FINANCE DEPARTMENT MEMORANDUM

Date: June 16, 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 April 2025. 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 April if they are close to 83% 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 April 30, 2025

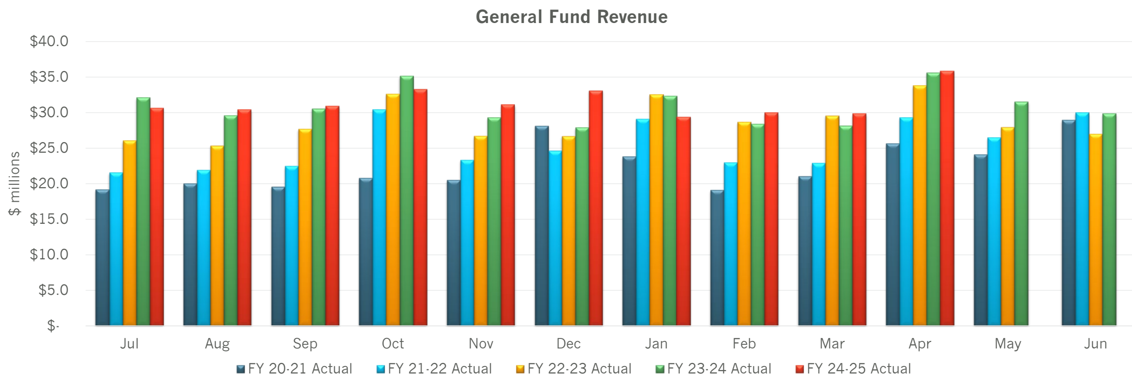
General Fund Revenue Monthly Analysis

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	$ 20,458,910	$ 23,325,972	$ 26,689,693	$ 29,255,589	$ 31,091,539	37.7%	42.8%
Dec	$ 28,124,086	$ 24,635,457	$ 26,710,362	$ 27,898,694	$ 33,133,947	45.7%	52.0%
Jan	$ 23,801,248	$ 29,084,590	$ 32,525,866	$ 32,331,666	$ 29,385,406	52.7%	61.8%
Feb	$ 19,080,781	$ 22,975,516	$ 28,681,171	$ 28,391,715	$ 29,969,611	60.0%	70.1%
Mar	$ 21,032,613	$ 22,843,488	$ 29,596,323	$ 28,141,026	$ 29,824,258	67.1%	78.6%
Apr	$ 25,595,262	$ 29,251,209	$ 33,794,071	$ 35,623,008	$ 35,870,350	75.8%	89.0%
May							
Jun							
Total	$ 217,668,519	$ 248,415,691	$ 289,677,245	$ 309,047,418	$ 314,533,118	75.8%	89.0%

Unfavorable

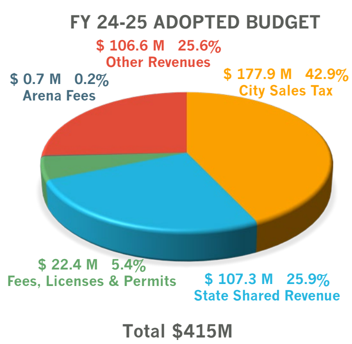
YTD Budget Variance	Trend Variance
$ (31,302,220)	-13.2%

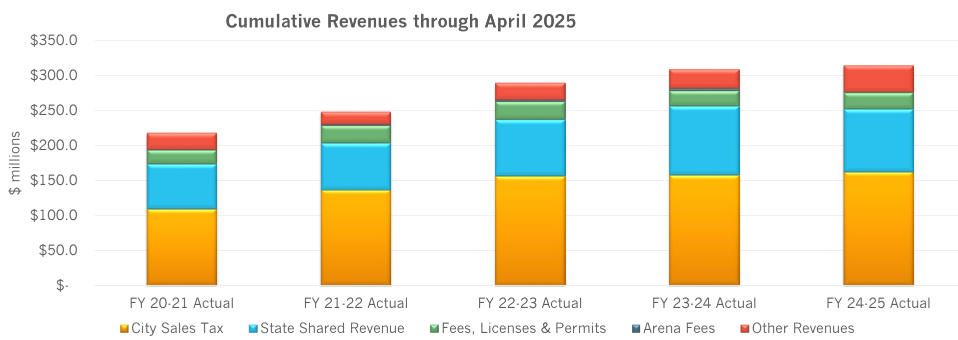


General Fund Revenue by Category

Cumulative Revenues through April 2025

	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	$ 109,705,366	$ 136,901,484	$ 156,360,402	$ 157,762,095	$ 162,727,664	$ 177,916,517	91.5%
State Shared Revenue	64,358,337	66,740,583	80,963,075	98,651,142	89,457,728	107,312,691	83.4%
Fees, Licenses & Permits	19,711,411	25,288,449	25,659,790	22,190,536	23,913,175	22,436,184	106.6%
Arena Fees	976,416	1,710,024	2,221,801	3,173,528	406,646	703,901	57.8%
Other Revenues	22,916,990	17,775,151	24,472,176	27,270,118	38,027,906	106,633,113	35.7%
Total	$ 217,668,519	$ 248,415,691	$ 289,677,245	$ 309,047,418	$ 314,533,118	$ 415,002,406	75.8%





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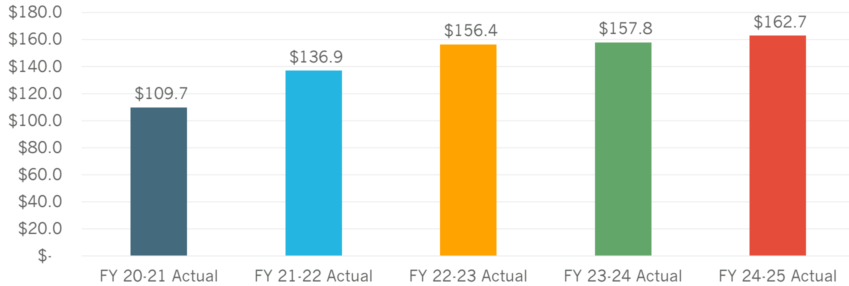
General Fund City Sales Tax Collections Monthly Analysis

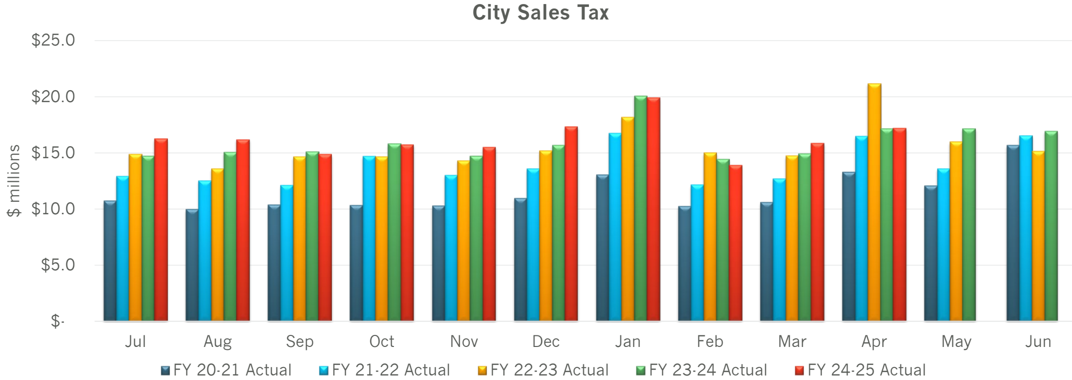
For each year, General Fund Sales Tax Revenue reported through April represents sales and business activity through March.

General Fund City Sales Tax Collections through April 2025



The graph below compares monthly General Fund sales tax collections.

City Sales Tax



General Fund City Sales Tax Collections by Category

Current Month - April 2025	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	$ 116,475	$ 223,094	$ 4,430,946	$ 50,077	$ 169,617	238.7%
Construction	$ 877,248	$ 1,922,446	$ 2,093,489	$ 2,433,610	$ 2,207,395	-9.3%
Hotels	$ 484,003	$ 736,393	$ 1,044,472	$ 872,328	$ 931,532	6.8%
Rentals	$ 1,249,641	$ 1,536,390	$ 1,729,757	$ 1,912,984	$ 2,058,386	7.6%
Restaurant/Bar	$ 1,853,909	$ 2,691,990	$ 2,452,471	$ 2,321,102	$ 2,333,986	0.6%
Retail over 5K	$ 869,870	$ 947,999	$ 814,075	$ 954,821	$ 883,425	-7.5%
Retail Sales	$ 6,881,354	$ 7,475,109	$ 7,635,003	$ 7,557,559	$ 7,584,482	0.4%
Utilities	$ 341,647	$ 375,746	$ 420,779	$ 436,222	$ 487,748	11.8%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 633,043	$ 550,457	$ 560,907	$ 617,879	$ 521,159	-15.7%
Total	$ 13,307,190	$ 16,459,625	$ 21,181,900	$ 17,156,582	$ 17,177,730	0.1%

Fiscal Year to Date - April 2025	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	$ 794,853	$ 3,293,854	$ 7,569,256	$ 3,708,356	$ 4,262,227	14.9%
Construction	$ 8,766,074	$ 13,841,878	$ 16,919,984	$ 21,235,025	$ 20,057,401	-5.5%
Hotels	$ 2,583,761	$ 4,598,051	$ 6,163,207	$ 5,701,679	$ 6,360,829	11.6%
Rentals	$ 11,227,615	$ 13,354,570	$ 15,844,086	$ 17,318,314	$ 19,095,294	10.3%
Restaurant/Bar	$ 13,240,209	$ 18,519,164	$ 19,646,559	$ 20,526,360	$ 20,586,623	0.3%
Retail over 5K	$ 4,993,519	$ 6,517,222	$ 7,223,419	$ 7,089,907	$ 7,362,605	3.8%
Retail Sales	$ 57,919,645	$ 66,710,505	$ 71,853,216	$ 71,020,678	$ 71,686,413	0.9%
Utilities	$ 5,143,512	$ 5,256,815	$ 5,706,582	$ 6,139,138	$ 8,113,462	32.2%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 5,036,180	$ 4,809,424	$ 5,434,092	$ 5,022,638	$ 5,202,810	3.6%
Total	$ 109,705,366	$ 136,901,484	$ 156,360,402	$ 157,762,095	$ 162,727,664	3.1%

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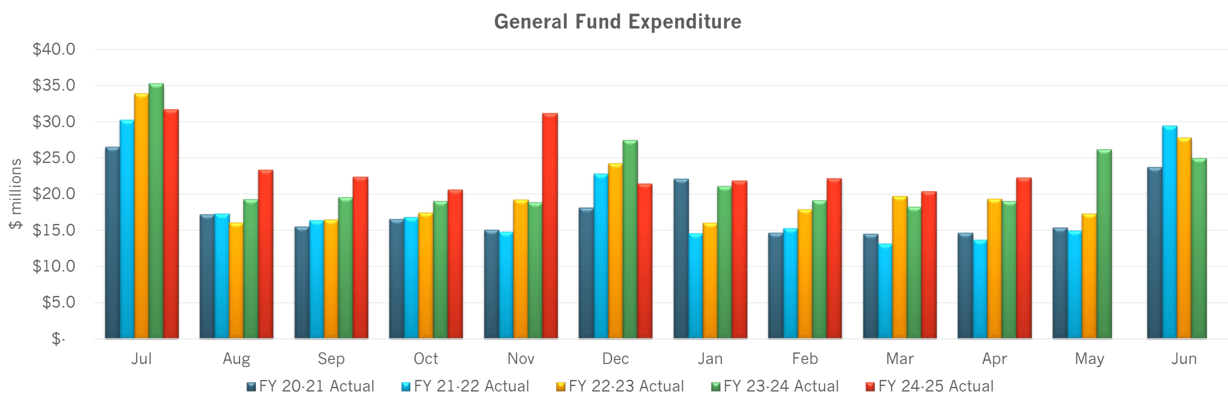
General Fund Expenditure Monthly Analysis

	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 $ 321,385,215	
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	$ 15,016,259	$ 14,749,064	$ 19,218,770	$ 18,813,935	$ 31,172,780	40.2%	40.8%
Dec	$ 18,144,268	$ 22,853,790	$ 24,187,687	$ 27,447,002	$ 21,422,880	46.8%	50.2%
Jan	$ 22,096,639	$ 14,544,169	$ 15,995,514	$ 21,132,689	$ 21,872,472	53.6%	57.8%
Feb	$ 14,645,043	$ 15,246,267	$ 17,862,157	$ 19,074,811	$ 22,176,951	60.5%	64.5%
Mar	$ 14,477,951	$ 13,186,185	$ 19,723,768	$ 18,208,851	$ 20,388,226	66.9%	71.2%
Apr	$ 14,653,573	$ 13,675,333	$ 19,345,208	$ 19,014,186	$ 22,304,737	73.8%	77.9%
May							
Jun							
Total	$ 174,759,464	$ 174,921,042	$ 200,196,331	$ 216,811,735	$ 237,290,037	73.8%	71.2%

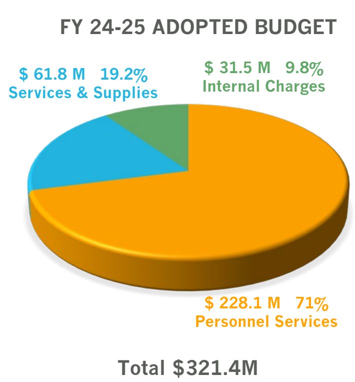
Favorable

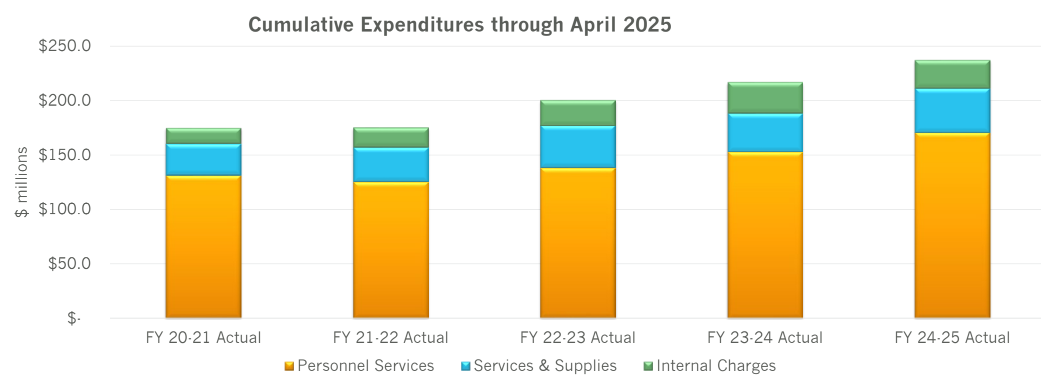
YTD Budget Variance
$ 30,530,976 9.5%



General Fund 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 April 2025						
Personnel Services	$ 131,562,501	$ 125,442,745	$ 138,241,608	$ 153,165,231	$ 170,675,649	$ 228,059,736	74.8%
Services & Supplies	28,706,399	31,913,773	38,953,499	35,364,530	40,749,955	61,786,408	66.0%
Internal Charges	14,490,564	17,564,523	23,001,224	28,281,974	25,864,433	31,539,072	82.0%
Total	$ 174,759,464	$ 174,921,042	$ 200,196,331	$ 216,811,735	$ 237,290,037	$ 321,385,215	73.8%





