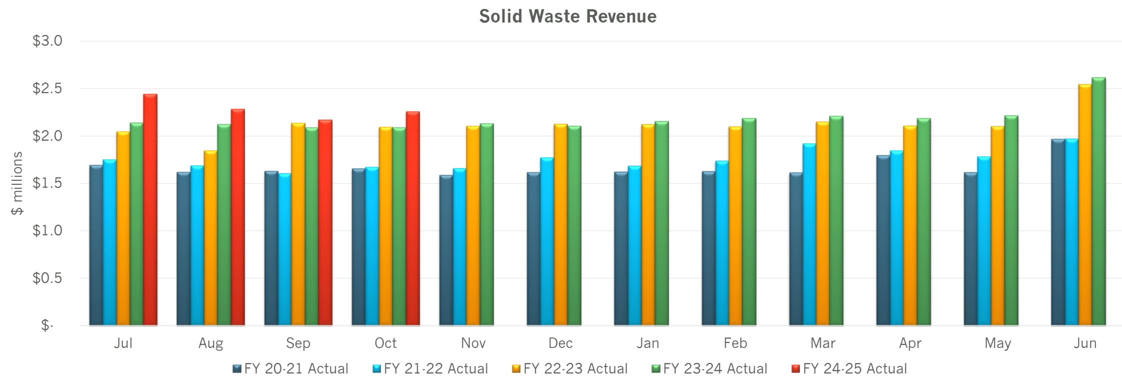
Solid Waste Revenue Monthly Analysis

	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 $ 27,146,126	
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	$ 1,653,070	$ 1,669,630	$ 2,092,924	$ 2,086,496	$ 2,257,023	33.7%	33.0%
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 6,594,197	$ 6,713,871	$ 8,113,807	$ 8,439,907	$ 9,150,585	33.7%	33.0%

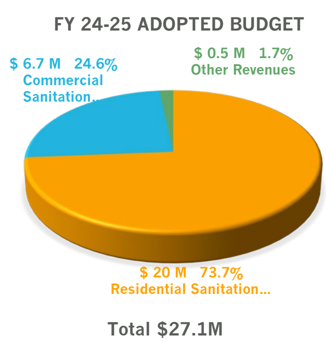
Favorable

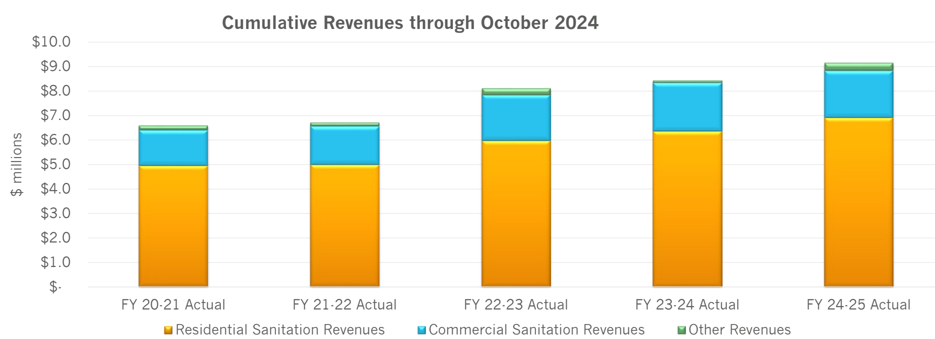
YTD Budget Variance	Trend Variance
$ 101,876	0.7%



Solid Waste Revenue by Category

Cumulative Revenues through October 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	$ 4,953,299	$ 5,001,454	$ 5,976,958	$ 6,374,777	$ 6,925,052	$ 20,016,147	34.6%
Commercial Sanitation Rever	1,454,483	1,569,022	1,877,640	1,976,101	1,924,906	6,668,999	28.9%
Other Revenues	186,415	143,395	259,208	89,029	300,626	460,980	65.2%
Total	$ 6,594,197	$ 6,713,871	$ 8,113,807	$ 8,439,907	$ 9,150,585	$ 27,146,126	33.7%





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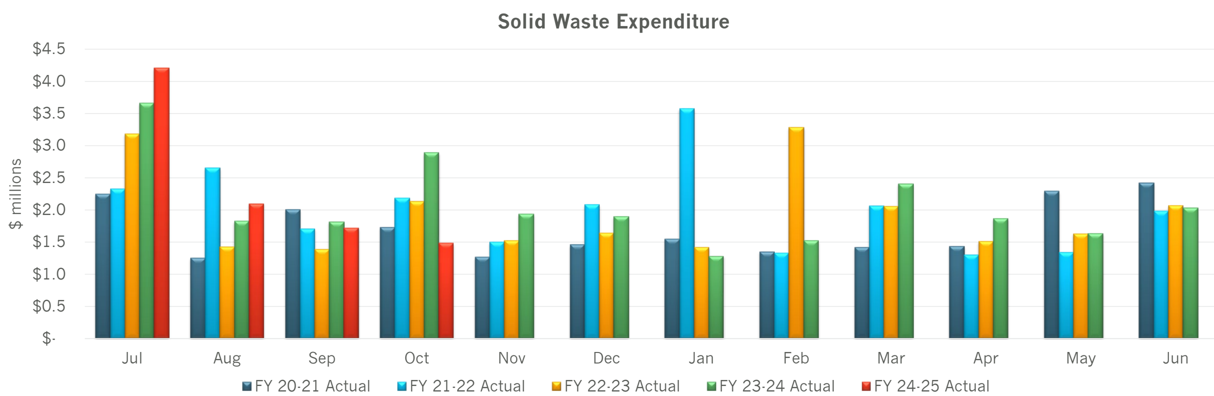
	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
					FY 24-25 Total Budget $ 30,116,277		
Jul	$ 2,247,968	$ 2,329,216	$ 3,184,148	$ 3,660,552	$ 4,211,413	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	$ 1,732,100	$ 2,185,389	$ 2,142,133	$ 2,895,256	$ 1,486,399	31.6%	36.6%
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 7,239,984	$ 8,887,845	$ 8,153,490	$ 10,204,779	$ 9,520,812	31.6%	36.6%

Favorable

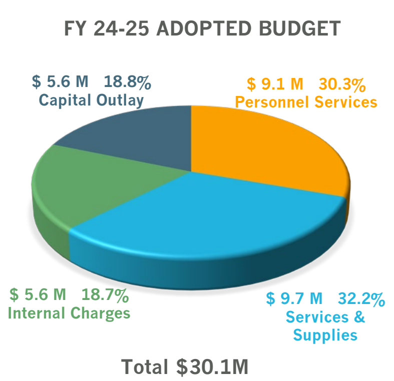
YTD Budget Variance

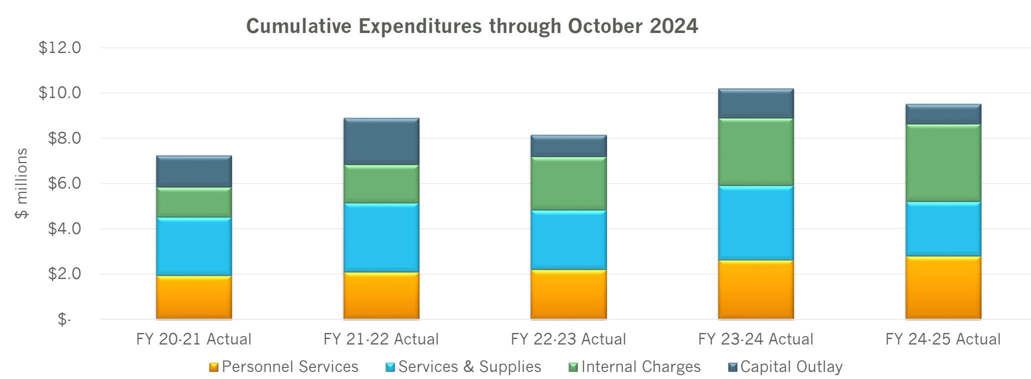
$ 517,947 1.7%



Solid Waste Expenditure by Category

	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
	Cumulative Expenditures through October 2024						
Personnel Services	$ 1,928,196	$ 2,099,276	$ 2,198,579	$ 2,634,567	$ 2,793,370	$ 9,133,751	30.6%
Services & Supplies	2,595,156	3,054,452	2,638,355	3,270,971	2,411,793	9,701,673	24.9%
Internal Charges	1,326,177	1,695,574	2,357,830	3,000,743	3,440,429	5,633,117	61.1%
Capital Outlay	1,390,455	2,038,543	958,725	1,298,498	875,219	5,647,737	15.5%
Total	$ 7,239,984	$ 8,887,845	$ 8,153,490	$ 10,204,779	$ 9,520,812	$ 30,116,277	31.6%





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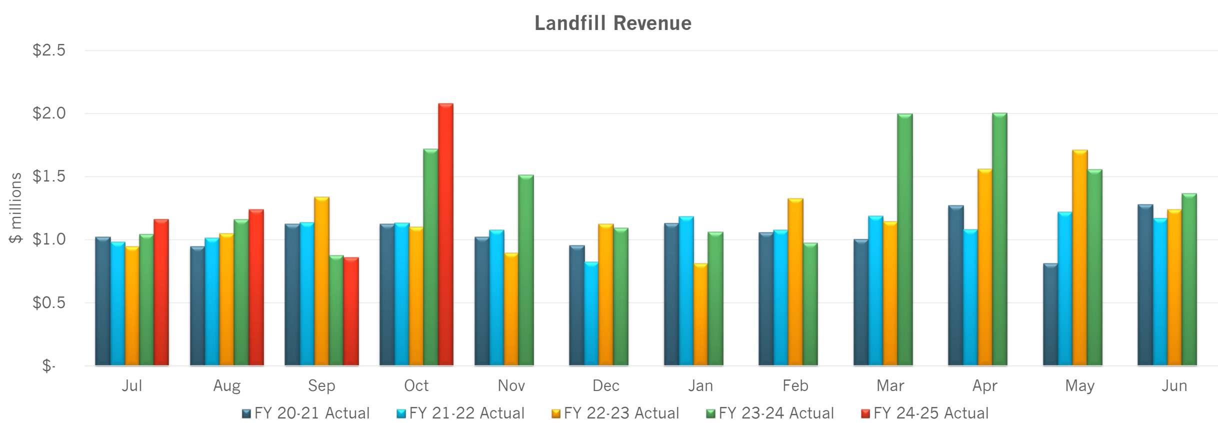
Landfill Revenue Monthly Analysis

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	$ 1,122,627	$ 1,131,164	$ 1,101,998	$ 1,716,765	$ 2,078,534	32.0%	34.4%
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 4,215,358	$ 4,263,943	$ 4,433,910	$ 4,798,030	$ 5,336,681	32.0%	34.4%

Monitor

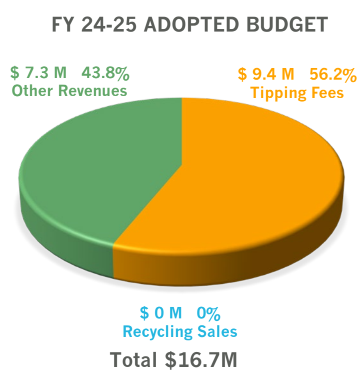
YTD Budget Variance	Trend Variance
$ (217,544)	-2.4%

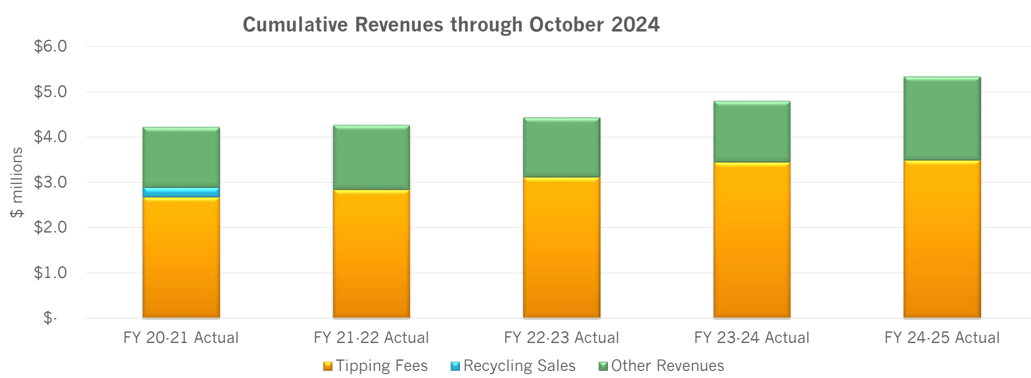


Landfill Revenue by Category

Cumulative Revenues through October 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	$ 2,681,028	$ 2,842,404	$ 3,117,579	$ 3,451,144	$ 3,497,696	$ 9,363,613	37.4%
Recycling Sales	210,130	161	259	435	2,375	777	305.7%
Other Revenues	1,324,200	1,421,378	1,316,072	1,346,452	1,836,609	7,298,286	25.2%
Total	$ 4,215,358	$ 4,263,943	$ 4,433,910	$ 4,798,030	$ 5,336,681	$ 16,662,675	32.0%