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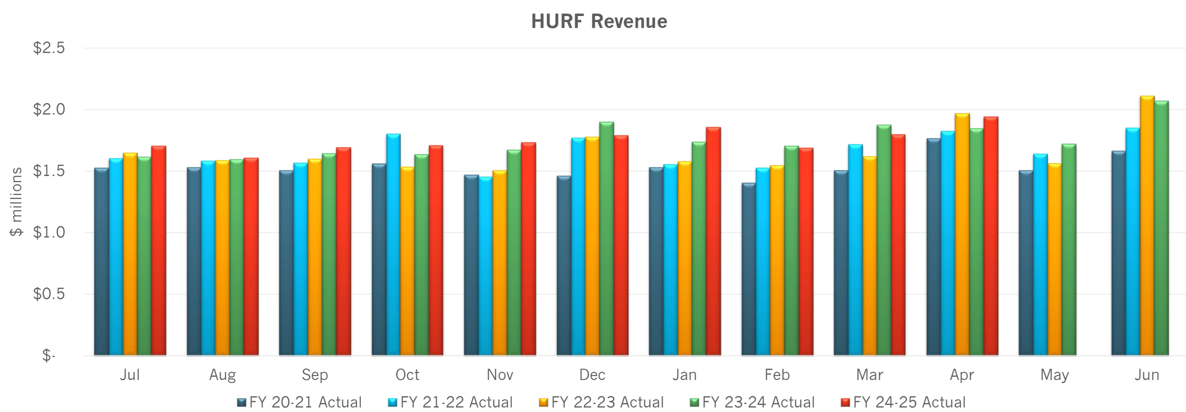
HURF Revenue Monthly Analysis

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	$ 1,469,746	$ 1,450,350	$ 1,504,008	$ 1,672,007	$ 1,731,551	42.0%	43.7%
Dec	$ 1,459,932	$ 1,768,843	$ 1,776,580	$ 1,900,466	$ 1,788,833	50.9%	53.2%
Jan	$ 1,530,168	$ 1,552,113	$ 1,576,390	$ 1,737,843	$ 1,856,756	60.2%	62.0%
Feb	$ 1,403,580	$ 1,526,193	$ 1,545,638	$ 1,704,827	$ 1,688,943	68.6%	70.5%
Mar	$ 1,505,658	$ 1,718,242	$ 1,616,737	$ 1,873,591	$ 1,796,450	77.5%	79.8%
Apr	$ 1,765,371	$ 1,826,098	$ 1,969,779	$ 1,845,595	$ 1,946,124	87.2%	90.0%
May							
Jun							
Total	$ 15,252,857	$ 16,399,236	$ 16,351,624	$ 17,219,853	$ 17,523,463	87.2%	90.0%

Monitor

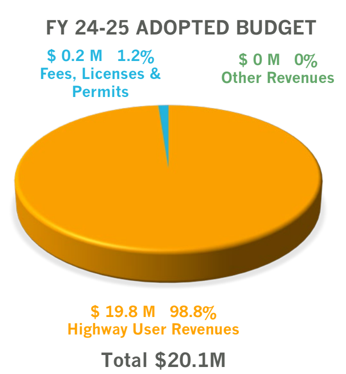
YTD Budget Variance	Trend Variance
$ 780,253	-2.8%

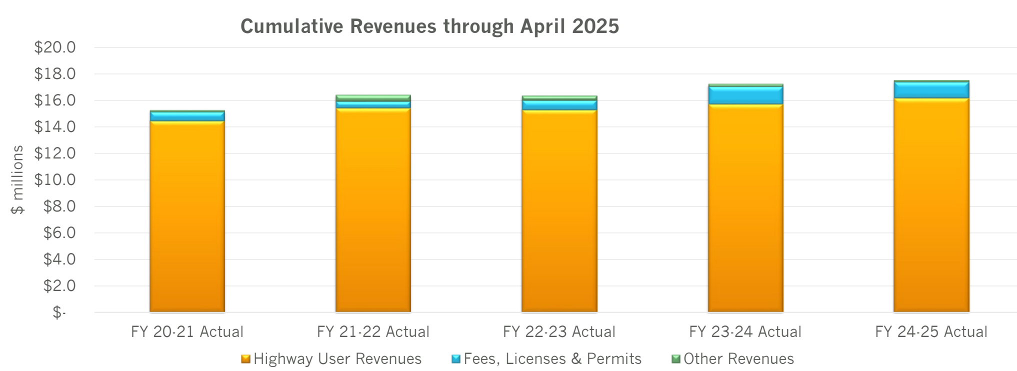


HURF Revenue by Category

Cumulative Revenues through April 2025

	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	$ 14,465,750	$ 15,432,158	$ 15,286,206	$ 15,732,142	$ 16,180,334	$ 19,849,452	81.5%
Fees, Licenses & Permits	681,112	508,207	729,206	1,304,260	1,198,977	242,400	494.6%
Other Revenues	105,995	458,870	336,212	183,451	144,152	-	0.0%
Total	$ 15,252,857	$ 16,399,236	$ 16,351,624	$ 17,219,853	$ 17,523,463	$ 20,091,852	87.2%





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HURF Expenditure Monthly Analysis

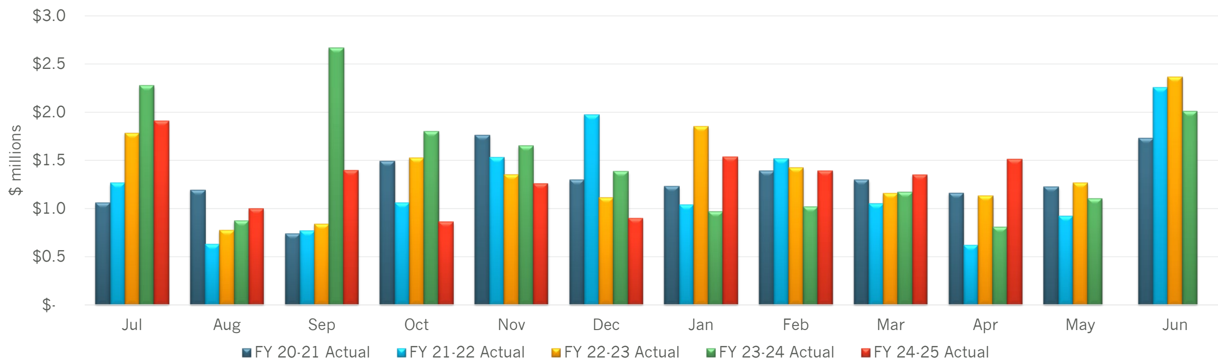
FY 24-25 Total Budget
$ 24,992,529

	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	$ 1,765,007	$ 1,529,471	$ 1,356,239	$ 1,653,413	$ 1,261,149	25.7%	30.6%
Dec	$ 1,299,058	$ 1,979,291	$ 1,116,573	$ 1,385,869	$ 899,132	29.3%	37.3%
Jan	$ 1,231,495	$ 1,039,999	$ 1,854,050	$ 969,315	$ 1,536,132	35.5%	43.1%
Feb	$ 1,391,983	$ 1,521,690	$ 1,427,219	$ 1,019,839	$ 1,391,101	41.0%	49.3%
Mar	$ 1,298,880	$ 1,057,034	$ 1,156,648	$ 1,175,661	$ 1,351,410	46.5%	54.6%
Apr	$ 1,162,193	$ 620,711	$ 1,134,611	$ 810,483	$ 1,515,157	52.5%	58.9%
May							
Jun							
Total	$ 12,637,396	$ 11,470,578	$ 12,975,029	$ 14,638,375	$ 13,124,382	52.5%	54.6%

Favorable

YTD Budget Variance
$ 7,702,725 30.8%

HURF Expenditure

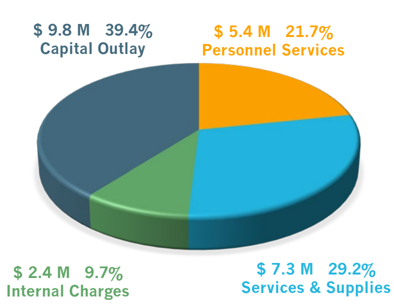


HURF Expenditure by Category

Cumulative Expenditures through April 2025

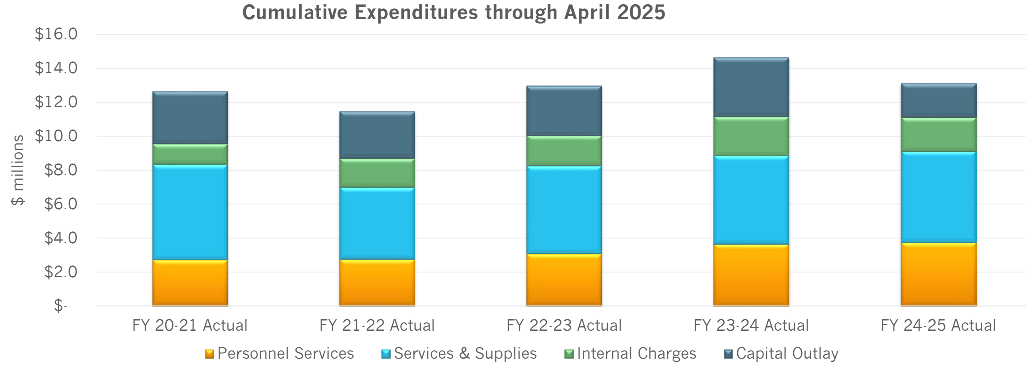
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 2,730,049	$ 2,759,343	$ 3,070,823	$ 3,645,073	$ 3,737,851	$ 5,435,700	68.8%
Services & Supplies	5,609,528	4,226,834	5,182,377	5,217,855	5,390,035	7,293,902	73.9%
Internal Charges	1,208,247	1,728,693	1,787,901	2,299,117	1,988,818	2,424,130	82.0%
Capital Outlay	3,089,572	2,755,707	2,933,928	3,476,330	2,007,678	9,838,797	20.4%
Total	$ 12,637,396	$ 11,470,578	$ 12,975,029	$ 14,638,375	$ 13,124,382	$ 24,992,529	52.5%

FY 24-25 ADOPTED BUDGET



Total $25M

Cumulative Expenditures through April 2025



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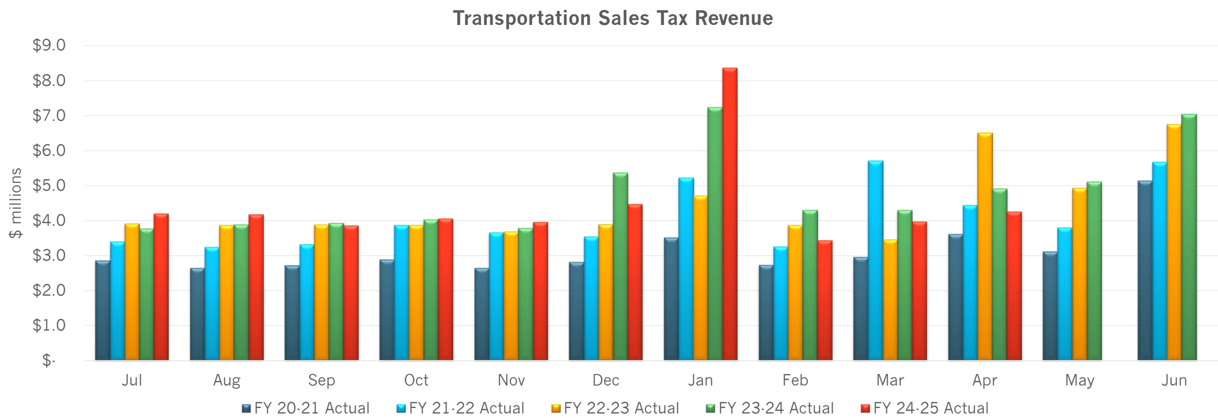
Transportation Sales Tax Revenue Monthly Analysis

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	$ 2,878,500	$ 3,868,247	$ 3,864,074	$ 4,019,089	$ 4,052,267	34.7%	37.5%
Nov	$ 2,644,909	$ 3,655,656	$ 3,674,055	$ 3,775,991	$ 3,956,471	43.1%	46.7%
Dec	$ 2,807,478	$ 3,539,472	$ 3,891,419	$ 5,364,842	$ 4,465,933	52.7%	57.0%
Jan	$ 3,514,924	$ 5,229,880	$ 4,705,977	$ 7,235,690	$ 8,368,604	70.5%	70.6%
Feb	$ 2,730,856	$ 3,254,240	$ 3,866,600	$ 4,290,772	$ 3,436,885	77.8%	80.0%
Mar	$ 2,953,425	$ 5,709,841	$ 3,450,301	$ 4,301,868	$ 3,967,348	86.3%	91.2%
Apr	$ 3,603,897	$ 4,443,281	$ 6,508,878	$ 4,910,313	$ 4,249,338	95.4%	104.1%
May							
Jun							
Total	$ 29,362,273	$ 39,657,253	$ 41,625,088	$ 45,472,814	$ 44,723,953	95.4%	104.1%

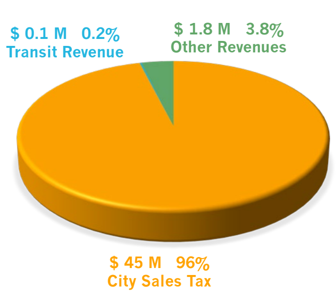
	YTD Budget Variance	Trend Variance
Unfavorable	$ 5,638,725	-8.7%



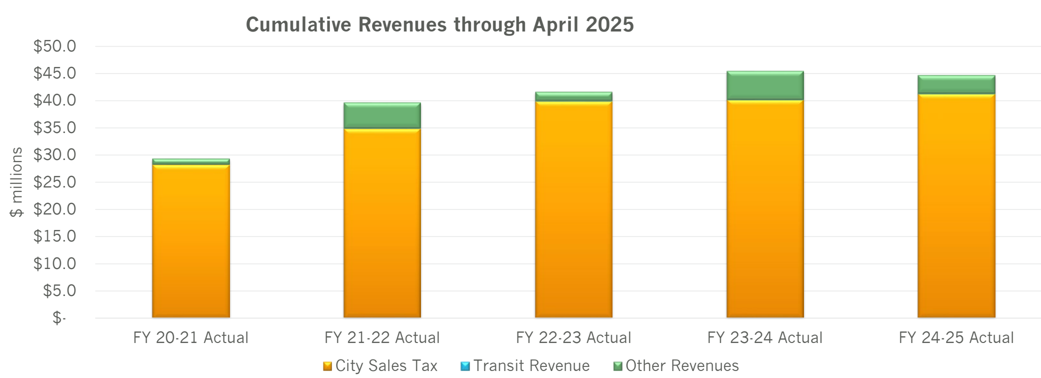
Transportation Sales Tax Revenue by Category

	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 April 2025						
City Sales Tax	$ 28,246,413	$ 34,888,270	$ 39,927,512	$ 40,184,539	$ 41,283,397	$ 45,044,765	91.6%
Transit Revenue	27	71,316	73,477	84,312	100,627	92,484	108.8%
Other Revenues	1,115,833	4,697,667	1,624,099	5,203,963	3,339,929	1,765,024	189.2%
Total	$ 29,362,273	$ 39,657,253	$ 41,625,088	$ 45,472,814	$ 44,723,953	$ 46,902,274	95.4%

FY 24-25 ADOPTED BUDGET



Total $46.9M



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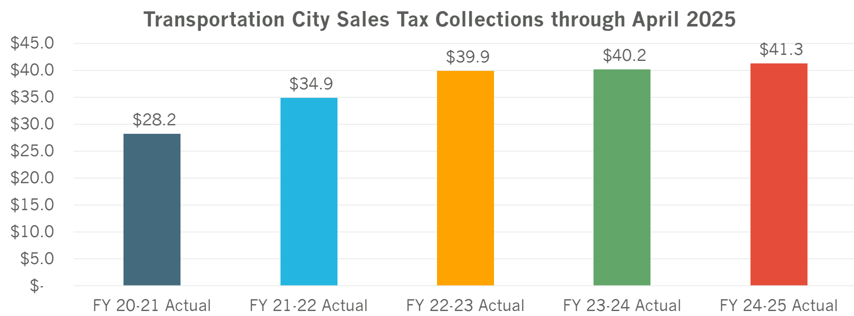
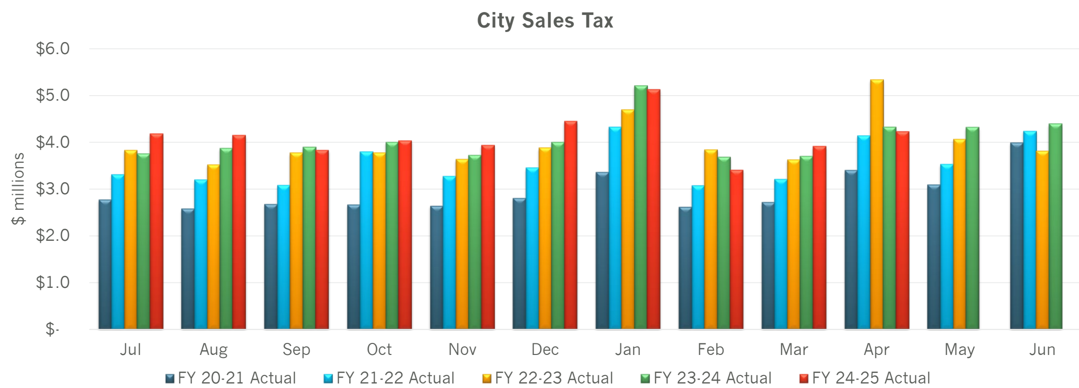
Transportation Sales Tax City Sales Tax Collections Monthly Analysis

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



The graph below compares monthly Transportation sales tax collections.



Transportation Sales Tax City Sales Tax Collections by Category

Current Month - April 2025

	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	$ 30,642	$ 58,696	$ 1,165,917	$ 12,707	$ 44,550	250.6%
Construction	$ 230,335	$ 505,426	$ 550,497	$ 639,695	$ 580,574	-9.2%
Hotels	$ 37,898	$ 55,912	$ 78,653	$ 65,699	$ 69,137	5.2%
Rentals	$ 391,282	$ 483,193	$ 549,658	$ 595,953	$ 544,326	-8.7%
Restaurant/Bar	$ 317,655	$ 459,069	$ 421,484	$ 398,569	$ 397,575	-0.2%
Retail over 5K	$ 362,295	$ 394,671	$ 339,513	$ 393,235	$ 368,091	-6.4%
Retail Sales	$ 1,807,658	$ 1,963,509	$ 2,005,750	$ 1,972,514	$ 1,988,911	0.8%
Utilities	$ 89,844	$ 98,880	$ 110,731	$ 114,795	$ 128,355	11.8%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 138,730	$ 122,826	$ 113,910	$ 137,732	$ 114,894	-16.6%
Total	$ 3,406,340	$ 4,142,183	$ 5,336,114	$ 4,330,901	$ 4,236,412	-2.2%

Fiscal Year to Date - April 2025

	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	$ 207,850	$ 856,853	$ 1,990,631	$ 973,991	$ 1,118,098	14.8%
Construction	$ 2,299,107	$ 3,637,950	$ 4,444,912	$ 5,566,781	$ 5,265,631	-5.4%
Hotels	$ 196,310	$ 346,405	$ 459,657	$ 425,783	$ 469,775	10.3%
Rentals	$ 3,562,184	$ 4,222,628	$ 5,040,391	$ 5,430,422	$ 5,714,178	5.2%
Restaurant/Bar	$ 2,272,218	$ 3,170,313	$ 3,372,839	$ 3,513,944	$ 3,541,391	0.8%
Retail over 5K	$ 2,076,765	$ 2,705,145	$ 3,009,077	$ 2,942,540	$ 3,061,535	4.0%
Retail Sales	$ 15,208,244	$ 17,515,572	$ 18,865,610	$ 18,616,854	$ 18,819,436	1.1%
Utilities	$ 1,353,254	$ 1,383,659	$ 1,501,732	$ 1,615,562	$ 2,135,122	32.2%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 1,070,482	$ 1,049,746	$ 1,242,662	$ 1,098,660	$ 1,158,230	5.4%
Total	$ 28,246,413	$ 34,888,270	$ 39,927,512	$ 40,184,539	$ 41,283,397	2.7%

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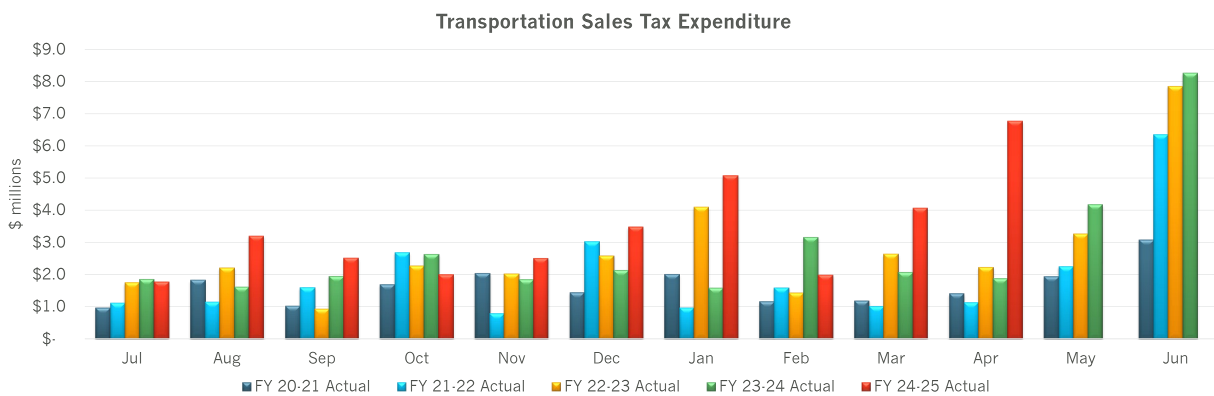
Transportation Sales Tax Expenditure Monthly Analysis

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	$ 2,051,157	$ 785,791	$ 2,032,222	$ 1,843,109	$ 2,508,373	13.5%	20.2%
Dec	$ 1,432,533	$ 3,019,550	$ 2,595,251	$ 2,134,009	$ 3,486,906	17.4%	25.8%
Jan	$ 2,016,687	$ 976,827	$ 4,097,045	$ 1,583,991	$ 5,069,704	23.1%	30.9%
Feb	$ 1,160,432	$ 1,595,172	$ 1,437,695	$ 3,167,757	$ 1,982,351	25.3%	35.1%
Mar	$ 1,192,670	$ 1,014,444	$ 2,633,143	$ 2,071,161	$ 4,058,223	29.9%	39.0%
Apr	$ 1,410,617	$ 1,123,972	$ 2,229,456	$ 1,868,499	$ 6,776,780	37.5%	42.9%
May							
Jun							
Total	$ 14,770,681	$ 15,041,428	$ 22,182,909	$ 20,716,316	$ 33,368,100	37.5%	39.0%

Favorable

YTD Budget Variance
$ 40,849,921 45.9%

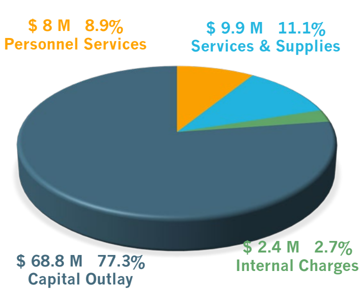


Transportation Sales Tax Expenditure by Category

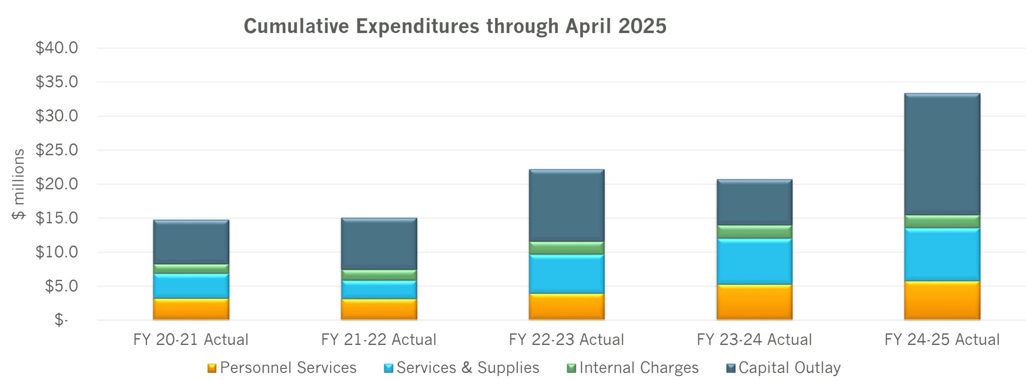
Cumulative Expenditures through April 2025

	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	$ 3,247,771	$ 3,159,809	$ 3,974,054	$ 5,298,243	$ 5,824,839	$ 7,964,836	73.1%
Services & Supplies	3,625,942	2,688,208	5,692,600	6,734,695	7,757,754	9,887,643	78.5%
Internal Charges	1,425,075	1,605,279	1,898,636	1,993,558	1,936,793	2,360,787	82.0%
Capital Outlay	6,471,894	7,588,132	10,617,618	6,689,820	17,848,714	68,848,359	25.9%
Total	$ 14,770,681	$ 15,041,428	$ 22,182,909	$ 20,716,316	$ 33,368,100	$ 89,061,625	37.5%

FY 24-25 ADOPTED BUDGET



Total $89.1M



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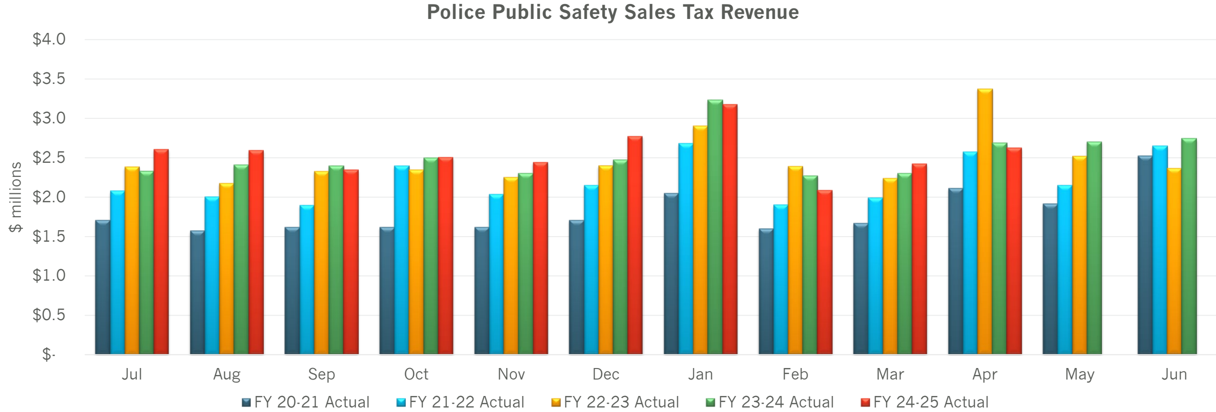
Police Public Safety Sales Tax Revenue Monthly Analysis

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	$ 1,618,177	$ 2,038,059	$ 2,254,989	$ 2,304,969	$ 2,443,241	43.7%	47.2%
Dec	$ 1,708,306	$ 2,148,048	$ 2,403,824	$ 2,475,286	$ 2,774,189	53.4%	57.0%
Jan	$ 2,045,624	$ 2,683,558	$ 2,901,995	$ 3,232,431	$ 3,177,727	64.6%	69.1%
Feb	$ 1,598,591	$ 1,901,428	$ 2,390,426	$ 2,273,268	$ 2,088,815	71.9%	78.3%
Mar	$ 1,667,958	$ 1,993,071	$ 2,241,729	$ 2,299,789	$ 2,424,756	80.3%	87.5%
Apr	$ 2,112,970	$ 2,576,620	$ 3,371,095	$ 2,686,585	$ 2,624,829	89.5%	99.6%
May							
Jun							
Total	$ 17,271,865	$ 21,717,000	$ 24,799,024	$ 24,908,617	$ 25,589,320	89.5%	99.6%

	YTD Budget Variance	Trend Variance
Unfavorable	$ 1,770,697	-10.1%

Police Public Safety Sales Tax Revenue

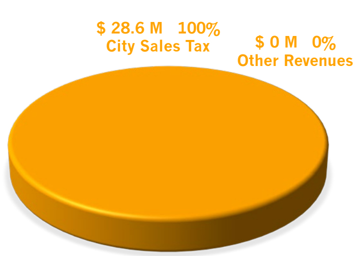


Police Public Safety Sales Tax Revenue by Category

Cumulative Revenues through April 2025

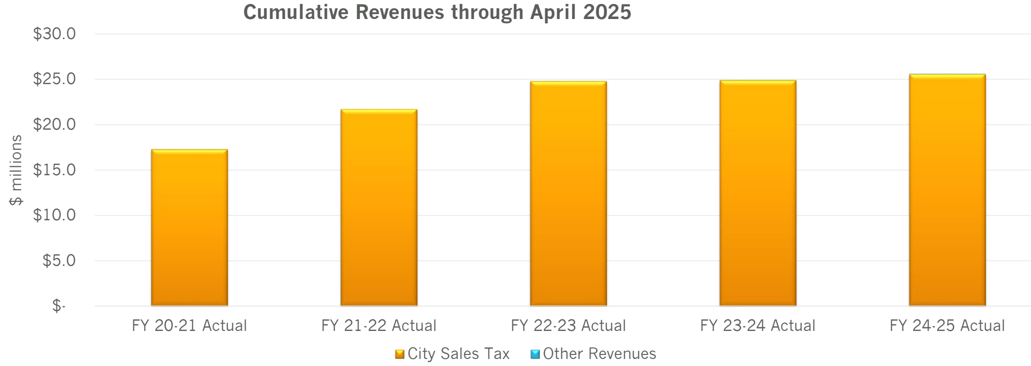
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
City Sales Tax	$ 17,271,555	$ 21,717,000	$ 24,788,929	$ 24,903,402	$ 25,585,915	$ 28,582,347	89.5%
Other Revenues	310	-	10,095	5,215	3,405	-	-
Total	$ 17,271,865	$ 21,717,000	$ 24,799,024	$ 24,908,617	$ 25,589,320	$ 28,582,347	89.5%

FY 24-25 ADOPTED BUDGET



Total $28.6M

Cumulative Revenues through April 2025



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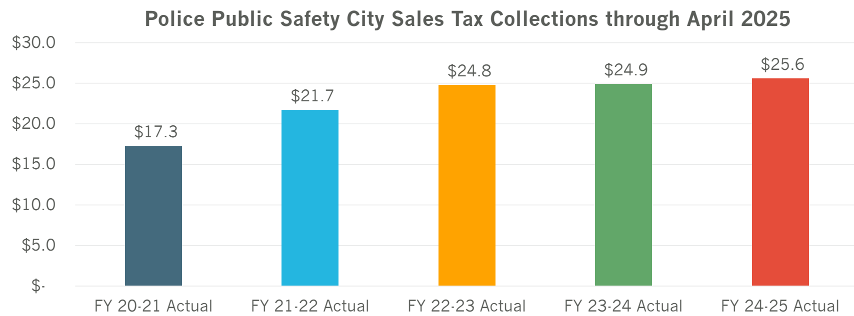
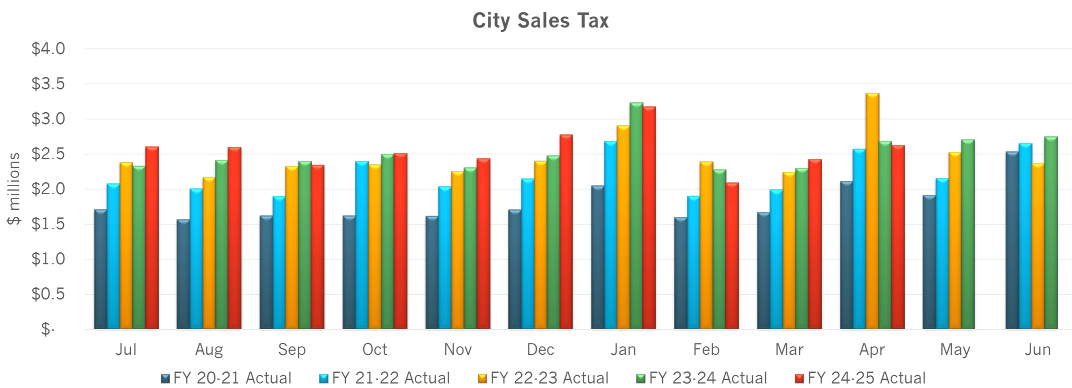
Police Public Safety Sales Tax City Sales Tax Collections Monthly Analysis