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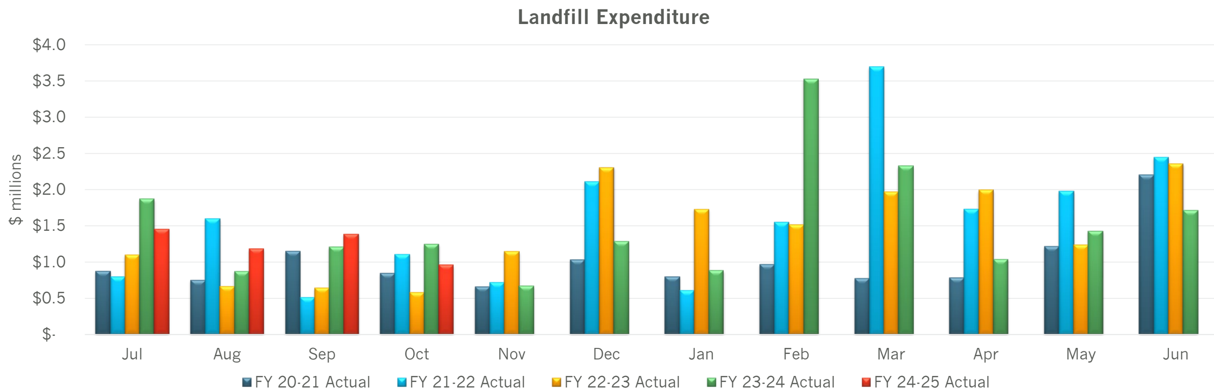
Landfill Expenditure Monthly Analysis

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	$ 852,231	$ 1,108,598	$ 582,560	$ 1,249,900	$ 964,453	25.6%	15.7%
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	$ 3,633,061	$ 4,024,981	$ 2,988,581	$ 5,201,285	$ 5,002,044	25.6%	15.7%

Favorable

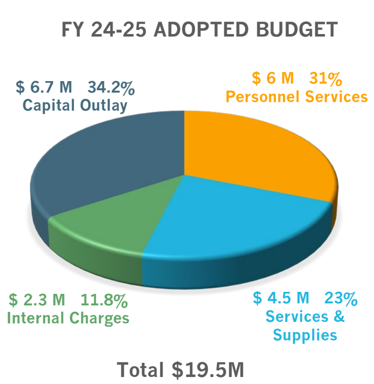
YTD Budget Variance
$ 1,503,128 7.7%

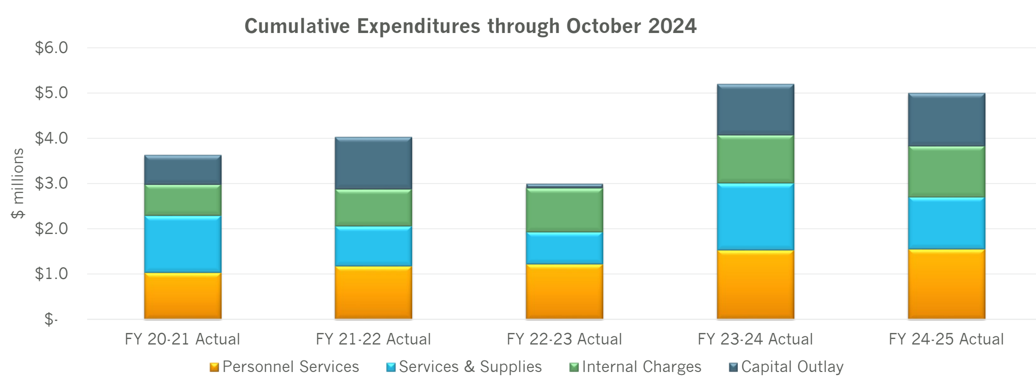


Landfill Expenditure by Category

Cumulative Expenditures through October 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	$ 1,034,085	$ 1,180,413	$ 1,219,922	$ 1,532,354	$ 1,557,503	$ 6,040,549	25.8%
Services & Supplies	1,259,652	878,066	716,539	1,477,261	1,150,389	4,493,933	25.6%
Internal Charges	691,987	819,338	961,747	1,069,698	1,127,190	2,296,028	49.1%
Capital Outlay	647,336	1,147,164	90,373	1,121,971	1,166,962	6,685,005	17.5%
Total	$ 3,633,061	$ 4,024,981	$ 2,988,581	$ 5,201,285	$ 5,002,044	$ 19,515,515	25.6%





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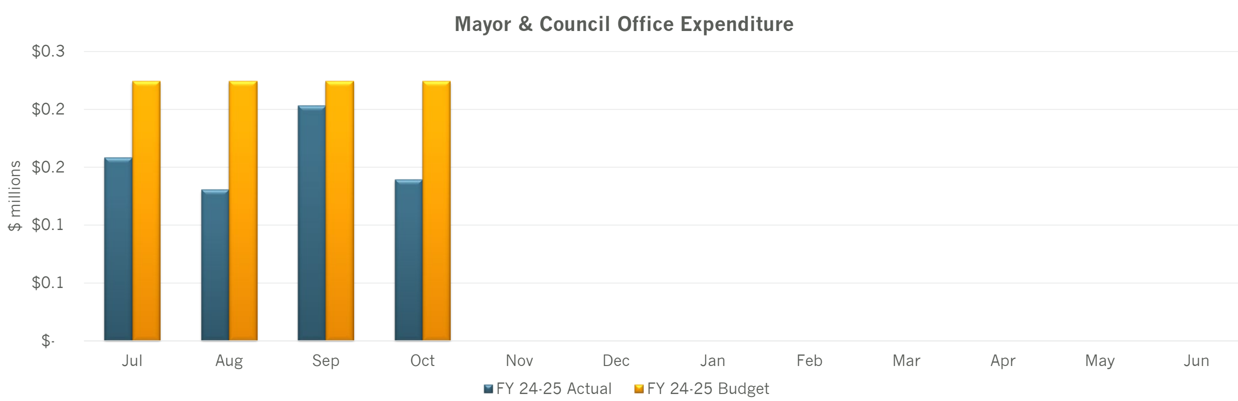
Mayor & Council Office Expenditure Monthly Analysis

FY 24-25 Total Budget $ 2,691,795

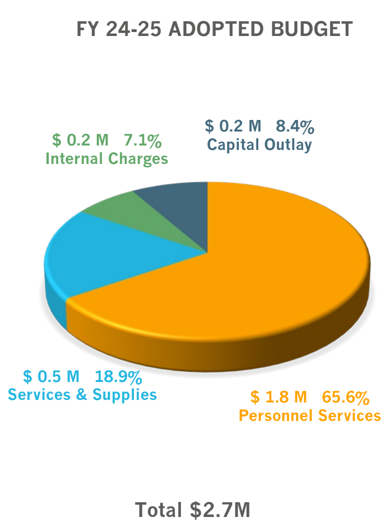
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	$ 158,367	$ 224,316	5.9%
Aug	$ 130,573	$ 224,316	10.7%
Sep	$ 203,237	$ 224,316	18.3%
Oct	$ 139,503	$ 224,316	23.5%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 631,681	$ 897,265	23.5%

YTD Budget Variance

Favorable	$ 265,584	9.9%

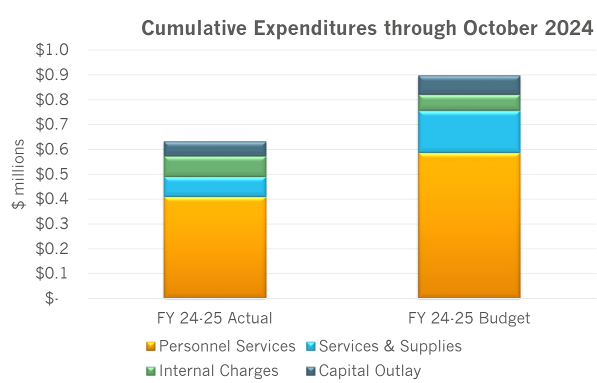


Mayor & Council Office Expenditure by Category



Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 410,346	$ 1,764,763	23.3%
Services & Supplies	80,370	508,057	15.8%
Internal Charges	82,299	191,721	42.9%
Capital Outlay	58,666	227,254	25.8%
Total	$ 631,681	$ 2,691,795	23.5%



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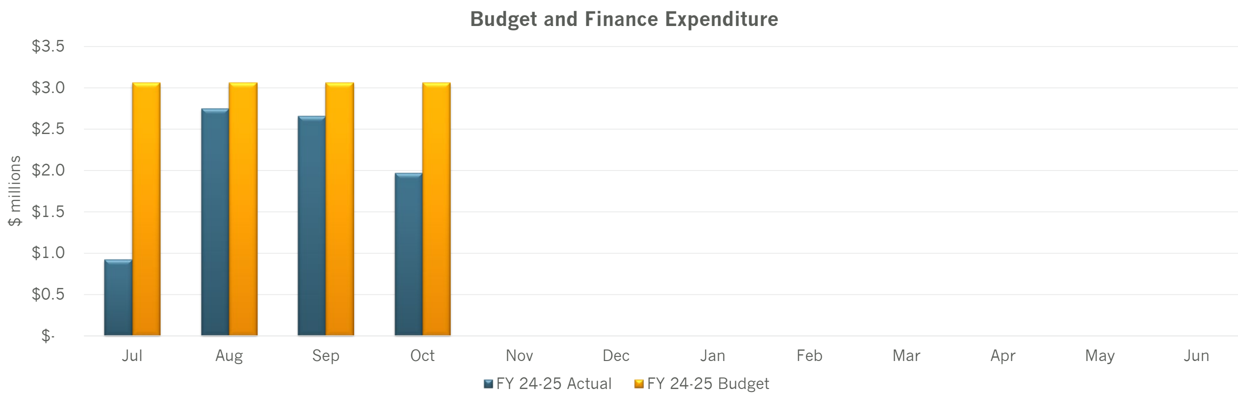
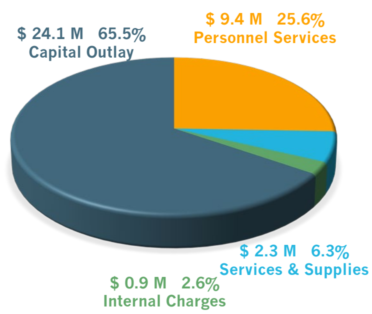
Budget and Finance Expenditure Monthly Analysis

	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	$ 1,968,822	$	3,063,118	22.6%
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
Total	$ 8,295,268	$	12,252,473	22.6%
			YTD Budget Variance	
	Favorable	$	3,957,205	10.8%



Budget and Finance Expenditure by Category

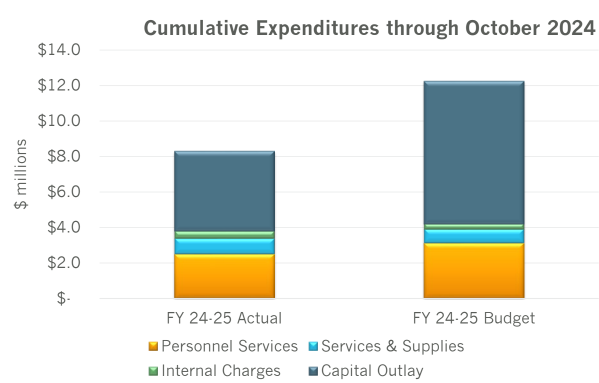
FY 24-25 ADOPTED BUDGET



Total $36.8M

Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 2,500,115	$ 9,399,119	26.6%
Services & Supplies	887,802	2,311,687	38.4%
Internal Charges	410,332	938,473	43.7%
Capital Outlay	4,497,019	24,108,139	18.7%
Total	$ 8,295,268	$ 36,757,418	22.6%