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



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



Police Public Safety Sales Tax City Sales Tax Collections by Category

	Current Month - April 2025					
	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	$ 20,432	$ 39,138	$ 777,433	$ 8,473	$ 29,706	250.6%
Construction	$ 153,587	$ 337,018	$ 367,071	$ 426,549	$ 387,127	-9.2%
Hotels	$ 25,270	$ 37,282	$ 52,446	$ 43,808	$ 46,101	5.2%
Rentals	$ 260,907	$ 322,193	$ 366,512	$ 397,382	$ 362,957	-8.7%
Restaurant/Bar	$ 211,813	$ 306,107	$ 281,046	$ 265,766	$ 265,103	-0.2%
Retail over 5K	$ 241,578	$ 263,167	$ 226,387	$ 262,209	$ 245,443	-6.4%
Retail Sales	$ 1,046,969	$ 1,123,880	$ 1,147,414	$ 1,111,418	$ 1,126,195	1.3%
Utilities	$ 59,908	$ 65,934	$ 73,836	$ 76,545	$ 85,587	11.8%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 92,505	$ 81,901	$ 75,955	$ 91,839	$ 76,611	-16.6%
Total	$ 2,112,970	$ 2,576,620	$ 3,368,100	$ 2,683,990	$ 2,624,829	-2.2%

	Fiscal Year to Date - April 2025					
	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	$ 138,594	$ 571,350	$ 1,327,353	$ 649,458	$ 745,548	14.8%
Construction	$ 1,533,045	$ 2,425,785	$ 2,963,868	$ 3,711,930	$ 3,511,123	-5.4%
Hotels	$ 130,899	$ 230,983	$ 306,499	$ 283,912	$ 313,246	10.3%
Rentals	$ 2,375,264	$ 2,815,648	$ 3,360,933	$ 3,621,006	$ 3,810,214	5.2%
Restaurant/Bar	$ 1,515,115	$ 2,113,965	$ 2,249,009	$ 2,343,098	$ 2,361,400	0.8%
Retail over 5K	$ 1,384,787	$ 1,803,791	$ 2,006,452	$ 1,962,086	$ 2,041,431	4.0%
Retail Sales	$ 8,577,711	$ 10,132,886	$ 10,744,853	$ 10,522,070	$ 10,606,945	0.8%
Utilities	$ 902,350	$ 922,624	$ 1,001,355	$ 1,077,257	$ 1,423,699	32.2%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 713,789	$ 699,970	$ 828,607	$ 732,587	$ 772,308	5.4%
Total	$ 17,271,555	$ 21,717,000	$ 24,788,929	$ 24,903,402	$ 25,585,915	2.7%

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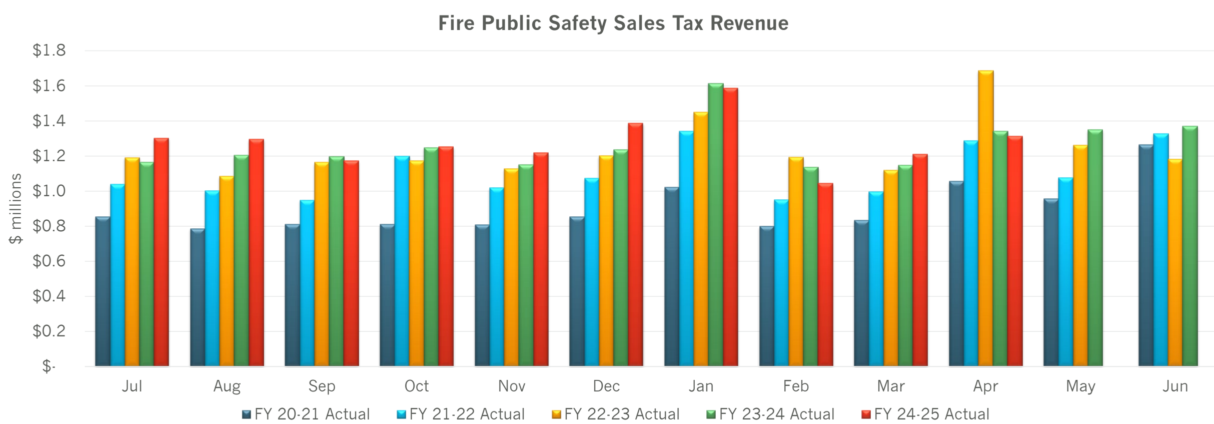
Fire Public Safety Sales Tax Revenue Monthly Analysis

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	$ 808,587	$ 1,018,402	$ 1,126,799	$ 1,151,773	$ 1,219,165	43.7%	47.1%
Dec	$ 853,622	$ 1,073,363	$ 1,201,170	$ 1,236,879	$ 1,386,241	53.4%	56.9%
Jan	$ 1,022,021	$ 1,340,951	$ 1,450,101	$ 1,615,219	$ 1,587,882	64.5%	69.1%
Feb	$ 798,810	$ 950,127	$ 1,194,477	$ 1,135,932	$ 1,043,760	71.8%	78.2%
Mar	$ 833,462	$ 995,921	$ 1,120,172	$ 1,147,877	$ 1,211,630	80.3%	87.4%
Apr	$ 1,055,833	$ 1,287,516	$ 1,686,539	$ 1,341,167	$ 1,311,605	89.5%	99.5%
May							
Jun							
Total	$ 8,630,433	$ 10,851,813	$ 12,390,343	$ 12,444,019	$ 12,785,065	89.5%	99.5%

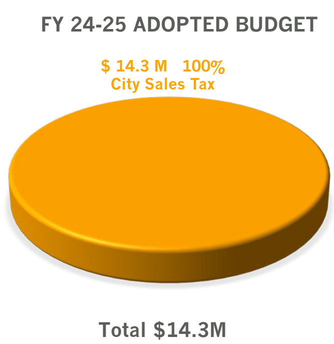
	YTD Budget Variance	Trend Variance
Unfavorable	$ 882,858	-10.0%

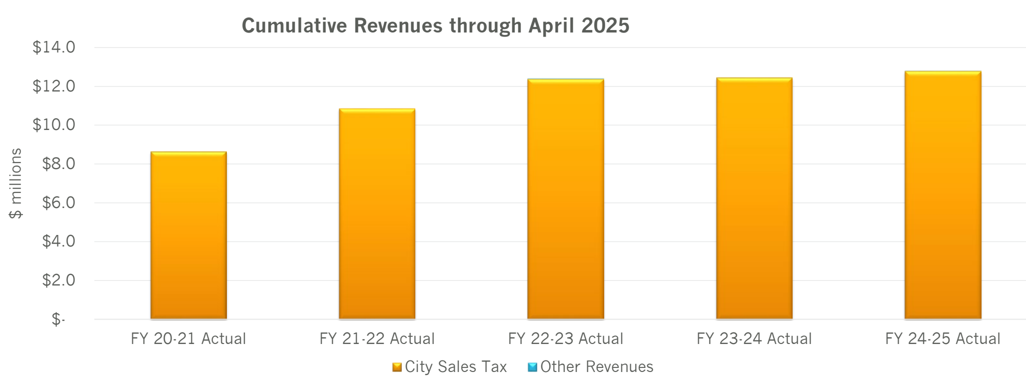


Fire Public Safety Sales Tax Revenue by Category

Cumulative Revenues through April 2025

	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	$ 8,630,433	$ 10,851,813	$ 12,386,823	$ 12,444,019	$ 12,785,065	$ 14,282,648	89.5%
Total	$ 8,630,433	$ 10,851,813	$ 12,386,823	$ 12,444,019	$ 12,785,065	$ 14,282,648	89.5%





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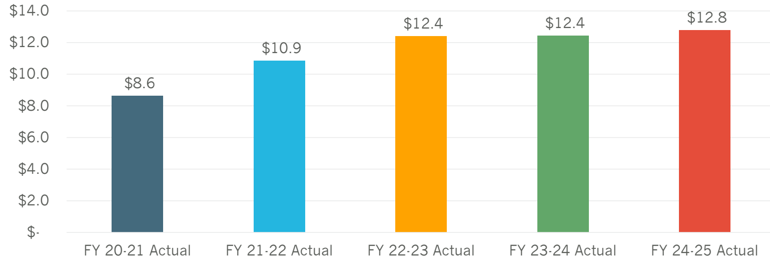
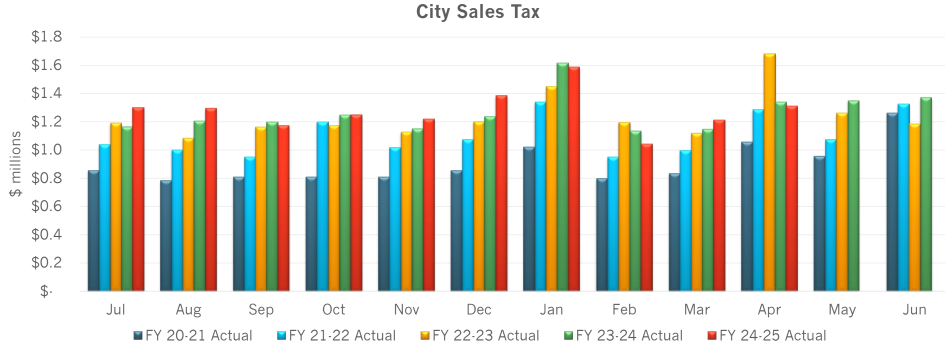
Fire Public Safety Sales Tax City Sales Tax Collections Monthly Analysis

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



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



Fire Public Safety Sales Tax City Sales Tax Collections by Category

Current Month - April 2025

	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	$ 10,210	$ 19,557	$ 388,484	$ 4,234	$ 14,844	250.6%
Construction	$ 76,747	$ 168,408	$ 183,426	$ 213,146	$ 193,447	-9.2%
Hotels	$ 12,628	$ 18,630	$ 26,207	$ 21,891	$ 23,037	5.2%
Rentals	$ 130,375	$ 161,000	$ 183,146	$ 198,572	$ 181,370	-8.7%
Restaurant/Bar	$ 105,843	$ 152,962	$ 140,438	$ 132,803	$ 132,472	-0.2%
Retail over 5K	$ 120,717	$ 131,504	$ 113,126	$ 131,026	$ 122,648	-6.4%
Retail Sales	$ 523,153	$ 561,582	$ 573,341	$ 555,352	$ 562,737	1.3%
Utilities	$ 29,936	$ 32,947	$ 36,896	$ 38,250	$ 42,768	11.8%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 46,225	$ 40,926	$ 37,955	$ 45,892	$ 38,283	-16.6%
Total	$ 1,055,833	$ 1,287,516	$ 1,683,019	$ 1,341,167	$ 1,311,605	-2.2%

Fiscal Year to Date - April 2025

	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	$ 69,256	$ 285,503	$ 663,278	$ 324,534	$ 372,550	14.8%
Construction	$ 766,062	$ 1,212,165	$ 1,481,045	$ 1,854,852	$ 1,754,508	-5.4%
Hotels	$ 65,410	$ 115,422	$ 153,158	$ 141,871	$ 156,529	10.3%
Rentals	$ 1,186,920	$ 1,406,979	$ 1,679,458	$ 1,809,417	$ 1,903,964	5.2%
Restaurant/Bar	$ 757,103	$ 1,056,348	$ 1,123,830	$ 1,170,846	$ 1,179,992	0.8%
Retail over 5K	$ 691,978	$ 901,354	$ 1,002,624	$ 980,454	$ 1,020,103	4.0%
Retail Sales	$ 4,286,107	$ 5,063,230	$ 5,368,997	$ 5,257,666	$ 5,300,073	0.8%
Utilities	$ 450,904	$ 461,035	$ 500,377	$ 538,305	$ 711,422	32.2%
Penalty & Interest	$ -	$ -	$ -	$ -	$ -	0.0%
Other	$ 356,693	$ 349,776	$ 414,055	$ 366,074	$ 385,922	5.4%
Total	$ 8,630,433	$ 10,851,813	$ 12,386,823	$ 12,444,019	$ 12,785,065	2.7%

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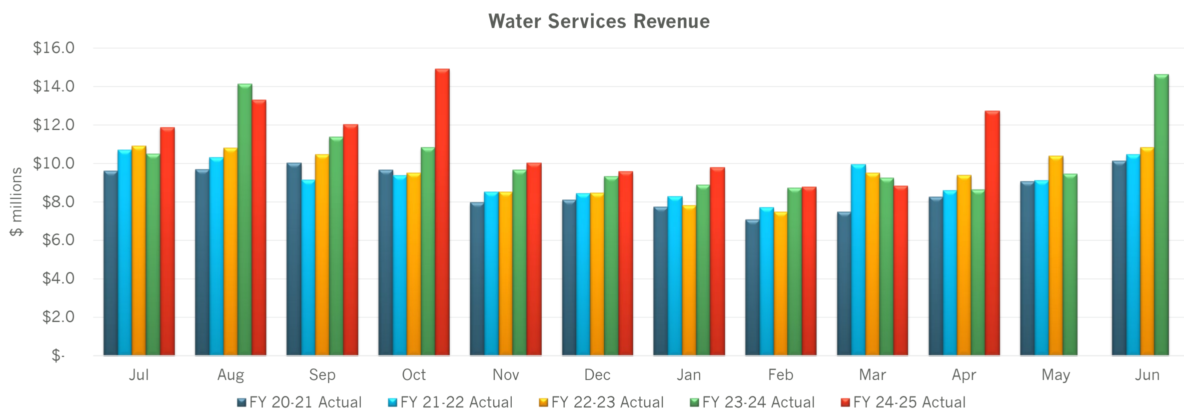
Water Services Revenue Monthly Analysis

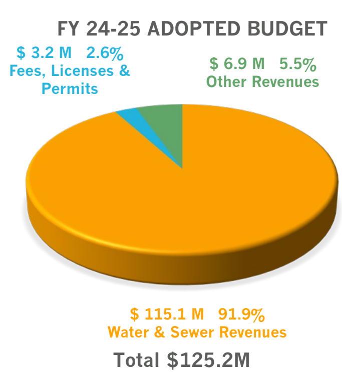
	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
						FY 24-25 Total Budget $ 125,218,888	
Jul	$ 9,614,921	$ 10,695,878	$ 10,891,898	$ 10,498,200	$ 11,859,027	9.5%	9.5%
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	$ 7,959,867	$ 8,519,340	$ 8,502,758	$ 9,661,720	$ 10,022,027	49.6%	45.7%
Dec	$ 8,088,127	$ 8,425,120	$ 8,454,978	$ 9,308,809	$ 9,565,648	57.2%	53.5%
Jan	$ 7,729,261	$ 8,286,599	$ 7,806,586	$ 8,882,403	$ 9,794,499	65.1%	60.9%
Feb	$ 7,090,710	$ 7,701,559	$ 7,484,141	$ 8,727,636	$ 8,776,154	72.1%	68.0%
Mar	$ 7,475,230	$ 9,936,171	$ 9,486,357	$ 9,240,489	$ 8,814,309	79.1%	76.2%
Apr	$ 8,251,555	$ 8,589,413	$ 9,388,109	$ 8,652,850	$ 12,740,136	89.3%	84.1%
May							
Jun							
Total	$ 85,546,256	$ 90,964,383	$ 92,763,198	$ 101,306,637	$ 111,807,092	89.3%	84.1%

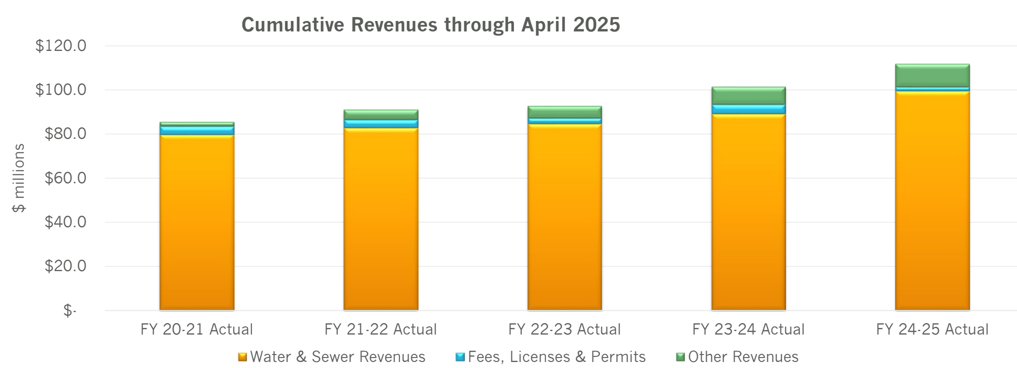
	YTD Budget Variance	Trend Variance
Favorable	$ 7,458,019	5.2%



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 April 2025						
Water & Sewer Revenues	$ 79,756,626	$ 82,747,276	$ 84,632,541	$ 89,177,481	$ 99,652,329	$ 115,124,698	86.6%
Fees, Licenses & Permits	3,722,315	3,718,084	2,562,268	4,350,905	1,742,780	3,239,007	53.8%
Other Revenues	2,067,315	4,499,023	5,568,388	7,778,252	10,411,983	6,855,183	151.9%
Total	$ 85,546,256	$ 90,964,383	$ 92,763,198	$ 101,306,637	$ 111,807,092	$ 125,218,888	89.3%





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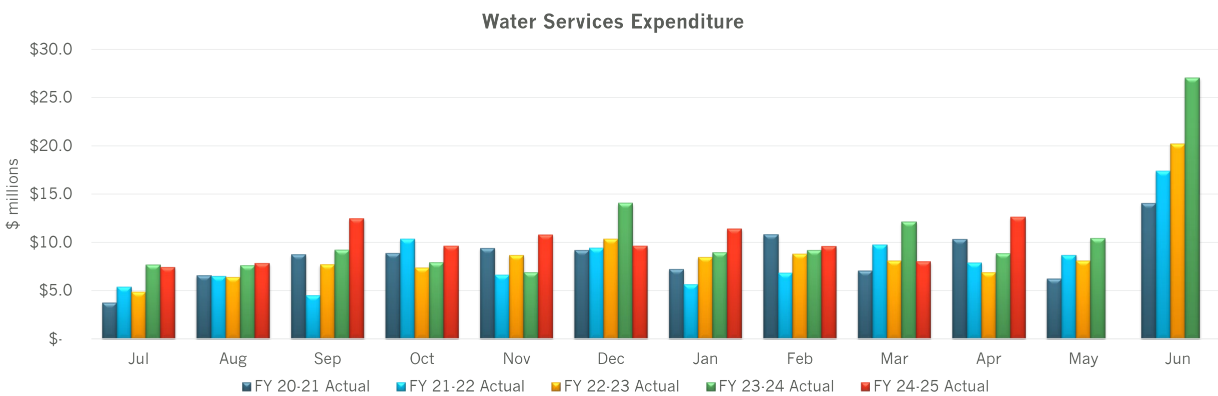
Water Services Expenditure Monthly Analysis

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	$ 9,422,943	$ 6,587,777	$ 8,685,827	$ 6,872,309	$ 10,818,445	31.1%	26.7%
Dec	$ 9,215,795	$ 9,380,258	$ 10,316,718	$ 14,043,038	$ 9,614,697	37.3%	34.5%
Jan	$ 7,243,441	$ 5,605,269	$ 8,497,867	$ 8,944,101	$ 11,421,473	44.7%	40.0%
Feb	$ 10,795,604	$ 6,793,603	$ 8,784,232	$ 9,224,633	$ 9,627,715	50.9%	46.6%
Mar	$ 7,093,045	$ 9,758,475	$ 8,102,358	$ 12,148,320	$ 8,016,587	56.1%	53.4%
Apr	$ 10,366,410	$ 7,905,775	$ 6,860,031	$ 8,845,267	$ 12,635,661	64.2%	59.7%
May							
Jun							
Total	$ 82,032,752	$ 72,712,708	$ 77,482,430	$ 92,447,640	$ 99,483,029	64.2%	53.4%

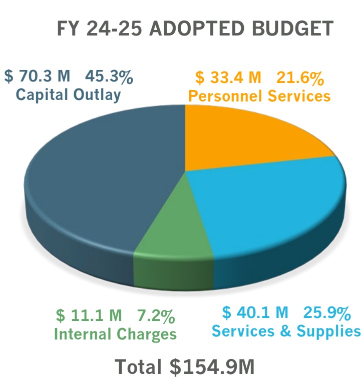
Favorable

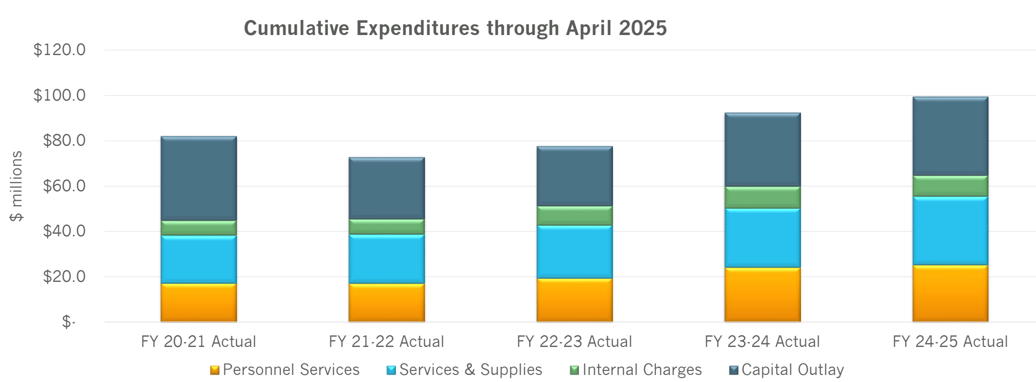
YTD Budget Variance
$ 29,633,842 19.1%



Water Services 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 April 2025						
Personnel Services	$ 17,189,029	$ 17,152,712	$ 19,410,117	$ 24,170,788	$ 25,281,597	$ 33,449,959	75.6%
Services & Supplies	21,104,474	21,582,920	23,430,818	26,148,480	30,265,313	40,094,757	75.5%
Internal Charges	6,575,598	6,812,737	8,568,169	9,634,702	9,194,725	11,132,411	82.6%
Capital Outlay	37,163,651	27,164,339	26,073,327	32,493,670	34,741,394	70,263,118	49.4%
Total	$ 82,032,752	$ 72,712,708	$ 77,482,430	$ 92,447,640	$ 99,483,029	$ 154,940,245	64.2%





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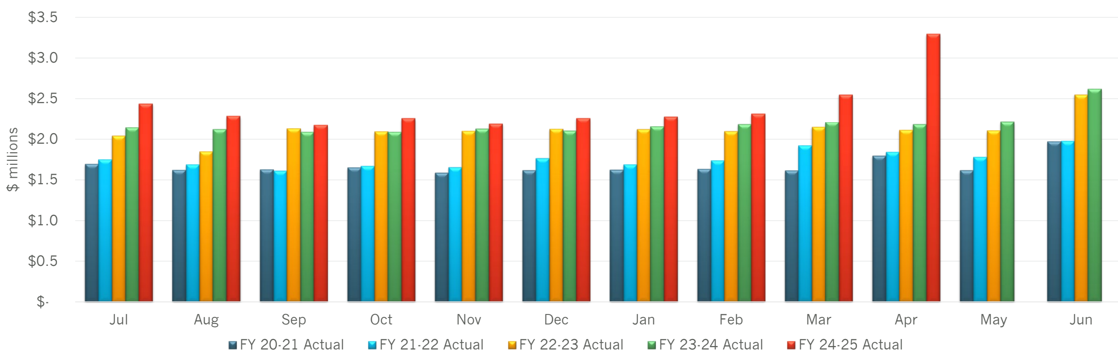
	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
						FY 24-25 Total Budget $ 27,146,126	
Jul	$ 1,692,245	$ 1,748,176	$ 2,044,238	$ 2,143,511	$ 2,438,891	9.0%	8.4%
Aug	$ 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	$ 1,587,310	$ 1,657,784	$ 2,102,205	$ 2,129,522	$ 2,193,244	41.8%	41.2%
Dec	$ 1,617,048	$ 1,769,177	$ 2,126,610	$ 2,105,877	$ 2,258,580	50.1%	49.6%
Jan	$ 1,624,109	$ 1,683,846	$ 2,123,617	$ 2,157,872	$ 2,279,319	58.5%	58.0%
Feb	$ 1,629,940	$ 1,739,015	$ 2,099,474	$ 2,185,857	$ 2,311,379	67.0%	66.4%
Mar	$ 1,613,085	$ 1,919,291	$ 2,151,788	$ 2,206,591	$ 2,550,156	76.4%	75.2%
Apr	$ 1,799,247	$ 1,842,468	$ 2,110,634	$ 2,185,014	$ 3,295,356	88.6%	83.9%
May							
Jun							
Total	$ 16,464,936	$ 17,325,452	$ 20,828,135	$ 21,410,641	$ 24,038,620	88.6%	83.9%

	YTD Budget Variance	Trend Variance
Favorable	$ 1,416,848	4.6%

Solid Waste Revenue

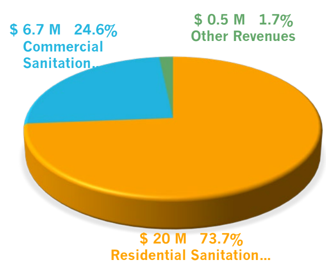


Solid Waste Revenue by Category

Cumulative Revenues through April 2025

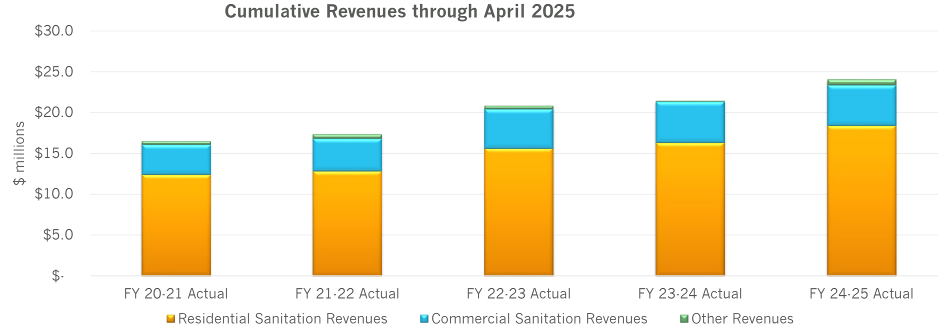
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Residential Sanitation Revenu	$ 12,409,714	$ 12,862,424	$ 15,635,435	$ 16,354,494	$ 18,421,760	$ 20,016,147	92.0%
Commercial Sanitation Rever	3,654,003	3,949,058	4,813,902	4,976,283	4,952,173	6,668,999	74.3%
Other Revenues	401,219	513,970	378,798	79,864	664,687	460,980	144.2%
Total	$ 16,464,936	$ 17,325,452	$ 20,828,135	$ 21,410,641	$ 24,038,620	$ 27,146,126	88.6%

FY 24-25 ADOPTED BUDGET



Total $27.1M

Cumulative Revenues through April 2025



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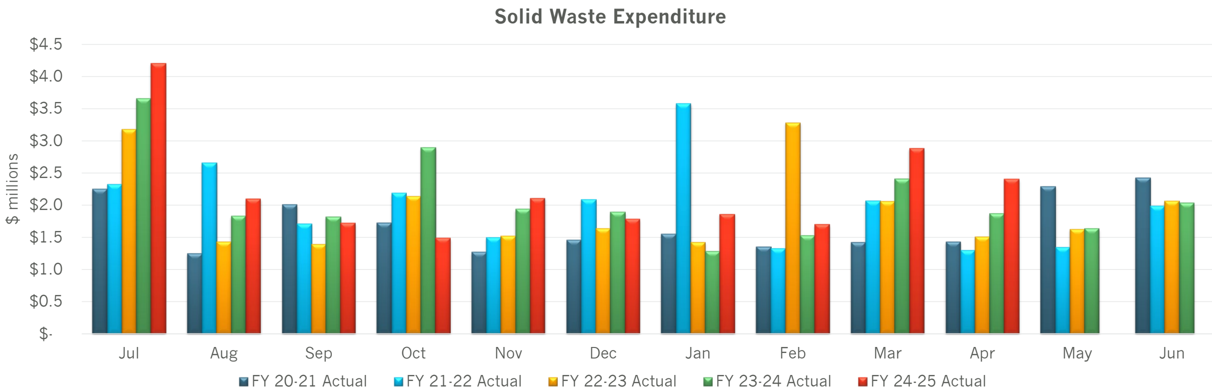
Solid Waste Expenditure Monthly Analysis

FY 24-25 Total Budget
$ 30,116,277

	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	$ 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	$ 1,267,685	$ 1,498,201	$ 1,520,745	$ 1,936,875	$ 2,112,556	38.6%	43.2%
Dec	$ 1,458,313	$ 2,084,571	$ 1,639,656	$ 1,893,976	$ 1,787,596	44.6%	50.8%
Jan	$ 1,549,531	$ 3,577,597	$ 1,424,897	$ 1,286,585	$ 1,864,717	50.8%	59.5%
Feb	$ 1,356,917	$ 1,327,564	$ 3,286,765	$ 1,528,619	$ 1,702,500	56.4%	67.3%
Mar	$ 1,423,926	$ 2,070,743	$ 2,061,362	$ 2,410,440	$ 2,888,679	66.0%	75.8%
Apr	$ 1,436,065	$ 1,302,871	$ 1,515,063	$ 1,866,117	$ 2,404,381	74.0%	82.2%
May							
Jun							
Total	$ 15,732,421	$ 20,749,393	$ 19,601,978	$ 21,127,392	$ 22,281,241	74.0%	75.8%

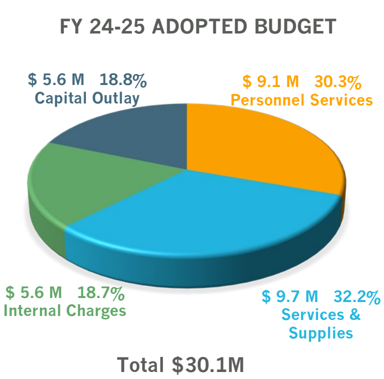
Favorable

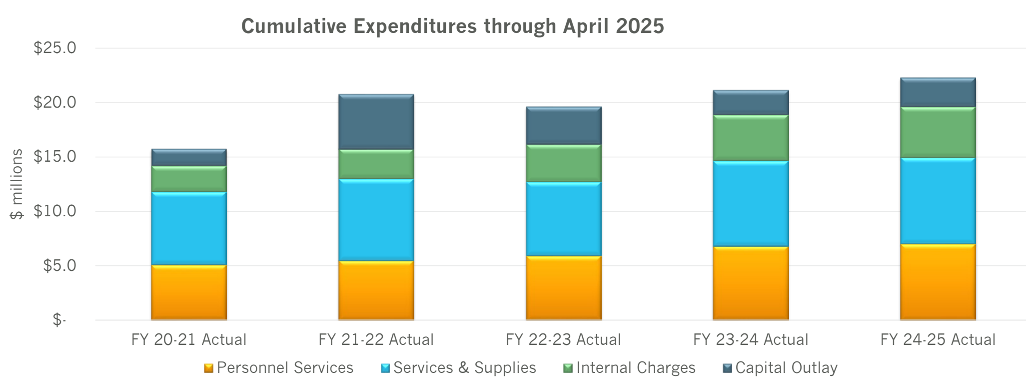
YTD Budget Variance
$ 2,815,656 9.3%



Solid Waste Expenditure by Category

	Cumulative Expenditures through April 2025 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	$ 5,076,330	$ 5,466,682	$ 5,911,188	$ 6,807,239	$ 7,001,586	$ 9,133,751	76.7%
Services & Supplies	6,705,634	7,523,523	6,816,549	7,841,899	7,955,222	9,701,673	82.0%
Internal Charges	2,396,829	2,751,202	3,462,019	4,227,243	4,654,880	5,633,117	82.6%
Capital Outlay	1,553,627	5,007,986	3,412,222	2,251,010	2,669,554	5,647,737	47.3%
Total	$ 15,732,421	$ 20,749,393	$ 19,601,978	$ 21,127,392	$ 22,281,241	$ 30,116,277	74.0%