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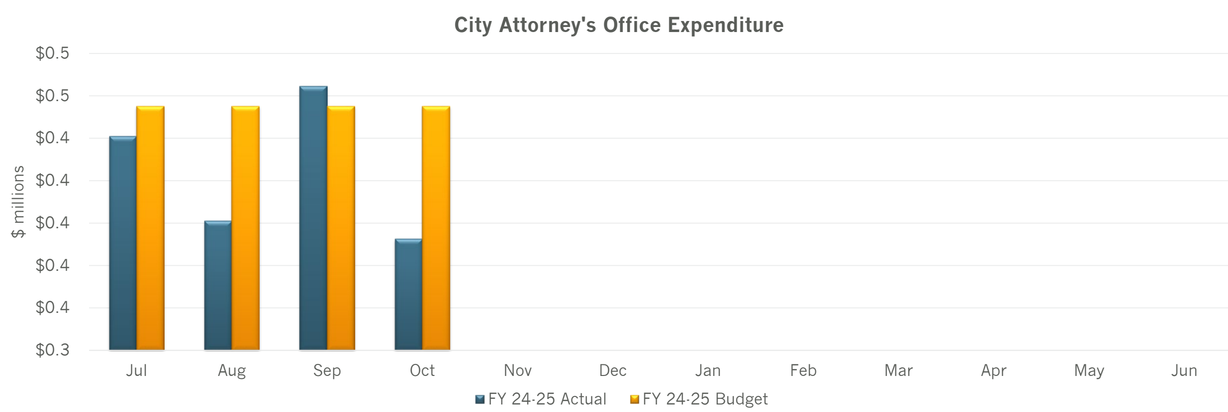
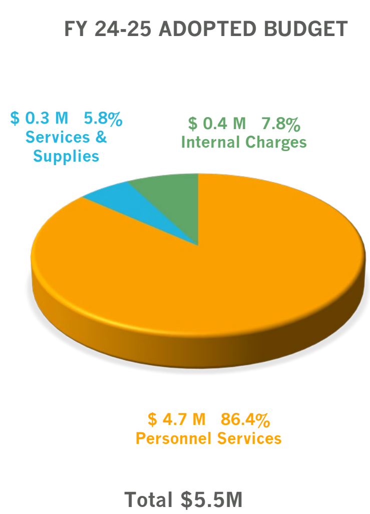
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
FY 24-25 Total Budget		$ 5,462,711	
Jul	$ 441,030	$ 455,226	8.1%
Aug	$ 401,055	$ 455,226	15.4%
Sep	$ 464,547	$ 455,226	23.9%
Oct	$ 392,571	$ 455,226	31.1%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 1,699,204	$ 1,820,904	31.1%
		YTD Budget Variance	
	Favorable	$ 121,700	2.2%

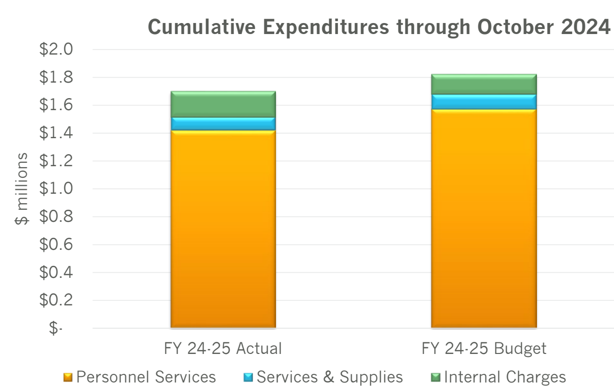


City Attorney's Office Expenditure by Category



Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,420,805	$ 4,722,164	30.1%
Services & Supplies	95,147	314,784	30.2%
Internal Charges	183,252	425,762	43.0%
Total	$ 1,699,204	$ 5,462,711	31.1%



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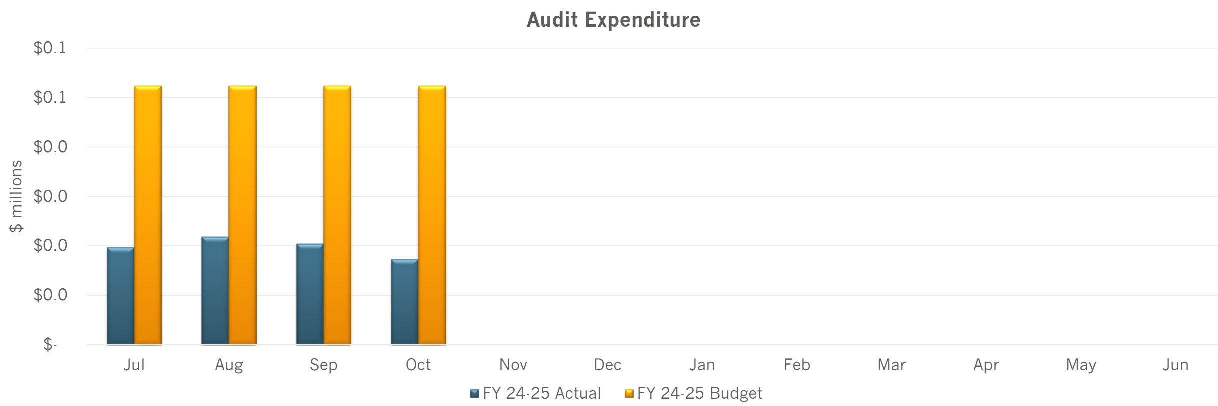
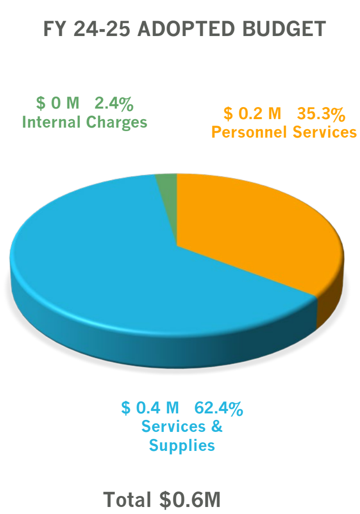
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
	FY 24-25 Total Budget	$ 628,226	
Jul	$ 19,726	$ 52,352	3.1%
Aug	$ 21,796	$ 52,352	6.6%
Sep	$ 20,409	$ 52,352	9.9%
Oct	$ 17,288	$ 52,352	12.6%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 79,219	$ 209,409	12.6%
		YTD Budget Variance	
	Favorable	$ 130,190	20.7%

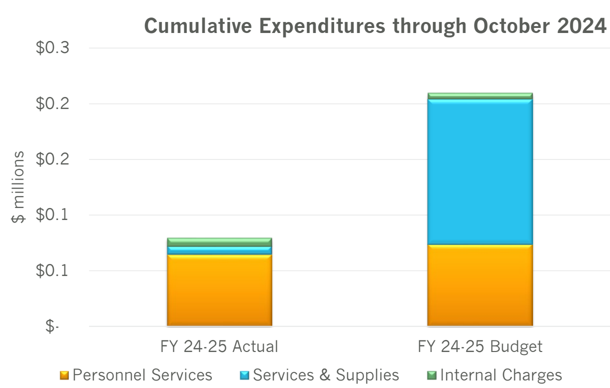


Audit Expenditure by Category



Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 64,688	$ 221,507	29.2%
Services & Supplies	7,260	391,700	1.9%
Internal Charges	7,271	15,019	48.4%
Total	$ 79,219	$ 628,226	12.6%



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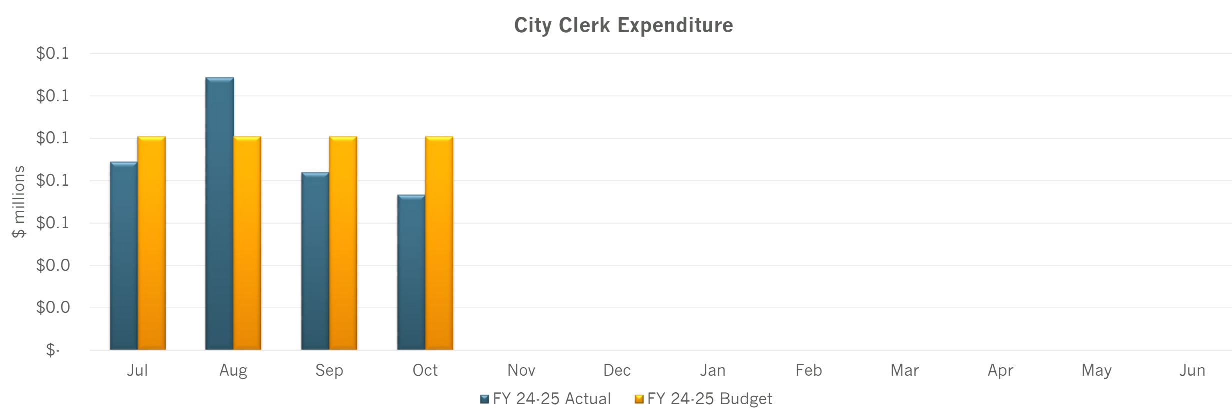
FY 24-25 Total Budget $ 1,211,951

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	$ 88,843	$ 100,996	7.3%
Aug	$ 128,896	$ 100,996	18.0%
Sep	$ 83,987	$ 100,996	24.9%
Oct	$ 73,357	$ 100,996	30.9%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 375,083	$ 403,984	30.9%

YTD Budget Variance

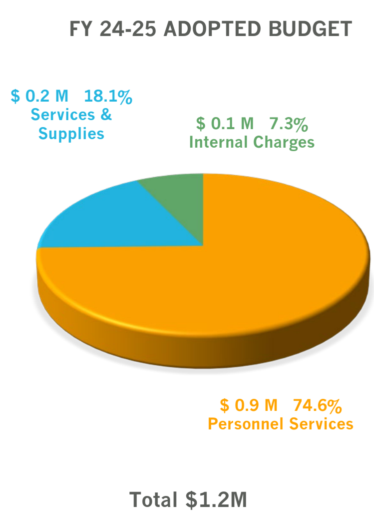
Favorable	$ 28,901	2.4%

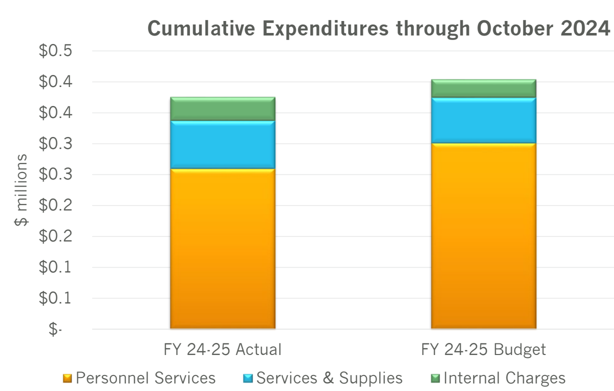


City Clerk Expenditure by Category

Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 260,032	$ 904,689	28.7%
Services & Supplies	77,581	219,047	35.4%
Internal Charges	37,471	88,214	42.5%
Total	$ 375,083	$ 1,211,951	30.9%





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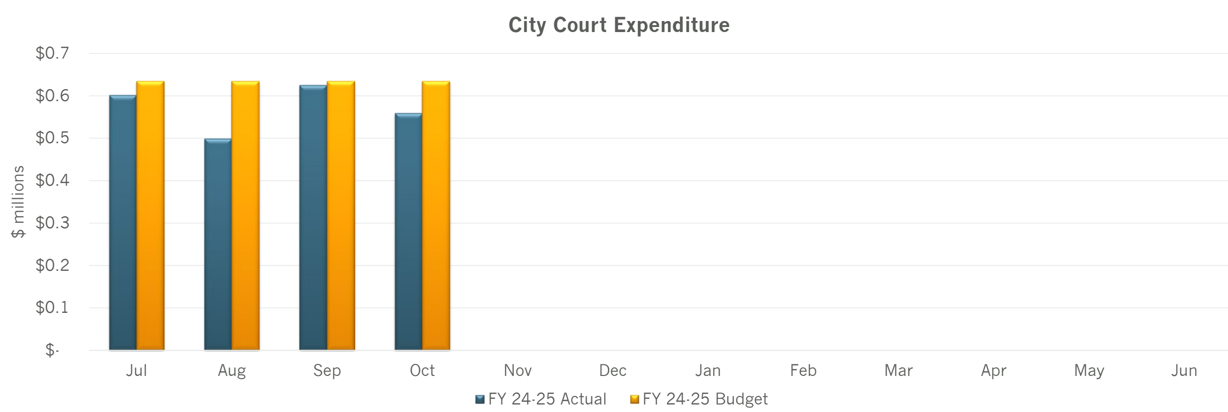
City Court Expenditure Monthly Analysis

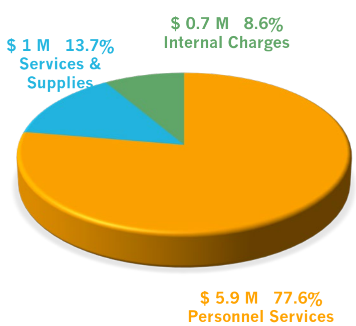
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 7,623,334
Jul	$ 601,980	$ 635,278	7.9%
Aug	$ 498,591	$ 635,278	14.4%
Sep	$ 624,870	$ 635,278	22.6%
Oct	$ 559,455	$ 635,278	30.0%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 2,284,895	$ 2,541,111	30.0%
		YTD Budget Variance	
	Favorable	$ 256,216	3.4%



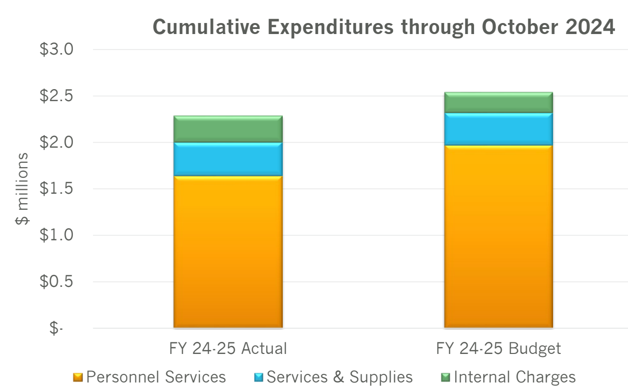
City Court Expenditure by Category

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Cumulative Expenditures through October 2024			
Personnel Services	$ 1,640,978	$ 5,919,314	27.7%
Services & Supplies	363,100	1,045,366	34.7%
Internal Charges	280,817	658,654	42.6%
Total	$ 2,284,895	$ 7,623,334	30.0%