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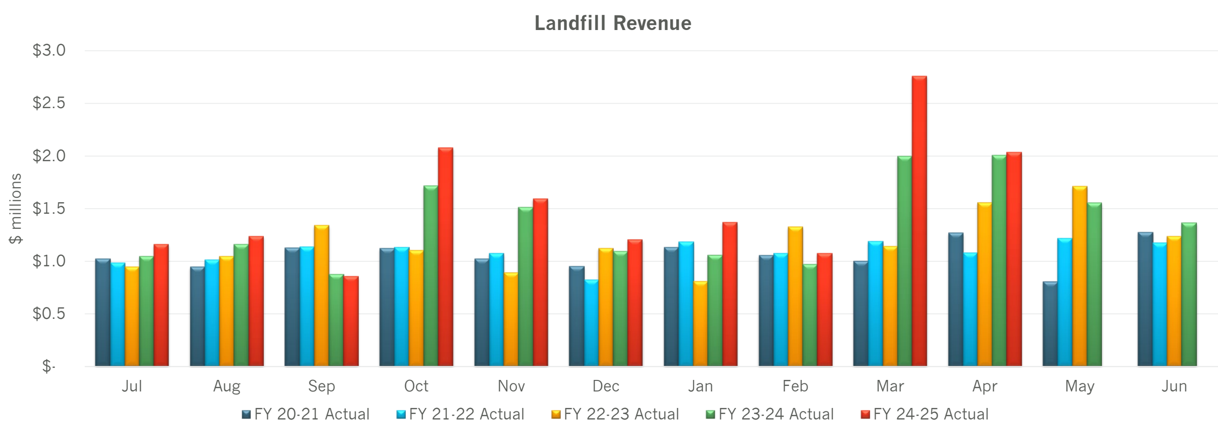
FY 24-25 Total Budget
$ 16,662,675

	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	$ 1,021,380	$ 1,076,954	$ 895,942	$ 1,511,981	$ 1,593,423	41.6%	43.1%
Dec	$ 951,779	$ 823,313	$ 1,123,425	$ 1,092,740	$ 1,206,210	48.8%	50.8%
Jan	$ 1,132,435	$ 1,182,186	$ 809,327	$ 1,059,832	$ 1,368,585	57.0%	59.1%
Feb	$ 1,057,896	$ 1,075,603	$ 1,328,009	$ 971,515	$ 1,074,630	63.5%	67.7%
Mar	$ 1,005,532	$ 1,187,062	$ 1,142,322	$ 1,999,404	$ 2,757,531	80.0%	77.9%
Apr	$ 1,269,911	$ 1,079,626	$ 1,559,972	$ 2,005,941	$ 2,033,797	92.2%	89.2%
May							
Jun							
Total	$ 10,654,290	$ 10,688,686	$ 11,292,908	$ 13,439,444	$ 15,370,856	92.2%	89.2%

Favorable

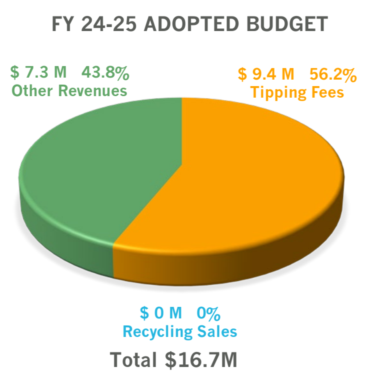
YTD Budget Variance	Trend Variance
$ 1,485,293	3.1%

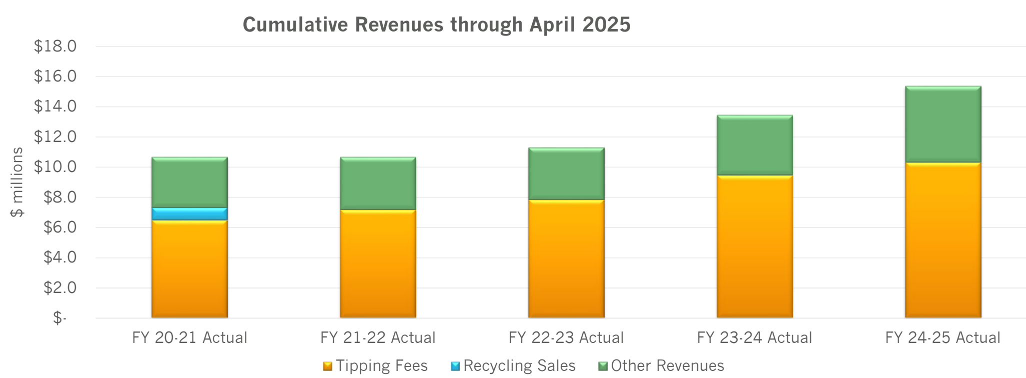


Landfill Revenue by Category

Cumulative Revenues through April 2025

	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	$ 6,495,050	$ 7,193,786	$ 7,865,647	$ 9,473,344	$ 10,331,055	$ 9,363,613	110.3%
Recycling Sales	828,515	26,583	259	435	5,542	777	713.4%
Other Revenues	3,330,725	3,468,317	3,427,002	3,965,665	5,034,258	7,298,286	69.0%
Total	$ 10,654,290	$ 10,688,686	$ 11,292,908	$ 13,439,444	$ 15,370,856	$ 16,662,675	92.2%





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Landfill Expenditure Monthly Analysis

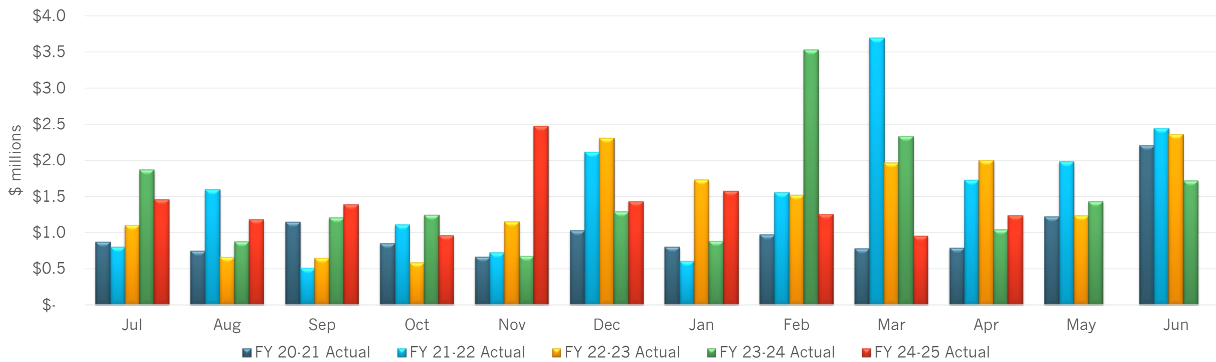
FY 24-25 Total Budget
$ 19,515,515

	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	$ 664,314	$ 721,232	$ 1,147,925	$ 671,443	$ 2,478,480	38.3%	18.9%
Dec	$ 1,035,385	$ 2,116,402	$ 2,312,070	$ 1,287,575	$ 1,434,459	45.7%	25.4%
Jan	$ 803,931	$ 607,782	$ 1,731,142	$ 882,087	$ 1,577,486	53.8%	29.4%
Feb	$ 970,529	$ 1,558,045	$ 1,520,326	$ 3,532,783	$ 1,250,458	60.2%	36.7%
Mar	$ 778,293	$ 3,695,787	$ 1,967,919	$ 2,329,947	$ 956,461	65.1%	45.1%
Apr	$ 789,957	$ 1,733,213	$ 1,997,713	$ 1,039,547	$ 1,238,357	71.4%	50.5%
May							
Jun							
Total	$ 8,675,470	$ 14,457,440	$ 13,665,676	$ 14,944,668	$ 13,937,744	71.4%	45.1%

YTD Budget Variance

Favorable	$ 2,325,185	11.9%

Landfill Expenditure

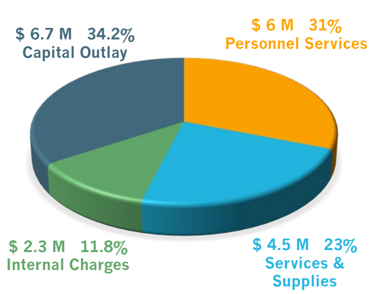


Landfill Expenditure by Category

Cumulative Expenditures through April 2025

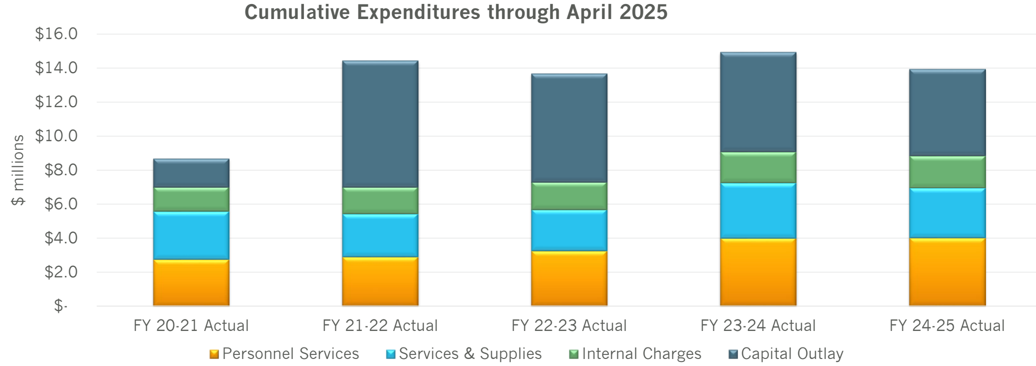
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 2,743,462	$ 2,909,852	$ 3,260,717	$ 4,000,216	$ 4,013,036	$ 6,040,549	66.4%
Services & Supplies	2,842,174	2,534,253	2,416,799	3,267,720	2,955,438	4,493,933	65.8%
Internal Charges	1,421,348	1,565,333	1,629,868	1,825,545	1,884,257	2,296,028	82.1%
Capital Outlay	1,668,486	7,448,002	6,358,294	5,851,187	5,085,013	6,685,005	76.1%
Total	$ 8,675,470	$ 14,457,440	$ 13,665,676	$ 14,944,668	$ 13,937,744	$ 19,515,515	71.4%

FY 24-25 ADOPTED BUDGET



Total $19.5M

Cumulative Expenditures through April 2025



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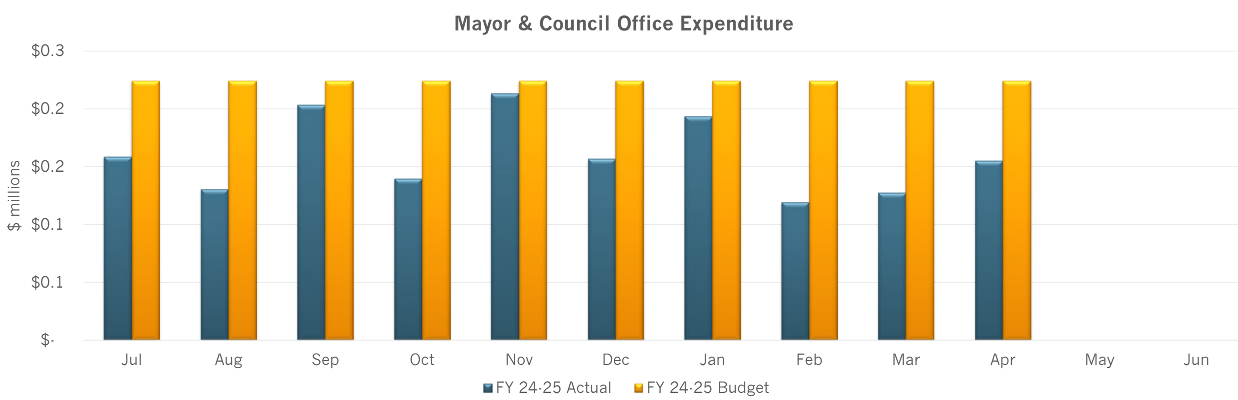
Mayor & Council Office Expenditure Monthly Analysis

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	$ 213,477	$ 224,316	31.4%
Dec	$ 156,673	$ 224,316	37.2%
Jan	$ 193,747	$ 224,316	44.4%
Feb	$ 119,265	$ 224,316	48.8%
Mar	$ 127,284	$ 224,316	53.6%
Apr	$ 155,043	$ 224,316	59.3%
May			
Jun			
Total	$ 1,597,171	$ 2,243,162	59.3%

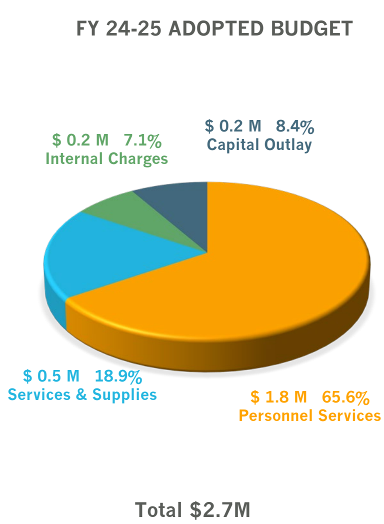
		YTD Budget Variance	
	Favorable	$ 645,992	24.0%

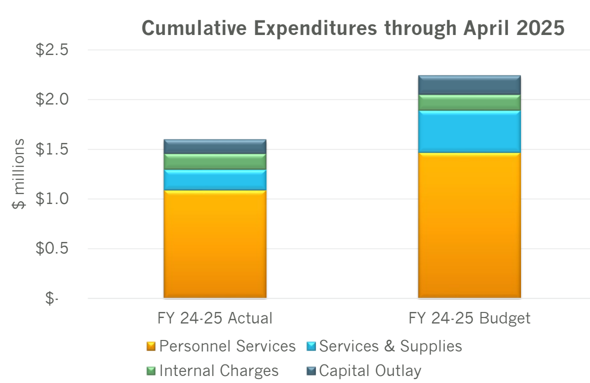


Mayor & Council Office Expenditure by Category

Cumulative Expenditures through April 2025

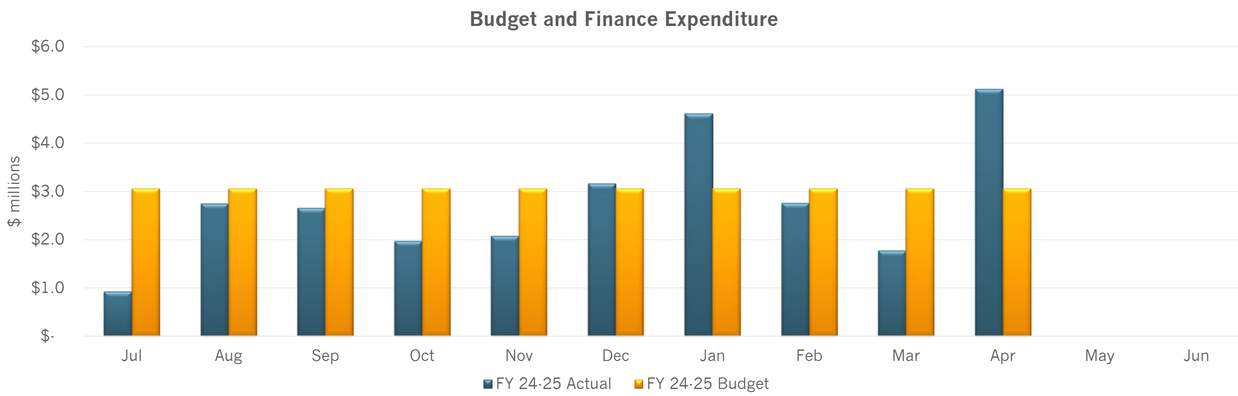
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,091,695	$ 1,764,763	61.9%
Services & Supplies	206,118	508,057	40.6%
Internal Charges	159,385	191,721	83.1%
Capital Outlay	139,973	227,254	61.6%
Total	$ 1,597,171	$ 2,691,795	59.3%





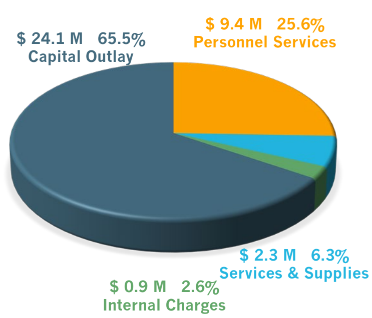
Budget and Finance Expenditure Monthly Analysis

	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	$ 2,080,054	$ 3,063,118	28.2%
Dec	$ 3,165,120	$ 3,063,118	36.8%
Jan	$ 4,610,402	$ 3,063,118	49.4%
Feb	$ 2,752,839	$ 3,063,118	56.9%
Mar	$ 1,775,117	$ 3,063,118	61.7%
Apr	$ 5,124,549	$ 3,063,118	75.6%
May			
Jun			
Total	$ 27,803,348	$ 30,631,182	75.6%
		YTD Budget Variance	
	Favorable	$ 2,827,833	7.7%



Budget and Finance Expenditure by Category

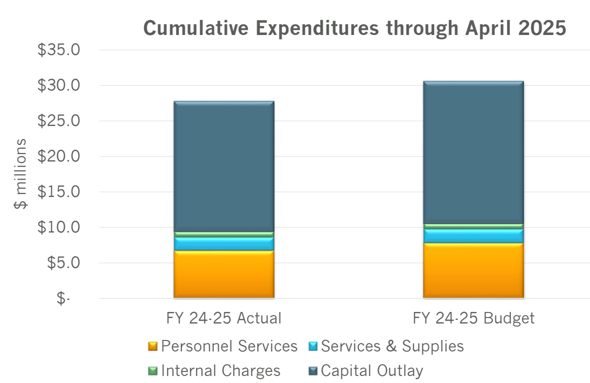
FY 24-25 ADOPTED BUDGET



Total $36.8M

Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 6,743,821	$ 9,399,119	71.7%
Services & Supplies	1,917,874	2,311,687	83.0%
Internal Charges	780,285	938,473	83.1%
Capital Outlay	18,361,369	24,108,139	76.2%
Total	$ 27,803,348	$ 36,757,418	75.6%



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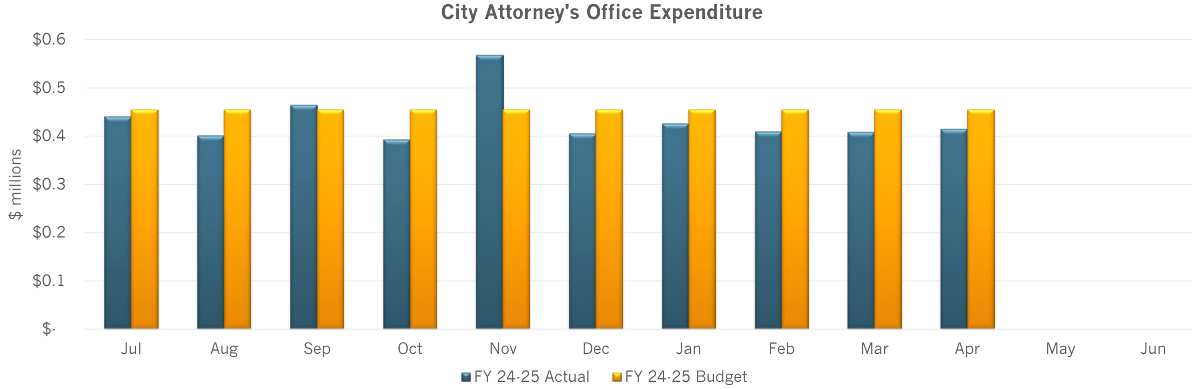
City Attorney's Office Expenditure Monthly Analysis

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
FY 24-25 Total Budget		$ 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	$ 568,457	$ 455,226	41.5%
Dec	$ 405,707	$ 455,226	48.9%
Jan	$ 425,741	$ 455,226	56.7%
Feb	$ 409,639	$ 455,226	64.2%
Mar	$ 408,817	$ 455,226	71.7%
Apr	$ 414,339	$ 455,226	79.3%
May			
Jun			
Total	$ 4,331,904	$ 4,552,259	79.3%

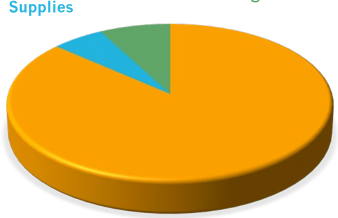
	YTD Budget Variance	
Favorable	$ 220,355	4.0%

City Attorney's Office Expenditure



City Attorney's Office Expenditure by Category

FY 24-25 ADOPTED BUDGET

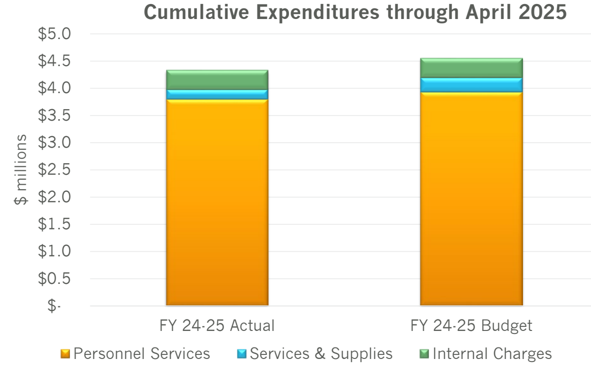


Total $5.5M

Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 3,801,954	$ 4,722,164	80.5%
Services & Supplies	175,885	314,784	55.9%
Internal Charges	354,066	425,762	83.2%
Total	$ 4,331,904	$ 5,462,711	79.3%

Cumulative Expenditures through April 2025



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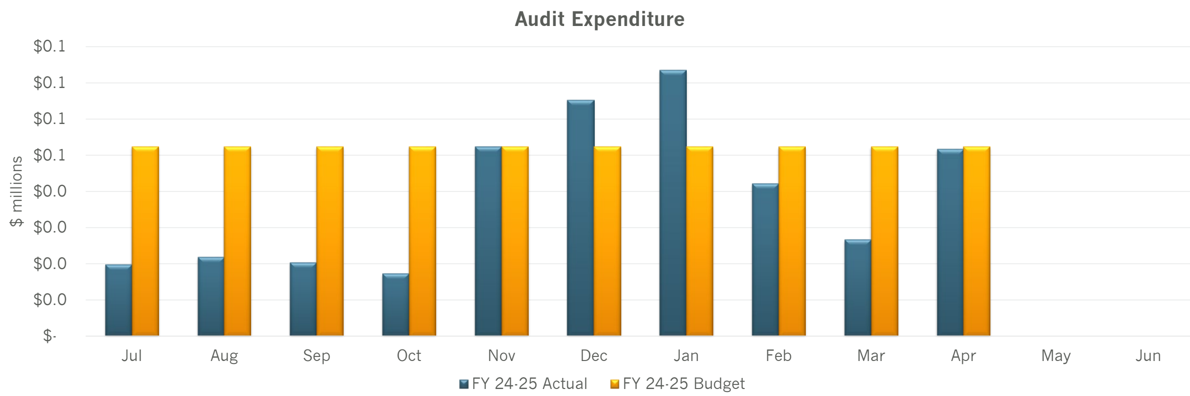
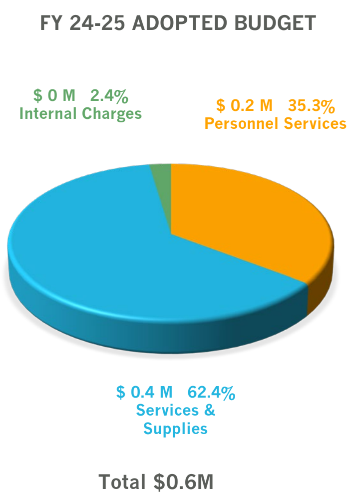
Audit Expenditure Monthly Analysis

	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	$ 52,352	$ 52,352	20.9%
Dec	$ 65,179	$ 52,352	31.3%
Jan	$ 73,549	$ 52,352	43.0%
Feb	$ 42,188	$ 52,352	49.7%
Mar	$ 26,673	$ 52,352	54.0%
Apr	$ 51,648	$ 52,352	62.2%
May			
Jun			
Total	$ 390,808	$ 523,522	62.2%
		YTD Budget Variance	
	Favorable	$ 132,714	21.1%

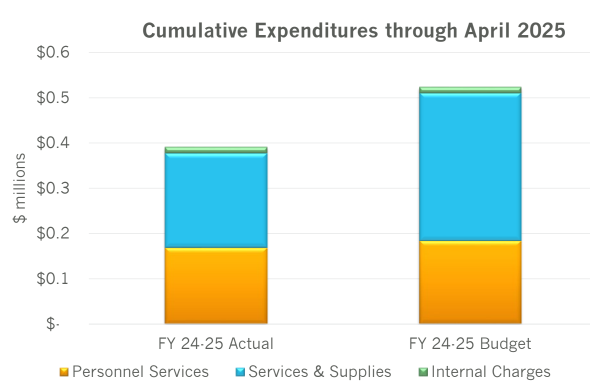


Audit Expenditure by Category



Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 169,562	$ 221,507	76.5%
Services & Supplies	208,733	391,700	53.3%
Internal Charges	12,513	15,019	83.3%
Total	$ 390,808	$ 628,226	62.2%



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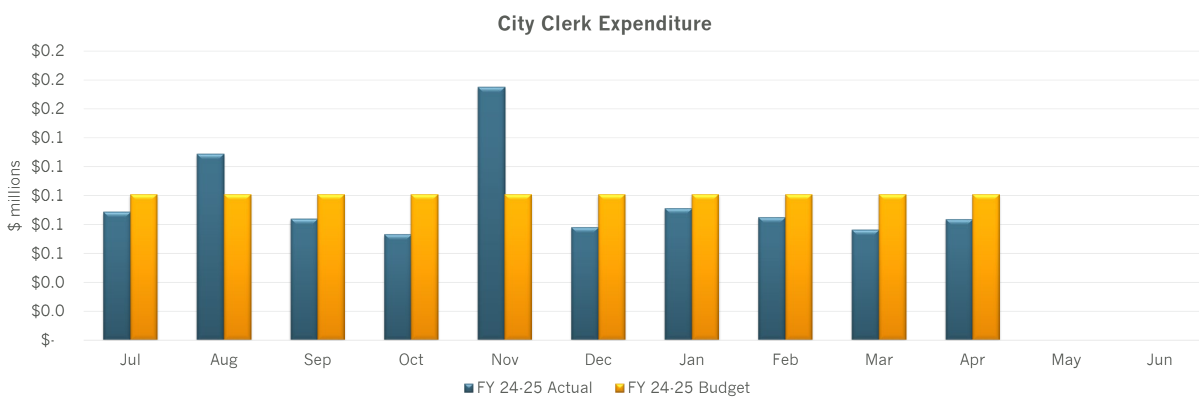
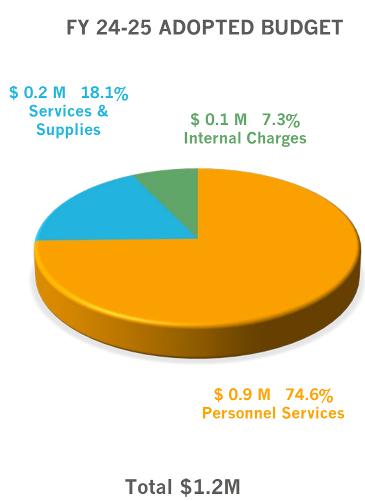
City Clerk Expenditure Monthly Analysis

	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	$ 73,357	$ 100,996	30.9%
Nov	$ 175,336	$ 100,996	45.4%
Dec	$ 78,126	$ 100,996	51.9%
Jan	$ 91,379	$ 100,996	59.4%
Feb	$ 84,904	$ 100,996	66.4%
Mar	$ 76,297	$ 100,996	72.7%
Apr	$ 83,822	$ 100,996	79.6%
May			
Jun			
Total	$ 964,946	$ 1,009,959	79.6%

	YTD Budget Variance	
Favorable	$ 45,013	3.7%

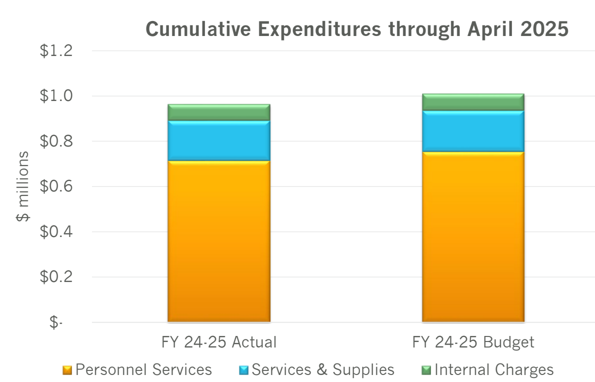


City Clerk Expenditure by Category



Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 714,498	$ 904,689	79.0%
Services & Supplies	177,104	219,047	80.9%
Internal Charges	73,345	88,214	83.1%
Total	$ 964,946	$ 1,211,951	79.6%



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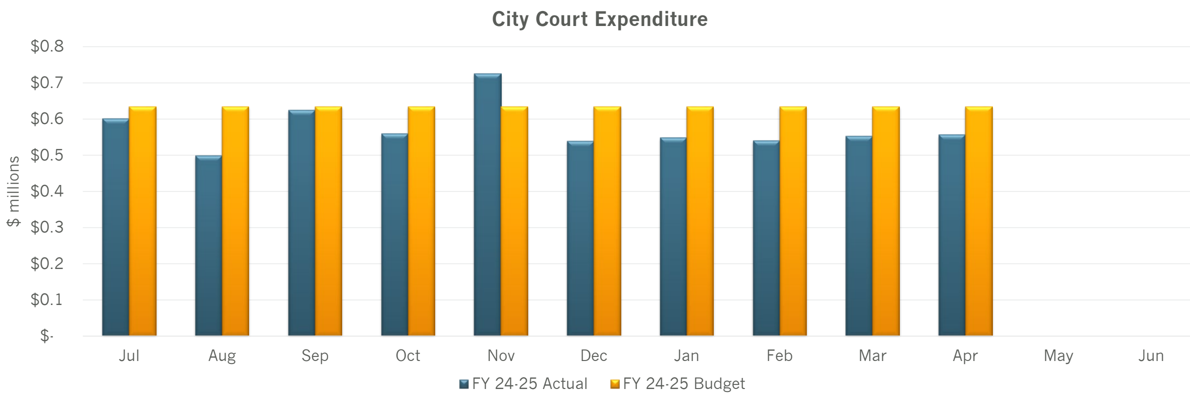
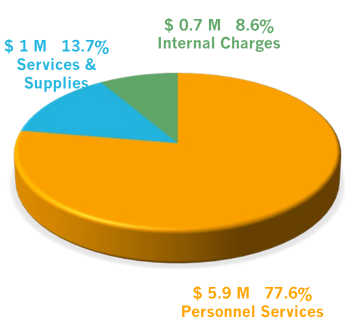
City Court Expenditure Monthly Analysis

	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	$ 725,415	$ 635,278	39.5%
Dec	$ 538,621	$ 635,278	46.6%
Jan	$ 548,330	$ 635,278	53.7%
Feb	$ 540,632	$ 635,278	60.8%
Mar	$ 552,577	$ 635,278	68.1%
Apr	$ 556,372	$ 635,278	75.4%
May			
Jun			
Total	$ 5,746,842	$ 6,352,778	75.4%
		YTD Budget Variance	
	Favorable	$ 605,936	7.9%



City Court Expenditure by Category

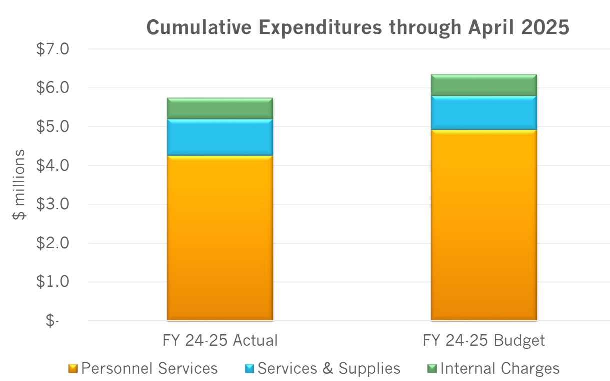
FY 24-25 ADOPTED BUDGET



Total $7.6M

Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 4,261,449	$ 5,919,314	72.0%
Services & Supplies	938,625	1,045,366	89.8%
Internal Charges	546,769	658,654	83.0%
Total	$ 5,746,842	$ 7,623,334	75.4%