FY 24-25 ADOPTED BUDGET



Total $7.6M



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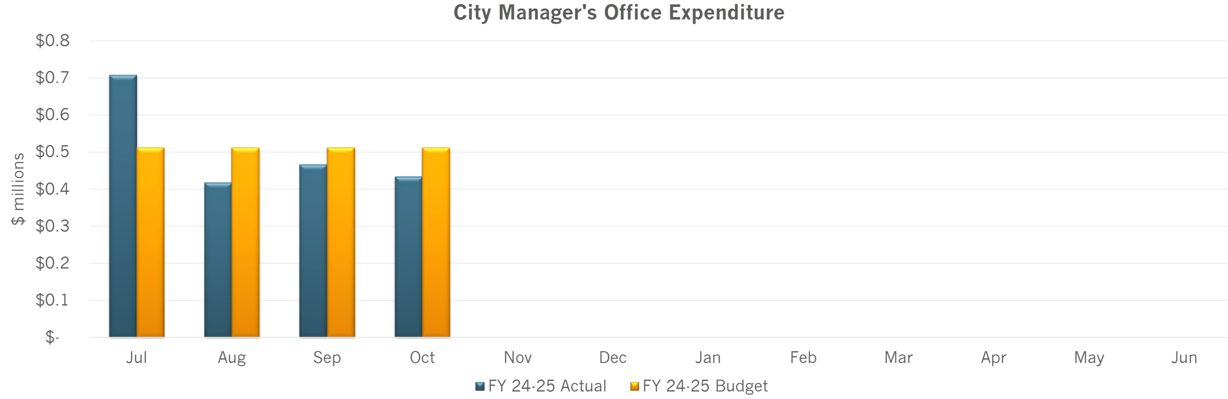
City Manager's Office Expenditure Monthly Analysis

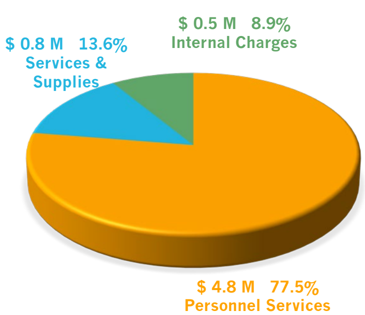
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 6,150,386
Jul	$ 707,375	$ 512,532	11.5%
Aug	$ 418,240	$ 512,532	18.3%
Sep	$ 466,690	$ 512,532	25.9%
Oct	$ 433,406	$ 512,532	32.9%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 2,025,711	$ 2,050,129	32.9%
		YTD Budget Variance	
	Favorable	$ 24,418	0.4%

City Manager's Office Expenditure



City Manager's Office Expenditure by Category

FY 24-25 ADOPTED BUDGET

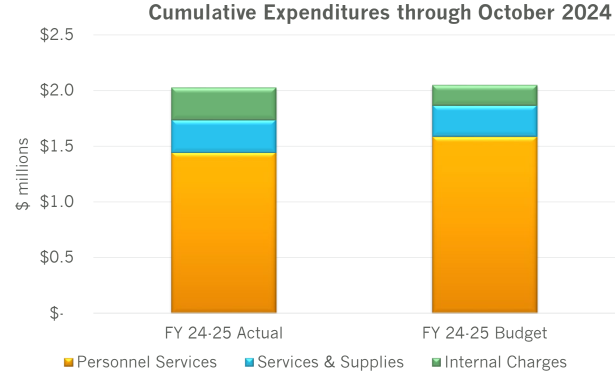


Total $6.2M

Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,445,545	$ 4,766,831	30.3%
Services & Supplies	293,026	838,295	35.0%
Internal Charges	287,140	545,260	52.7%
Total	$ 2,025,711	$ 6,150,386	32.9%

Cumulative Expenditures through October 2024



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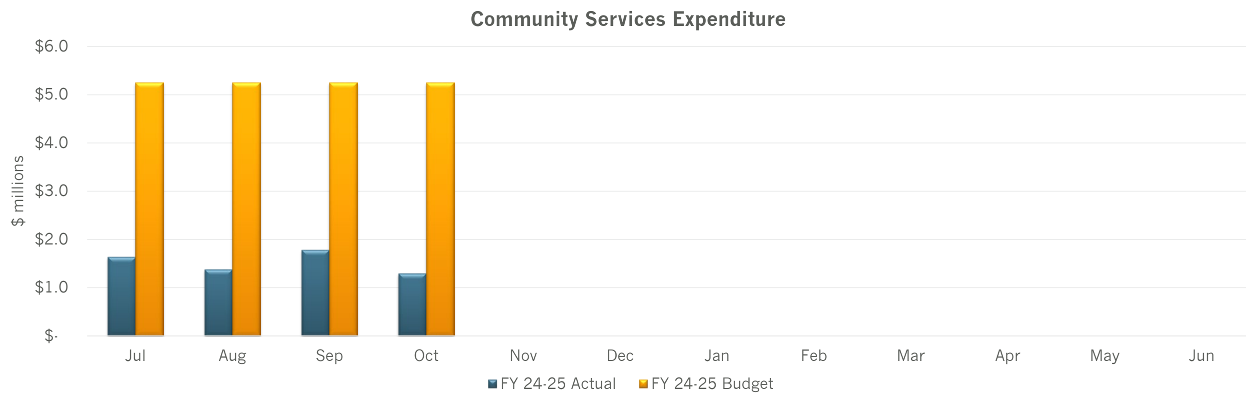
Community Services Expenditure Monthly Analysis

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	$ 1,290,796	$ 5,247,074	9.7%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 6,084,994	$ 20,988,295	9.7%

YTD Budget Variance

Favorable	$ 14,903,301	23.7%	

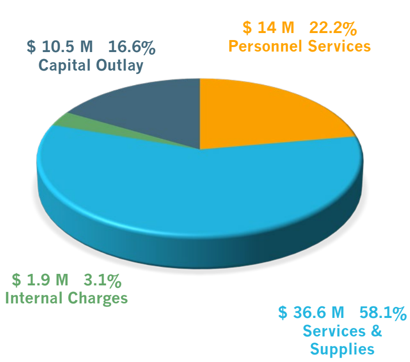


Community Services Expenditure by Category

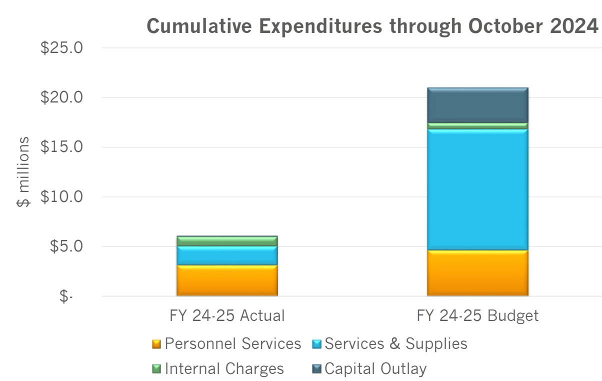
Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 3,148,461	$ 14,000,748	22.5%
Services & Supplies	1,923,142	36,554,936	5.3%
Internal Charges	943,800	1,923,003	49.1%
Capital Outlay	69,591	10,486,199	0.7%
Total	$ 6,084,994	$ 62,964,885	9.7%

FY 24-25 ADOPTED BUDGET



Total $63M



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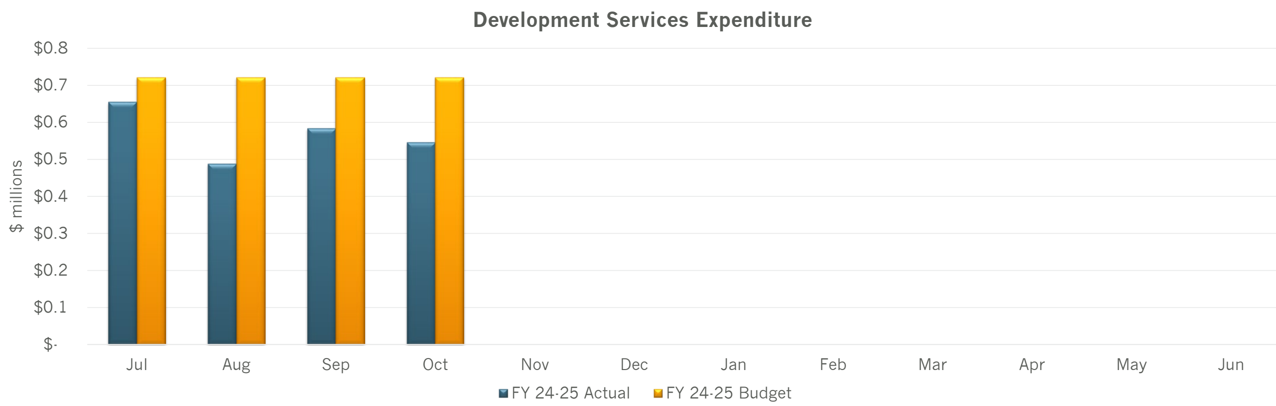
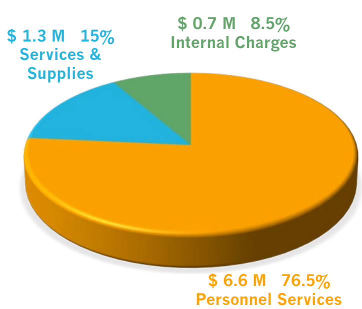
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 8,657,286
Jul	$ 655,207	$ 721,441	7.6%
Aug	$ 488,435	$ 721,441	13.2%
Sep	$ 583,868	$ 721,441	20.0%
Oct	$ 545,250	$ 721,441	26.3%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 2,272,760	$ 2,885,762	26.3%
		YTD Budget Variance	
	Favorable	$ 613,002	7.1%



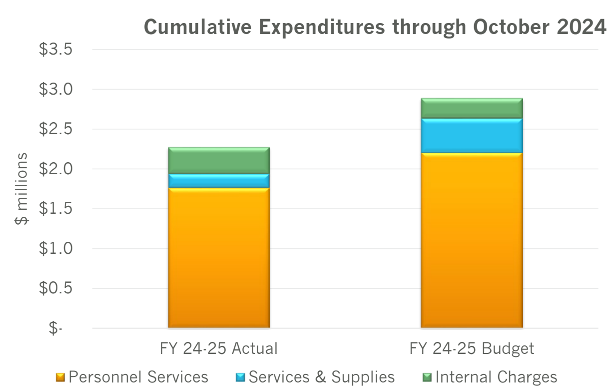
Development Services Expenditure by Category

FY 24-25 ADOPTED BUDGET



Total $8.7M

Cumulative Expenditures through October 2024	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,763,266	$ 6,620,822	26.6%
Services & Supplies	177,931	1,299,304	13.7%
Internal Charges	331,564	737,160	45.0%
Total	$ 2,272,760	$ 8,657,286	26.3%



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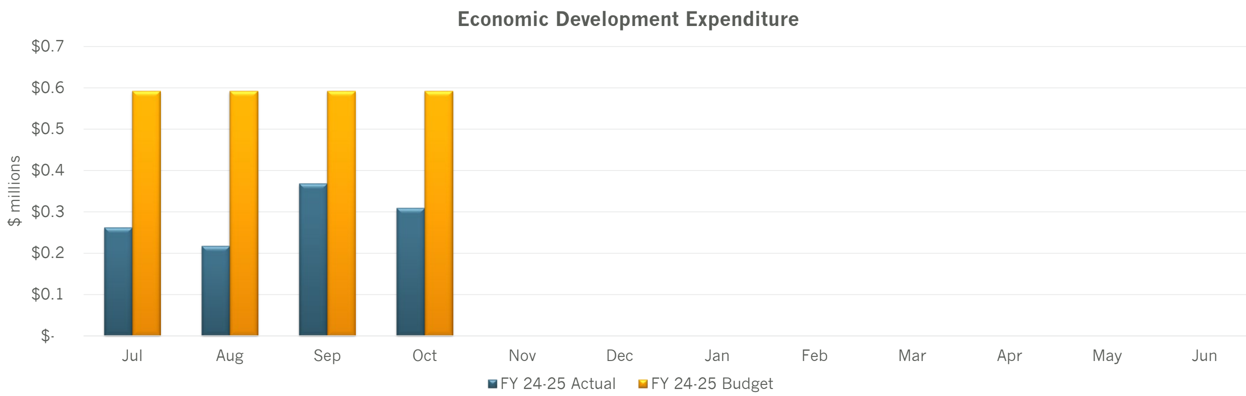
Economic Development Expenditure Monthly Analysis

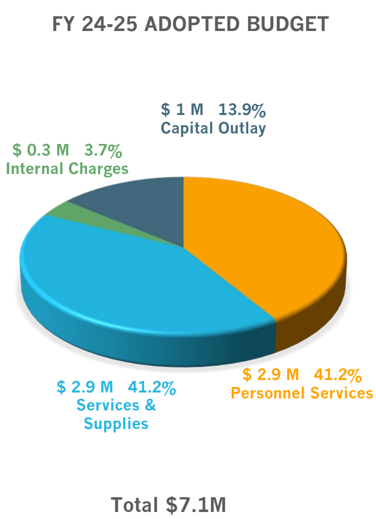
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
FY 24-25 Total Budget			$ 7,112,317
Jul	$ 262,665	$ 592,693	3.7%
Aug	$ 217,885	$ 592,693	6.8%
Sep	$ 368,653	$ 592,693	11.9%
Oct	$ 308,804	$ 592,693	16.3%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 1,158,007	$ 2,370,772	16.3%

YTD Budget Variance

Favorable	$ 1,212,765	17.1%

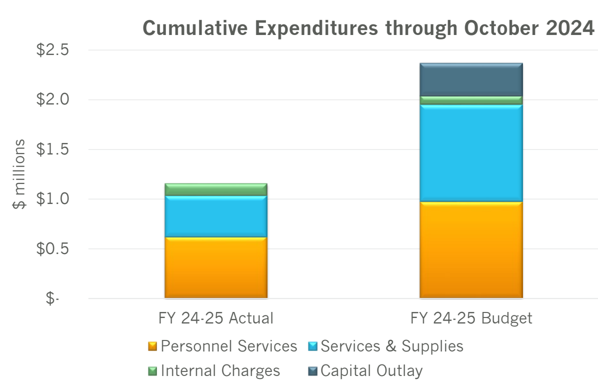


Economic Development Expenditure by Category



Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 621,420	$ 2,929,869	21.2%
Services & Supplies	415,683	2,928,685	14.2%
Internal Charges	120,904	261,802	46.2%
Capital Outlay	-	991,961	0.0%
Total	$ 1,158,007	$ 7,112,317	16.3%



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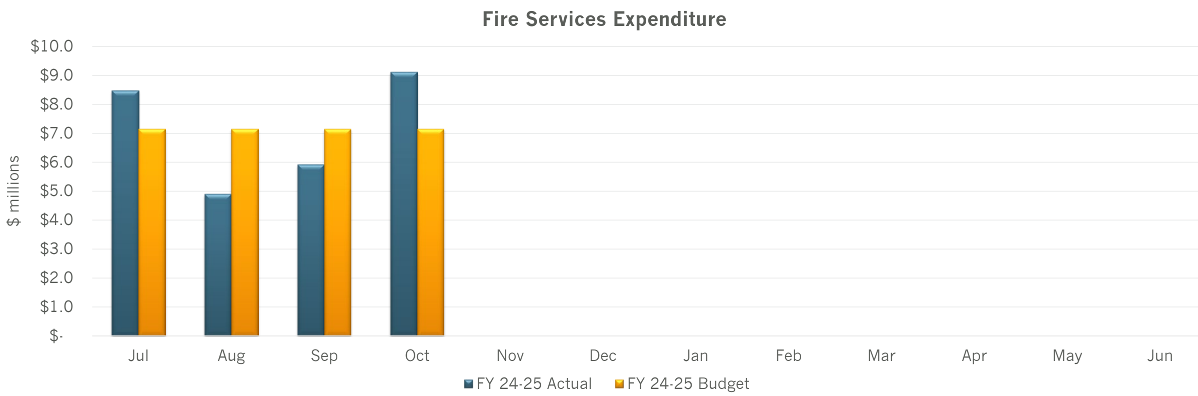
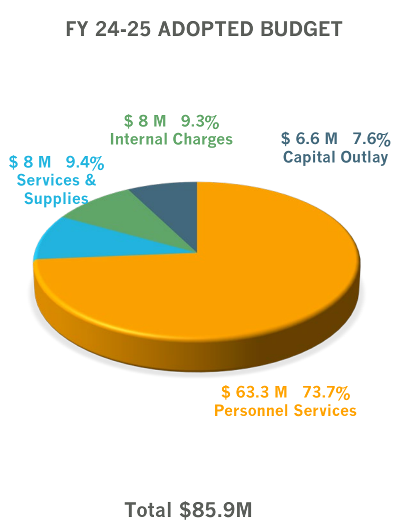
Fire Services Expenditure Monthly Analysis

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
FY 24-25 Total Budget			$ 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	$ 9,115,999	$ 7,155,859	33.1%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 28,405,645	$ 28,623,437	33.1%

	YTD Budget Variance	
Favorable	$ 217,793	0.3%

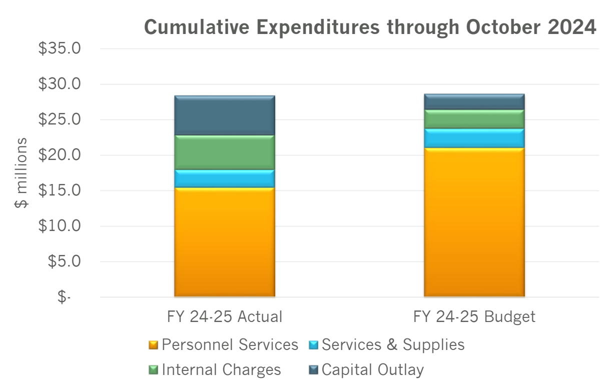


Fire Services Expenditure by Category



Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 15,494,837	$ 63,260,655	24.5%
Services & Supplies	2,468,718	8,046,365	30.7%
Internal Charges	4,923,268	7,980,393	61.7%
Capital Outlay	5,518,821	6,582,899	83.8%
Total	$ 28,405,645	$ 85,870,312	33.1%



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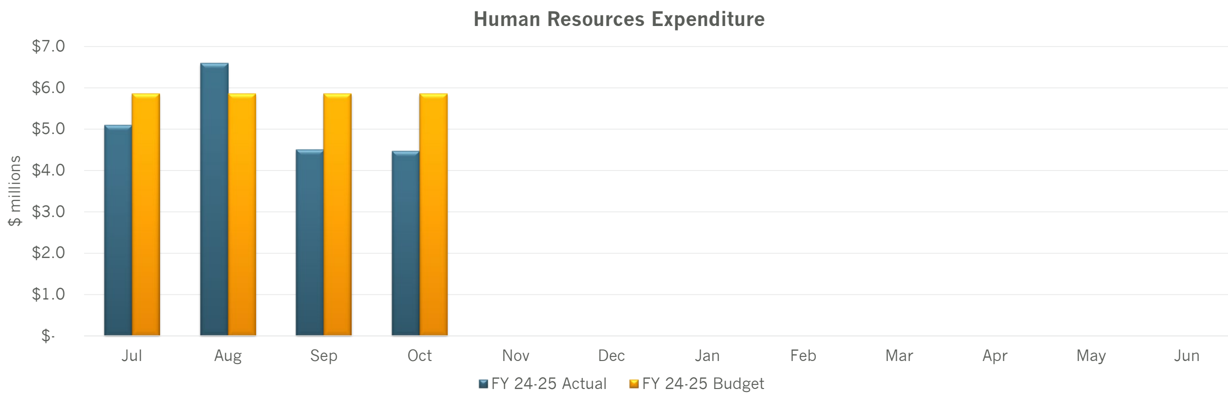
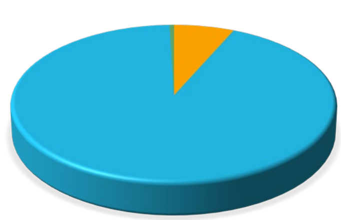
Human Resources Expenditure Monthly Analysis

	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	$ 4,466,168	$ 5,854,850	29.4%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 20,671,130	$ 23,419,399	29.4%
		YTD Budget Variance	
	Favorable	$ 2,748,269	3.9%

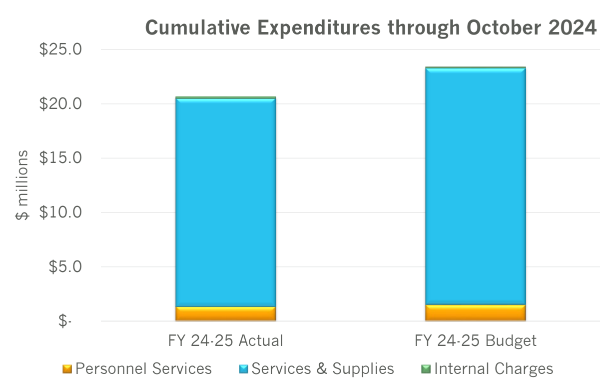


Human Resources Expenditure by Category



Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,369,942	$ 4,644,262	29.5%
Services & Supplies	19,144,105	65,264,913	29.3%
Internal Charges	157,083	349,023	45.0%
Total	$ 20,671,130	$ 70,258,198	29.4%



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Innovation and Technology Expenditure Monthly Analysis

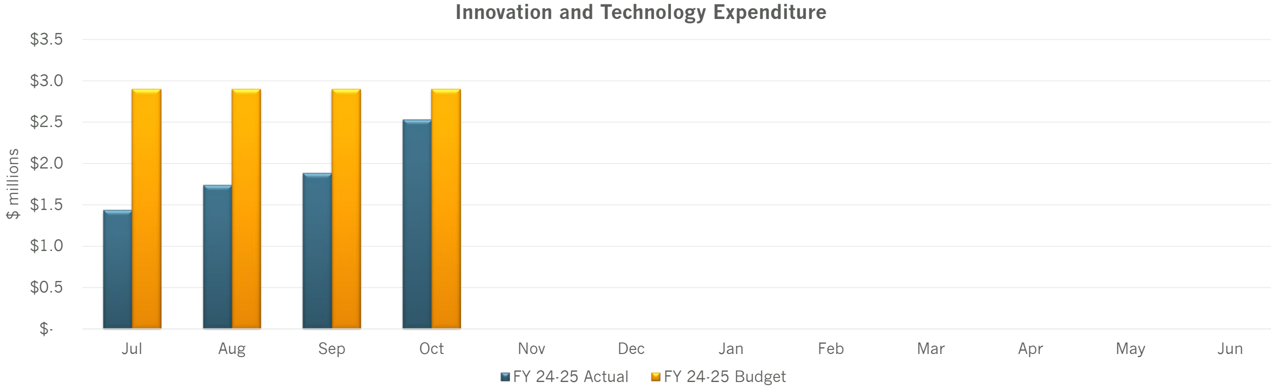
FY 24-25 Total Budget $ 34,787,600

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
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	$ 2,534,041	$ 2,898,967	21.8%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 7,595,920	$ 11,595,867	21.8%

YTD Budget Variance

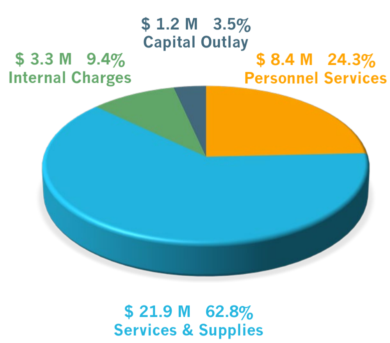
	Favorable	$ 3,999,946	11.5%

Innovation and Technology Expenditure



Innovation and Technology Expenditure by Category

FY 24-25 ADOPTED BUDGET

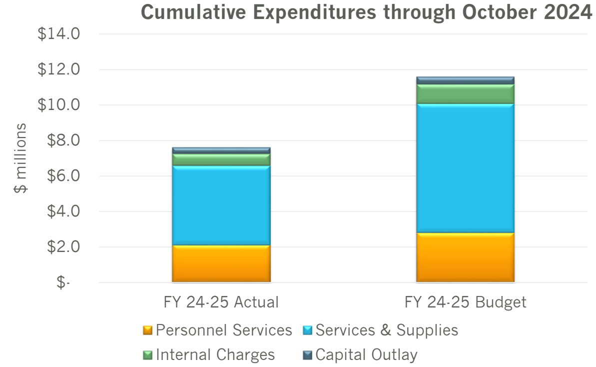


Total $34.8M

Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 2,128,309	$ 8,437,899	25.2%
Services & Supplies	4,472,217	21,853,217	20.5%
Internal Charges	659,367	3,271,790	20.2%
Capital Outlay	336,027	1,224,695	27.4%
Total	$ 7,595,920	$ 34,787,600	21.8%

Cumulative Expenditures through October 2024



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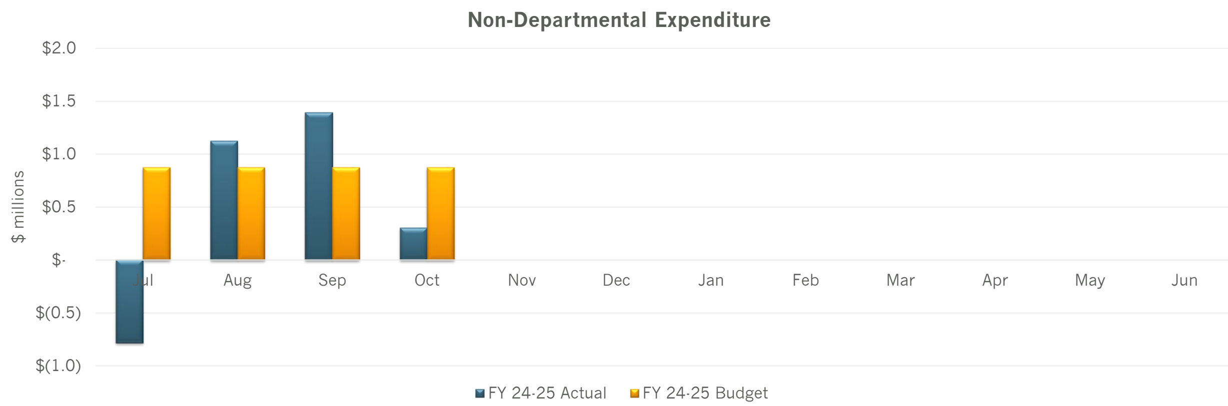
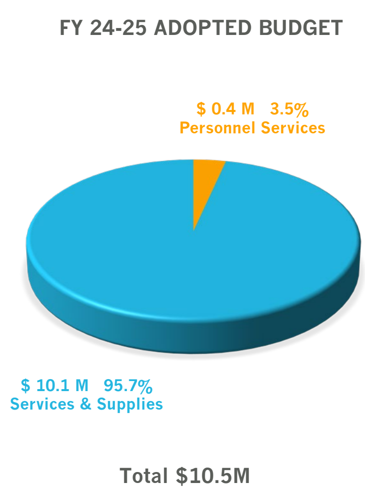
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 10,520,291
Jul	$ (781,530)	$ 876,691	-7.4%
Aug	$ 1,123,917	$ 876,691	3.3%
Sep	$ 1,393,246	$ 876,691	16.5%
Oct	$ 305,100	$ 876,691	19.4%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 2,040,732	$ 3,506,764	19.4%
		YTD Budget Variance	
	Favorable	$ 1,466,032	13.9%

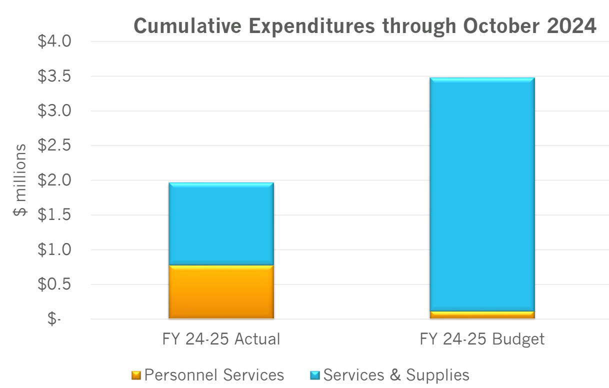


Non-Departmental Expenditure by Category



Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 780,312	$ 365,000	213.8%
Services & Supplies	1,187,354	10,067,776	11.8%
Total	$ 2,040,732	$ 10,520,291	19.4%



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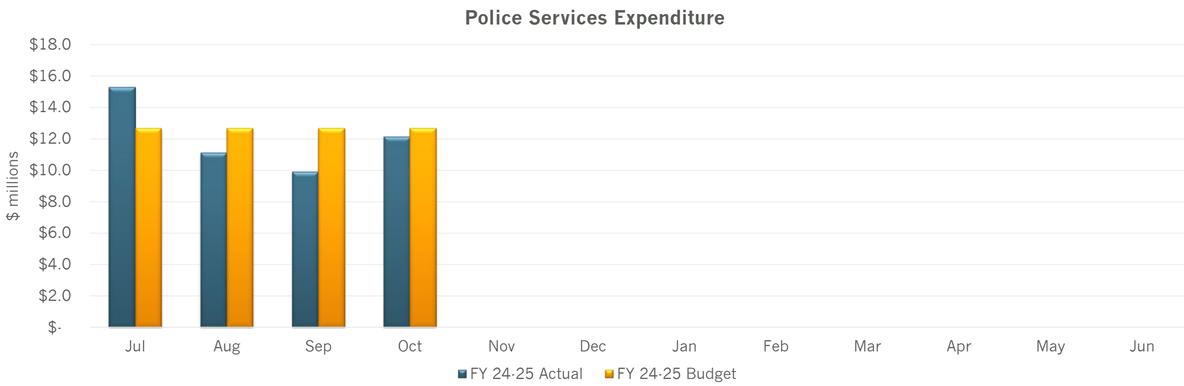
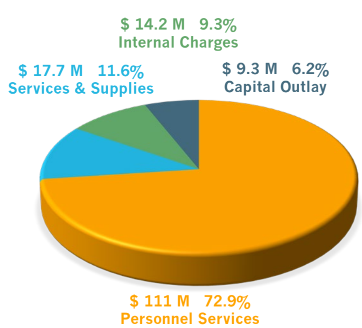
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 152,146,318
Jul	$ 15,295,762	$ 12,678,860	10.1%
Aug	$ 11,103,412	$ 12,678,860	17.4%
Sep	$ 9,896,325	$ 12,678,860	23.9%
Oct	$ 12,141,659	$ 12,678,860	31.8%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 48,437,158	$ 50,715,439	31.8%
		YTD Budget Variance	
	Favorable	$ 2,278,281	1.5%



Police Services Expenditure by Category

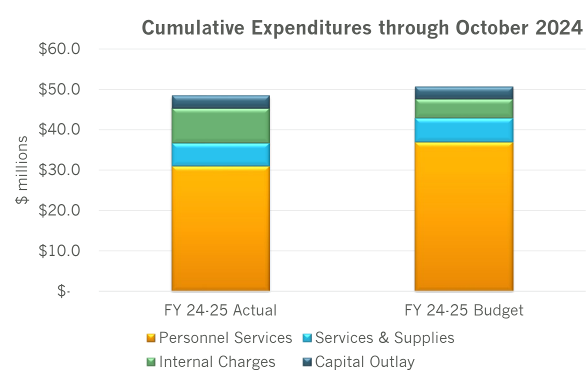
FY 24-25 ADOPTED BUDGET



Total $152.1M

Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 30,970,639	$ 110,989,633	27.9%
Services & Supplies	5,761,989	17,687,019	32.6%
Internal Charges	8,617,223	14,171,049	60.8%
Capital Outlay	3,087,308	9,298,618	33.2%
Total	$ 48,437,158	$ 152,146,318	31.8%



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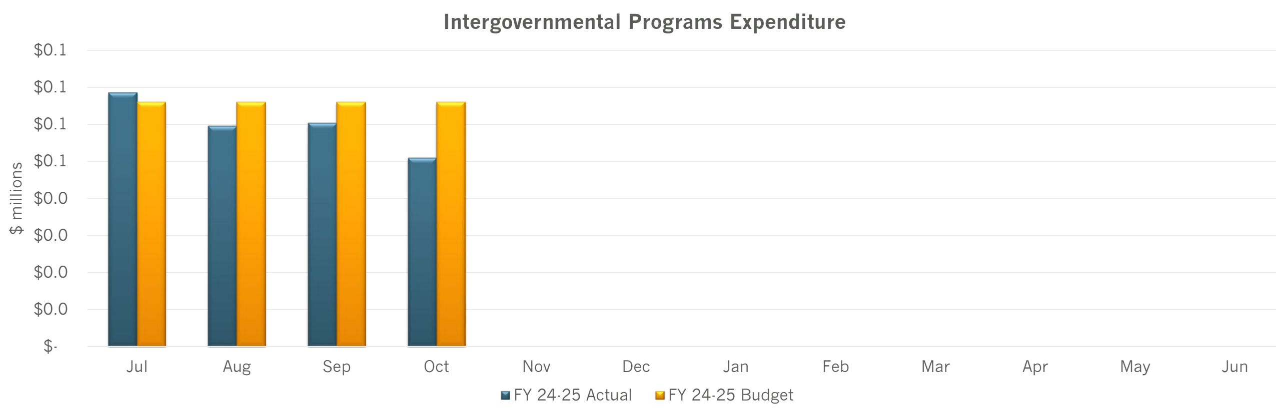
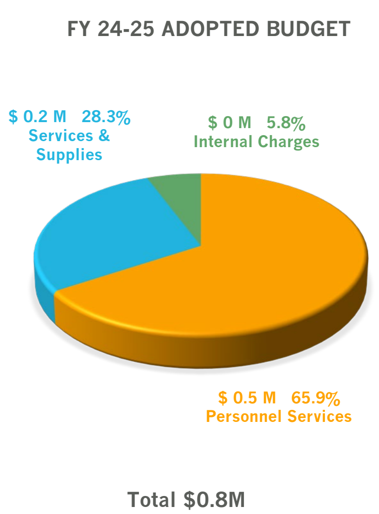
Intergovernmental Programs Expenditure Monthly Analysis

	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	$ 50,982	$ 66,018	30.2%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 239,583	$ 264,074	30.2%
		YTD Budget Variance	
	Favorable	$ 24,491	3.1%

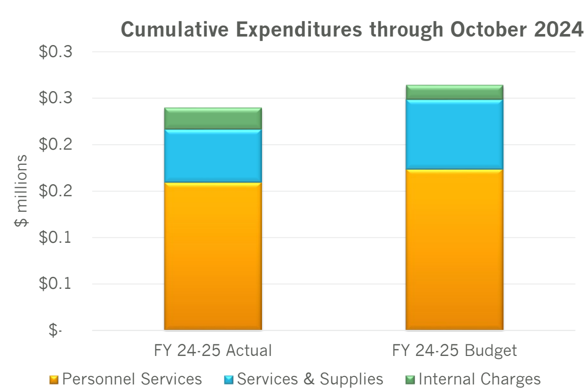


Intergovernmental Programs Expenditure by Category



Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 159,552	$ 521,987	30.6%
Services & Supplies	57,278	224,212	25.5%
Internal Charges	22,753	46,022	49.4%
Total	$ 239,583	$ 792,221	30.2%



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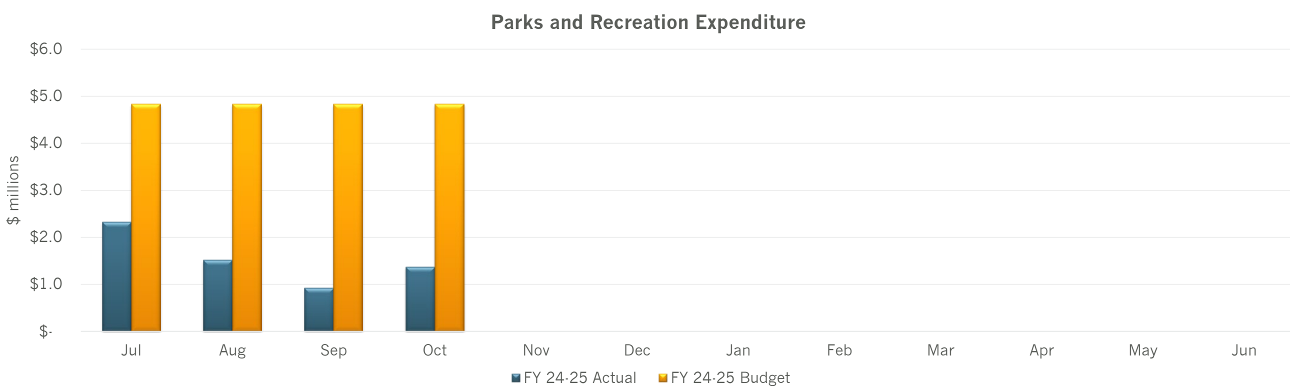
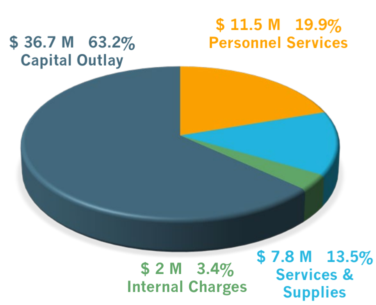
Parks and Recreation Expenditure Monthly Analysis

	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	$ 1,372,326	$ 4,831,553	10.6%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 6,129,411	$ 19,326,211	10.6%
		YTD Budget Variance	
	Favorable	$ 13,196,800	22.8%



Parks and Recreation Expenditure by Category

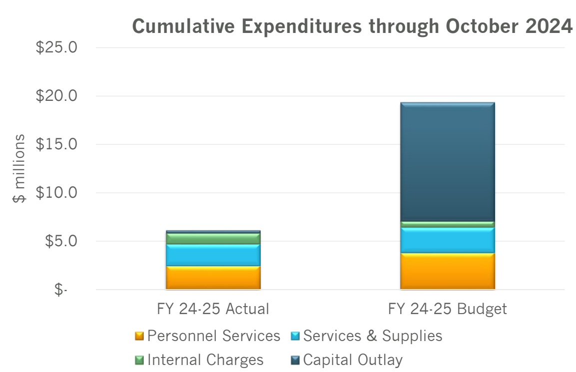
FY 24-25 ADOPTED BUDGET



Total $58M

Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 2,485,413	$ 11,510,844	21.6%
Services & Supplies	2,233,706	7,815,238	28.6%
Internal Charges	1,138,993	1,955,961	58.2%
Capital Outlay	271,299	36,696,588	0.7%
Total	$ 6,129,411	$ 57,978,632	10.6%



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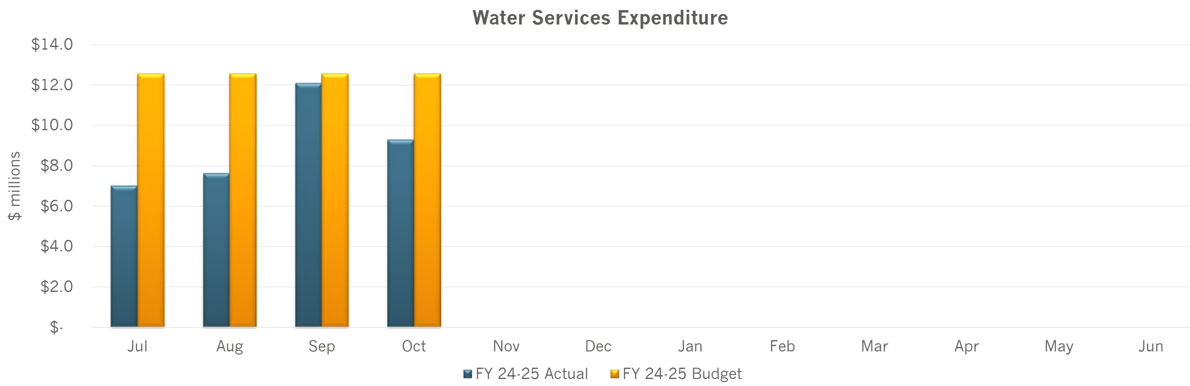
Water Services Expenditure Monthly Analysis

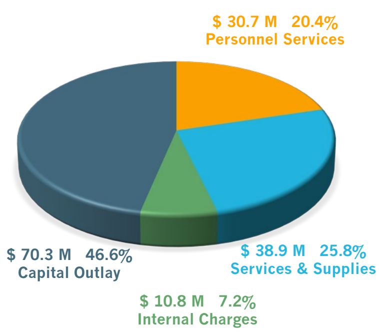
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
FY 24-25 Total Budget			$ 150,651,277
Jul	$ 7,012,113	$ 12,554,273	4.7%
Aug	$ 7,626,196	$ 12,554,273	9.7%
Sep	$ 12,099,443	$ 12,554,273	17.7%
Oct	$ 9,283,206	$ 12,554,273	23.9%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 36,020,958	$ 50,217,092	23.9%

	YTD Budget Variance	
Favorable	$ 14,196,135	9.4%



Water Services Expenditure by Category

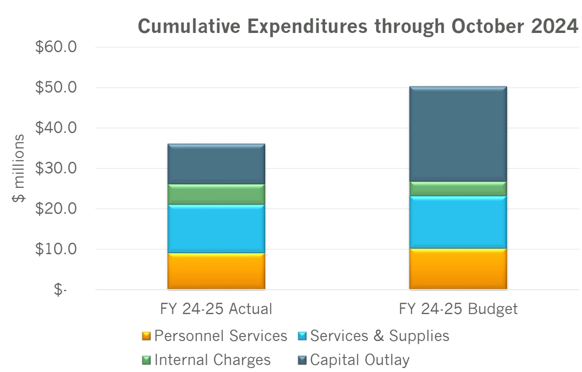
FY 24-25 ADOPTED BUDGET



Total $150.7M

Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 9,133,339	$ 30,667,130	29.8%
Services & Supplies	11,988,496	38,905,737	30.8%
Internal Charges	5,052,347	10,815,292	46.7%
Capital Outlay	9,846,776	70,263,118	14.0%
Total	$ 36,020,958	$ 150,651,277	23.9%



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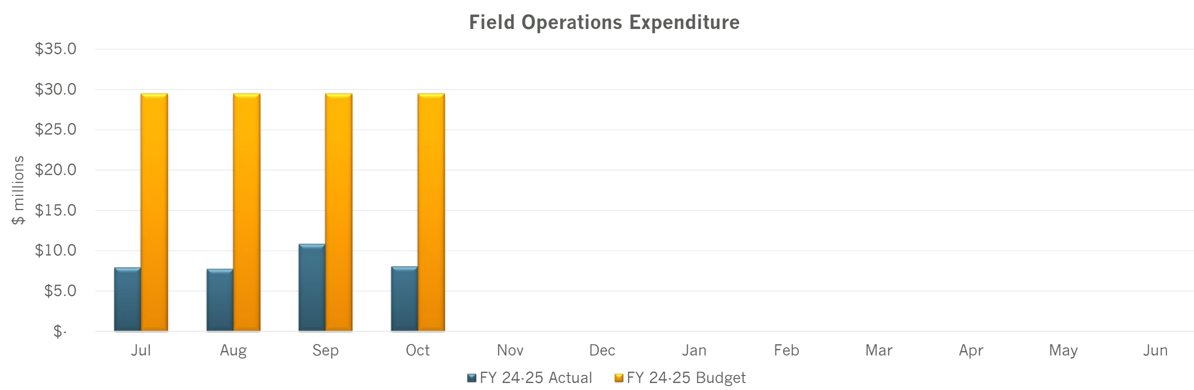
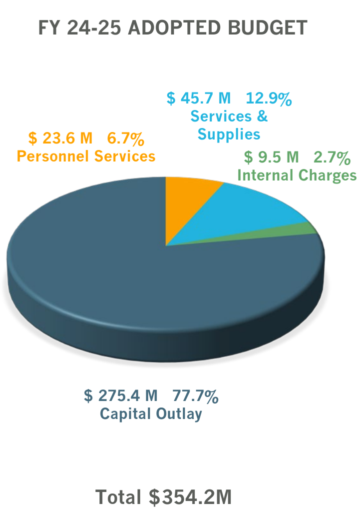
Field Operations Expenditure Monthly Analysis

	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	$ 8,049,374	$ 29,512,904	9.7%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 34,526,333	$ 118,051,618	9.7%

		YTD Budget Variance	
	Favorable	$ 83,525,285	23.6%

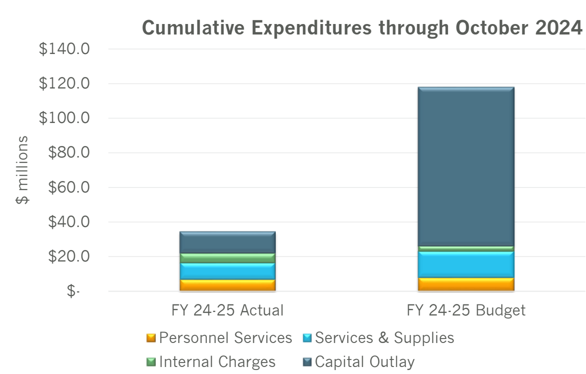


Field Operations Expenditure by Category



Cumulative Expenditures through October 2024

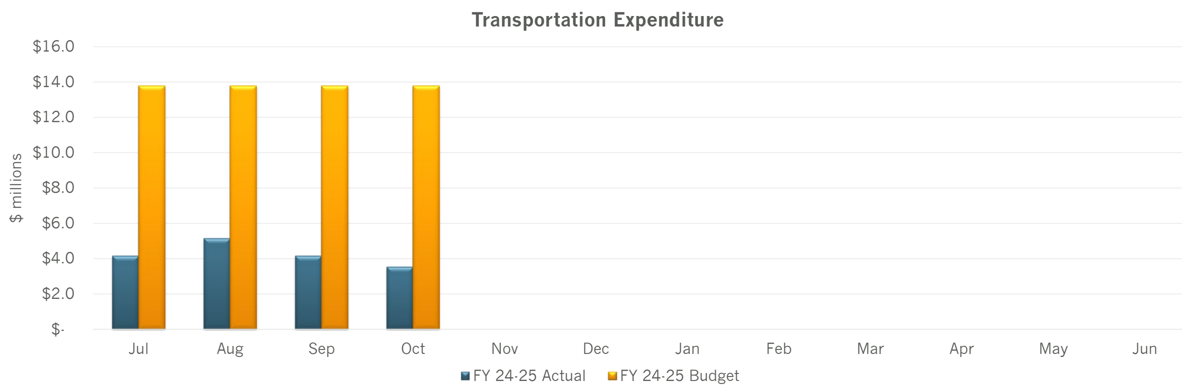
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 6,804,996	$ 23,585,254	28.9%
Services & Supplies	9,723,618	45,688,772	21.3%
Internal Charges	5,542,702	9,520,409	58.2%
Capital Outlay	12,455,017	275,360,419	4.5%
Total	$ 34,526,333	$ 354,154,854	9.7%



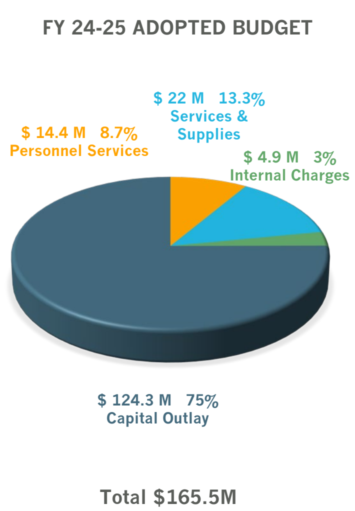
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
FY 24-25 Total Budget			$ 165,520,061
Jul	$ 4,162,766	$ 13,793,338	2.5%
Aug	$ 5,147,077	$ 13,793,338	5.6%
Sep	$ 4,167,246	$ 13,793,338	8.1%
Oct	$ 3,529,341	$ 13,793,338	10.3%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 17,006,430	$ 55,173,354	10.3%

YTD Budget Variance

Favorable	$	38,166,923	23.1%

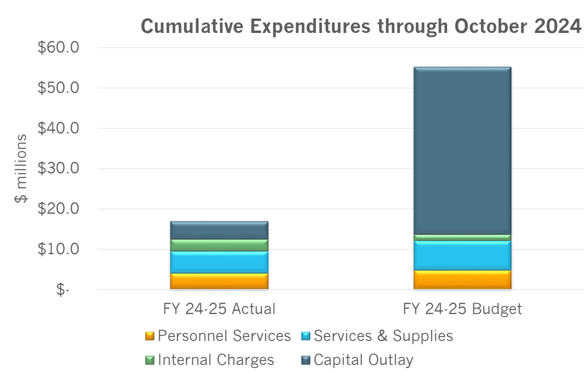


Transportation Expenditure by Category



Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 4,089,895	$ 14,372,269	28.5%
Services & Supplies	5,434,767	21,954,194	24.8%
Internal Charges	2,958,630	4,935,493	59.9%
Capital Outlay	4,523,138	124,258,104	3.6%
Total	$ 17,006,430	$ 165,520,061	10.3%



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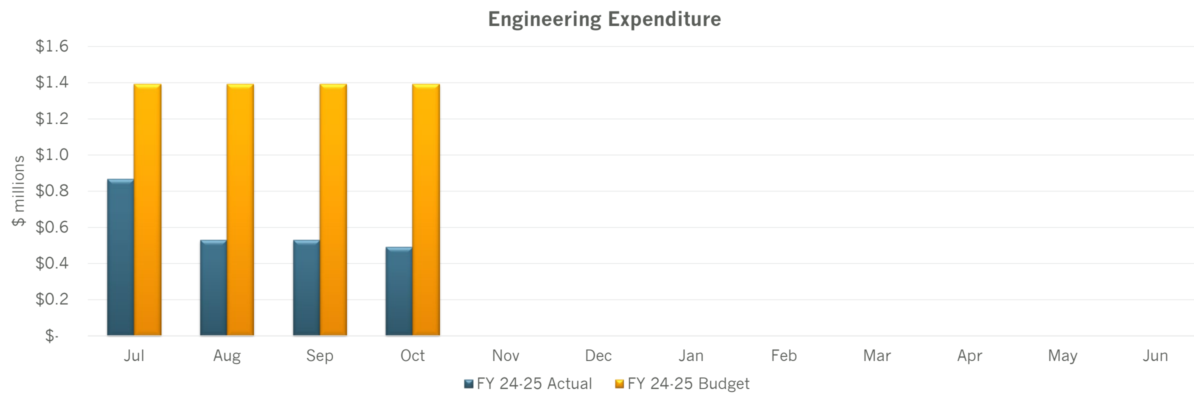
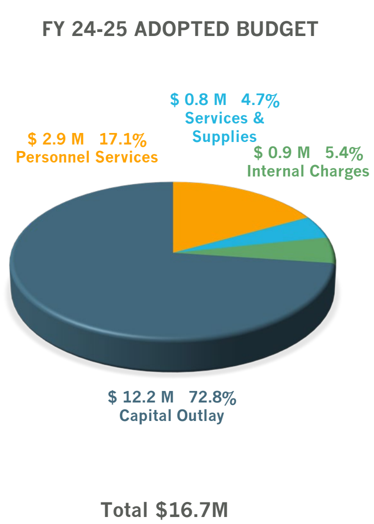
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 16,722,140
Jul	$ 866,965	$ 1,393,512	5.2%
Aug	$ 531,097	$ 1,393,512	8.4%
Sep	$ 529,582	$ 1,393,512	11.5%
Oct	$ 490,844	$ 1,393,512	14.5%
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	$ 2,418,489	$ 5,574,047	14.5%
		YTD Budget Variance	
	Favorable	$ 3,155,558	18.9%

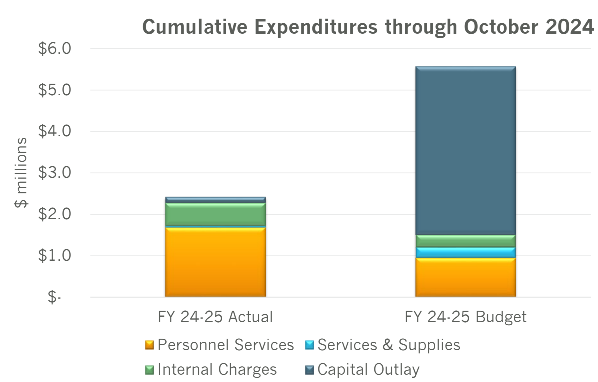


Engineering Expenditure by Category



Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,690,839	$ 2,855,424	59.2%
Services & Supplies	34,320	782,458	4.4%
Internal Charges	553,084	897,296	61.6%
Capital Outlay	140,246	12,186,962	1.2%
Total	$ 2,418,489	$ 16,722,140	14.5%



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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 $ 749,090	
Jul	$ 49,454	$ 62,424	6.6%
Aug	$ 75,056	$ 62,424	16.6%
Sep	$ 81,164	$ 62,424	27.5%
Oct	$ 44,640	$ 62,424	33.4%
Nov			
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Jan			
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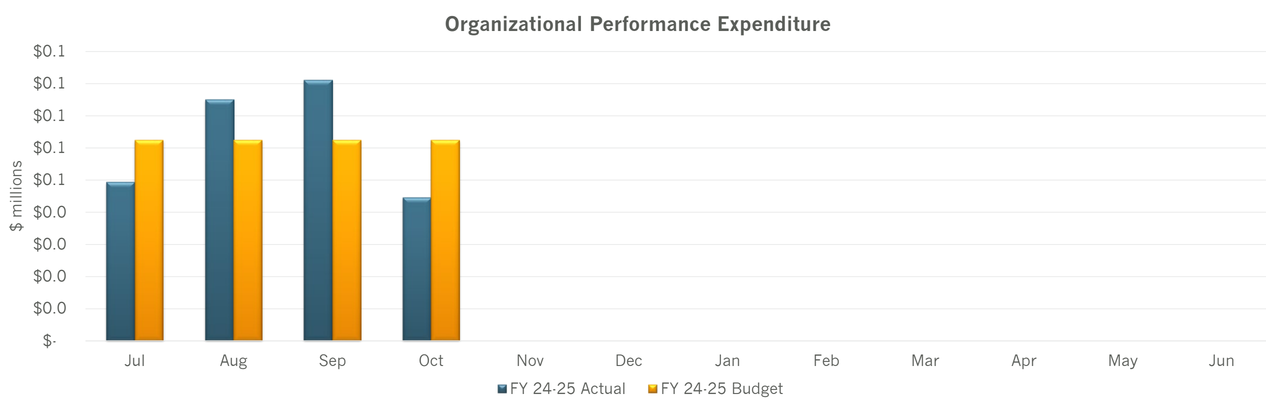
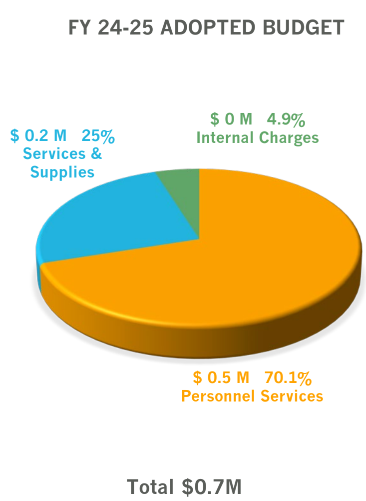
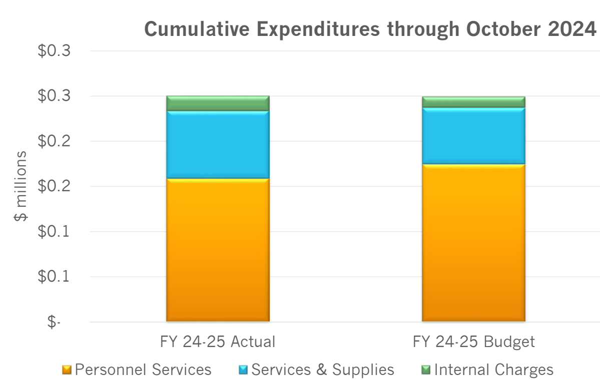
May			
Jun			
Total	$ 250,314	$ 249,697	33.4%
		YTD Budget Variance	
Favorable		$ (617)	-0.1%



Organizational Performance Expenditure by Category

	Cumulative Expenditures through October 2024 FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 158,905	$ 524,893	30.3%
Services & Supplies	74,976	187,500	40.0%
Internal Charges	16,433	36,696	44.8%
Total	$ 250,314	$ 749,090	33.4%





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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	$ 2,572,569
Jul	$ 198,420	$ 214,381	7.7%
Aug	$ 173,042	$ 214,381	14.4%
Sep	$ 213,093	$ 214,381	22.7%
Oct	$ 257,738	$ 214,381	32.7%
Nov			
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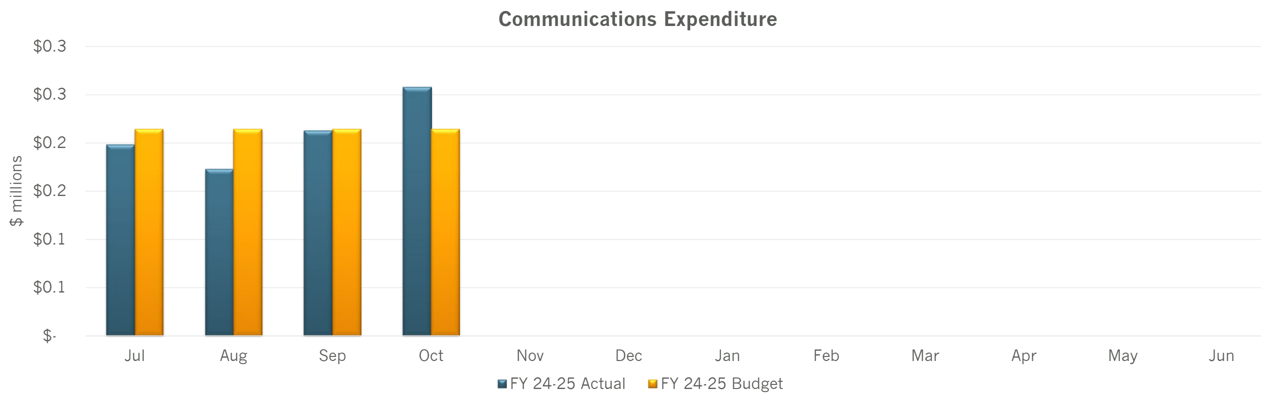
May			
Jun			
Total	$ 842,293	$ 857,523	32.7%

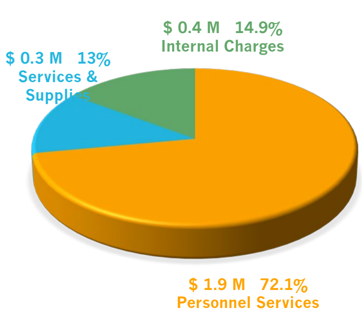
		YTD Budget Variance	
	Favorable	$ 15,230	0.6%



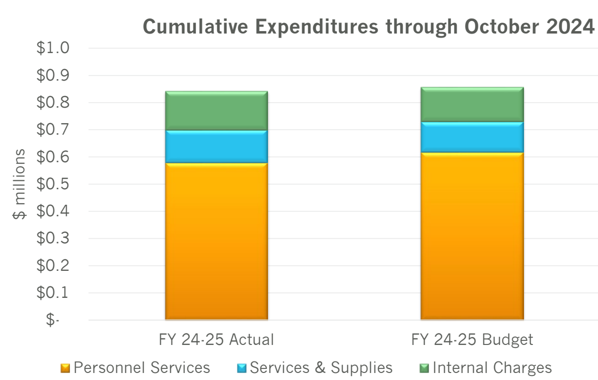
Communications Expenditure by Category

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
	Cumulative Expenditures through October 2024		
Personnel Services	$ 579,216	$ 1,854,154	31.2%
Services & Supplies	120,058	335,145	35.8%
Internal Charges	143,019	383,270	37.3%
Total	$ 842,293	$ 2,572,569	32.7%

FY 24-25 ADOPTED BUDGET



Total $2.6M



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FY 24-25 Total Budget $ 1,079,332

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	$ 72,184	$ 89,944	6.7%
Aug	$ 75,939	$ 89,944	13.7%
Sep	$ 77,675	$ 89,944	20.9%
Oct	$ 76,967	$ 89,944	28.1%
Nov			
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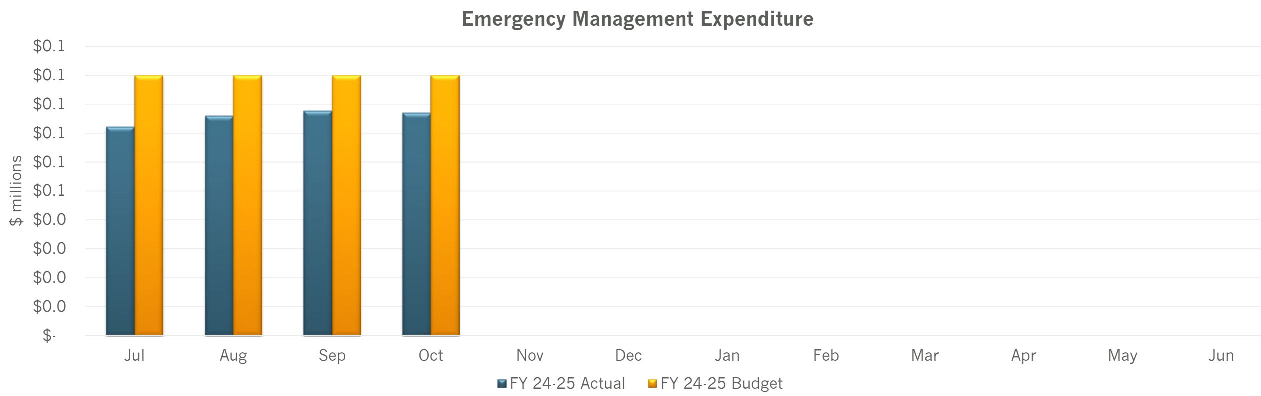
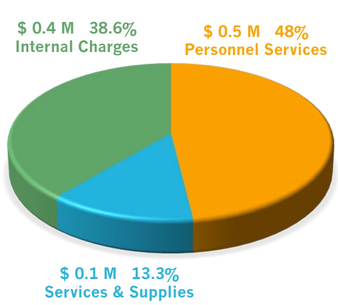
May			
Jun			
Total	$ 302,766	$ 359,777	28.1%

		YTD Budget Variance	
	Favorable	$ 57,012	5.3%



Emergency Management Expenditure by Category

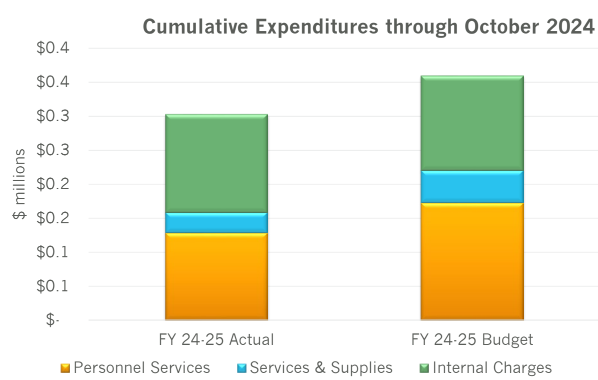
FY 24-25 ADOPTED BUDGET



Total $1.1M

Cumulative Expenditures through October 2024

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 128,728	$ 518,334	24.8%
Services & Supplies	30,181	143,915	21.0%
Internal Charges	143,857	417,083	34.5%
Total	$ 302,766	$ 1,079,332	28.1%



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