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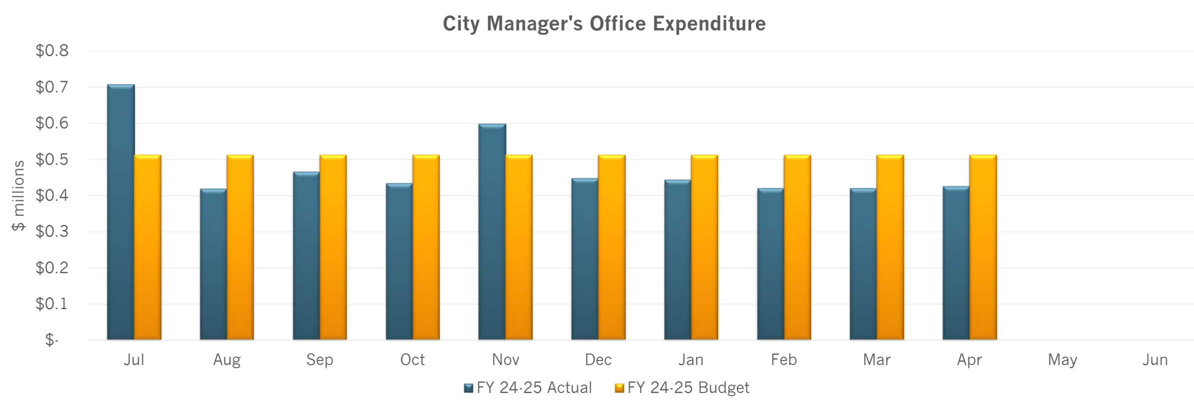
City Manager's Office Expenditure Monthly Analysis

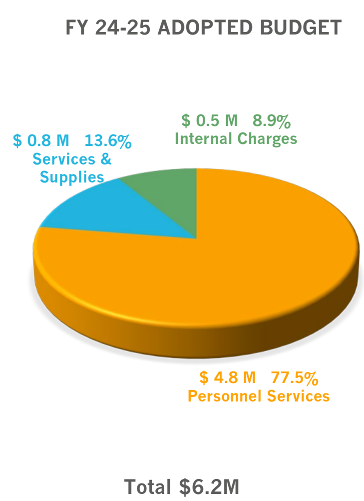
FY 24-25 Total Budget $ 6,150,386

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
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	$ 599,054	$ 512,532	42.7%
Dec	$ 447,362	$ 512,532	50.0%
Jan	$ 443,581	$ 512,532	57.2%
Feb	$ 420,306	$ 512,532	64.0%
Mar	$ 420,246	$ 512,532	70.8%
Apr	$ 426,383	$ 512,532	77.8%
May			
Jun			
Total	$ 4,782,642	$ 5,125,322	77.8%

	YTD Budget Variance	
Favorable	$ 342,680	5.6%

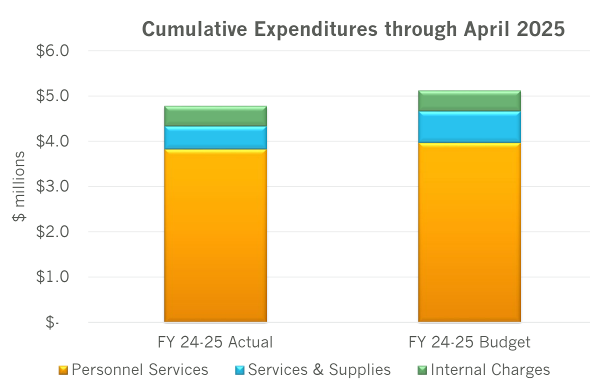


City Manager's Office Expenditure by Category



Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 3,825,970	$ 4,766,831	80.3%
Services & Supplies	509,639	838,295	60.8%
Internal Charges	447,034	545,260	82.0%
Total	$ 4,782,642	$ 6,150,386	77.8%



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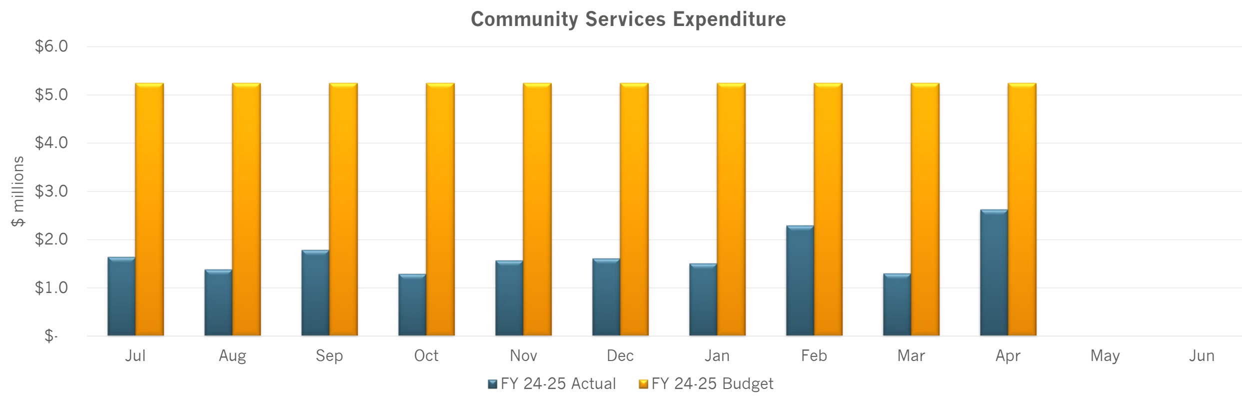
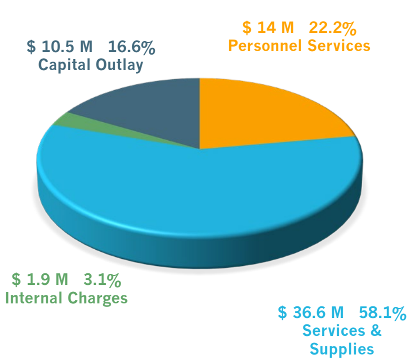
Community Services Expenditure Monthly Analysis

	FY 24-25 Actual Expenditure		FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget	$ 62,964,885	
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	$ 1,566,986	$	5,247,074	12.2%
Dec	$ 1,604,374	$	5,247,074	14.7%
Jan	$ 1,501,964	$	5,247,074	17.1%
Feb	$ 2,289,187	$	5,247,074	20.7%
Mar	$ 1,296,018	$	5,247,074	22.8%
Apr	$ 2,625,401	$	5,247,074	26.9%
May				
Jun				
Total	$ 16,968,925	$	52,470,738	26.9%
			YTD Budget Variance	
	Favorable	$	35,501,812	56.4%



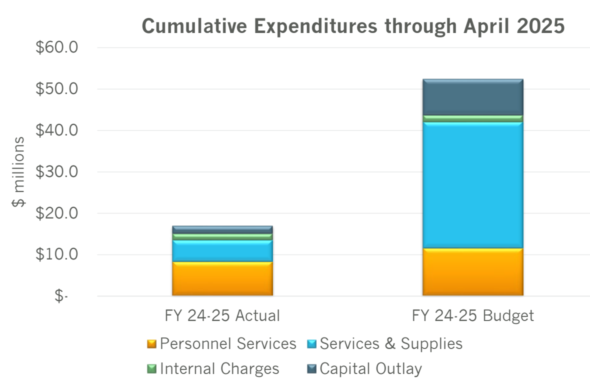
Community Services Expenditure by Category

FY 24-25 ADOPTED BUDGET



Total $63M

Cumulative Expenditures through April 2025	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 8,387,615	$ 14,000,748	59.9%
Services & Supplies	5,137,875	36,554,936	14.1%
Internal Charges	1,588,258	1,923,003	82.6%
Capital Outlay	1,855,178	10,486,199	17.7%
Total	$ 16,968,925	$ 62,964,885	26.9%



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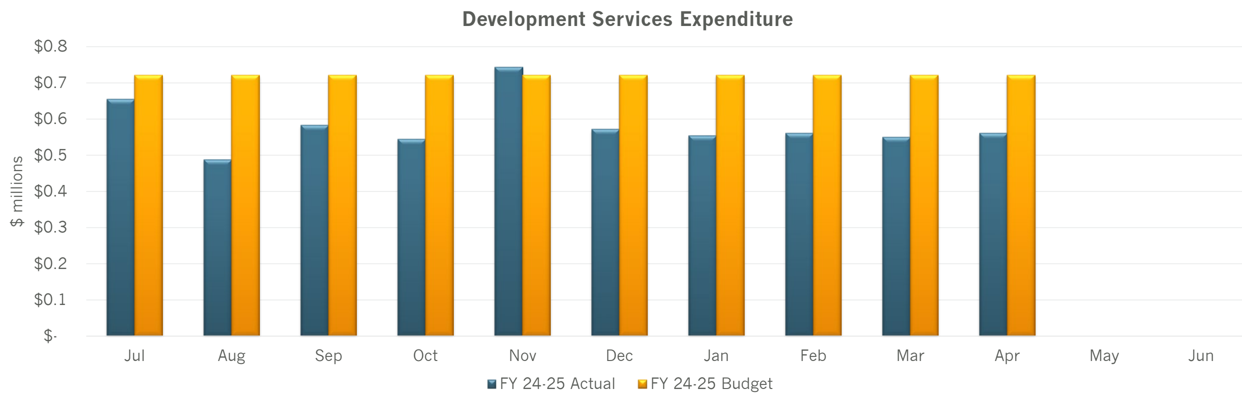
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
FY 24-25 Total Budget			$ 8,657,286
Jul	$ 655,207	$ 721,441	7.6%
Aug	$ 488,435	$ 721,441	13.2%
Sep	$ 583,868	$ 721,441	20.0%
Oct	$ 545,250	$ 721,441	26.3%
Nov	$ 744,170	$ 721,441	34.8%
Dec	$ 571,583	$ 721,441	41.5%
Jan	$ 555,174	$ 721,441	47.9%
Feb	$ 560,712	$ 721,441	54.3%
Mar	$ 549,819	$ 721,441	60.7%
Apr	$ 561,602	$ 721,441	67.2%
May			
Jun			
Total	$ 5,815,820	$ 7,214,405	67.2%

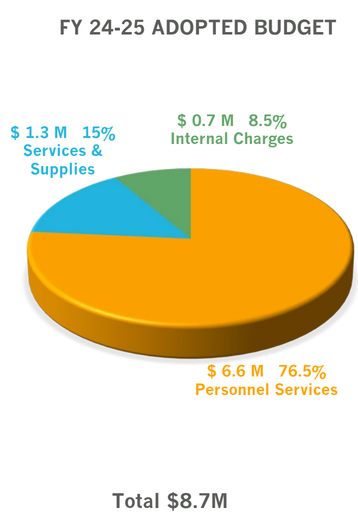
	YTD Budget Variance	
Favorable	$ 1,398,585	16.2%

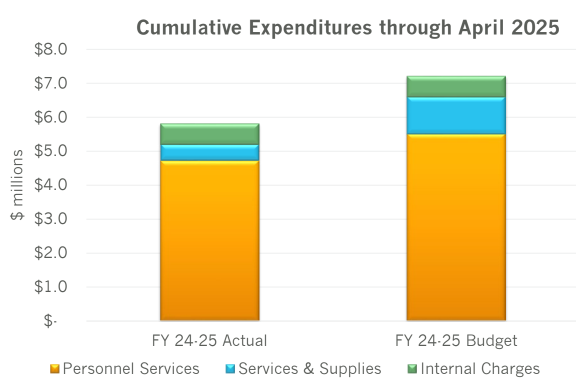


Development Services Expenditure by Category

Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 4,726,897	$ 6,620,822	71.4%
Services & Supplies	475,372	1,299,304	36.6%
Internal Charges	613,551	737,160	83.2%
Total	$ 5,815,820	$ 8,657,286	67.2%





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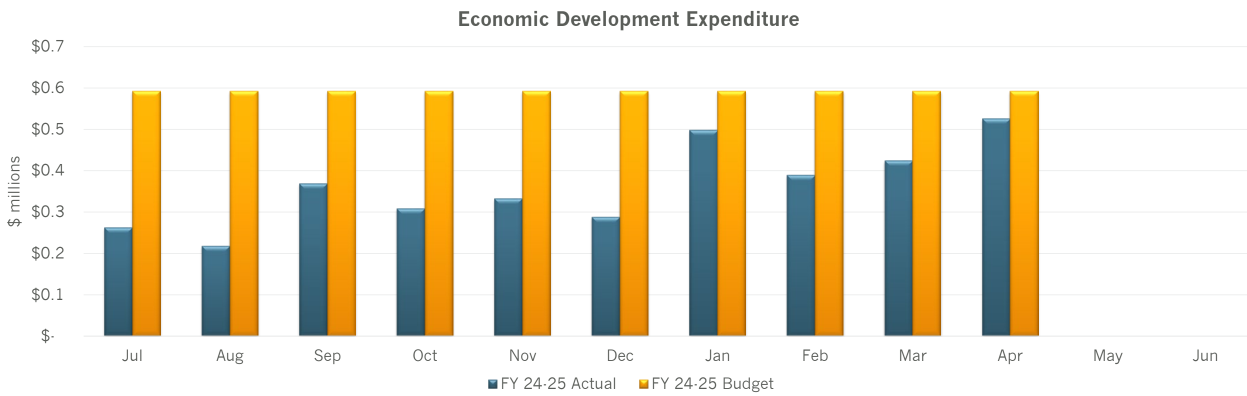
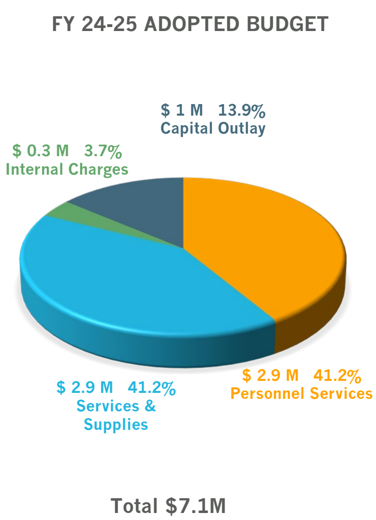
Economic Development Expenditure Monthly Analysis

FY 24-25 Total Budget $ 7,112,317

	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
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	$ 332,604	$ 592,693	21.0%
Dec	$ 288,097	$ 592,693	25.0%
Jan	$ 498,196	$ 592,693	32.0%
Feb	$ 390,115	$ 592,693	37.5%
Mar	$ 424,693	$ 592,693	43.5%
Apr	$ 526,124	$ 592,693	50.9%
May			
Jun			
Total	$ 3,617,836	$ 5,926,931	50.9%
		YTD Budget Variance	
	Favorable	$ 2,309,095	32.5%

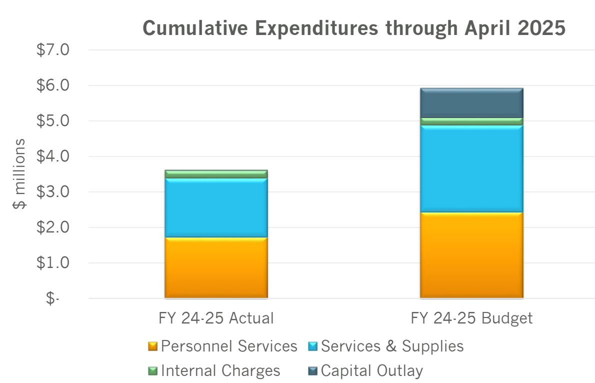


Economic Development Expenditure by Category



Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,730,974	$ 2,929,869	59.1%
Services & Supplies	1,659,231	2,928,685	56.7%
Internal Charges	217,391	261,802	83.0%
Capital Outlay	10,240	991,961	1.0%
Total	$ 3,617,836	$ 7,112,317	50.9%



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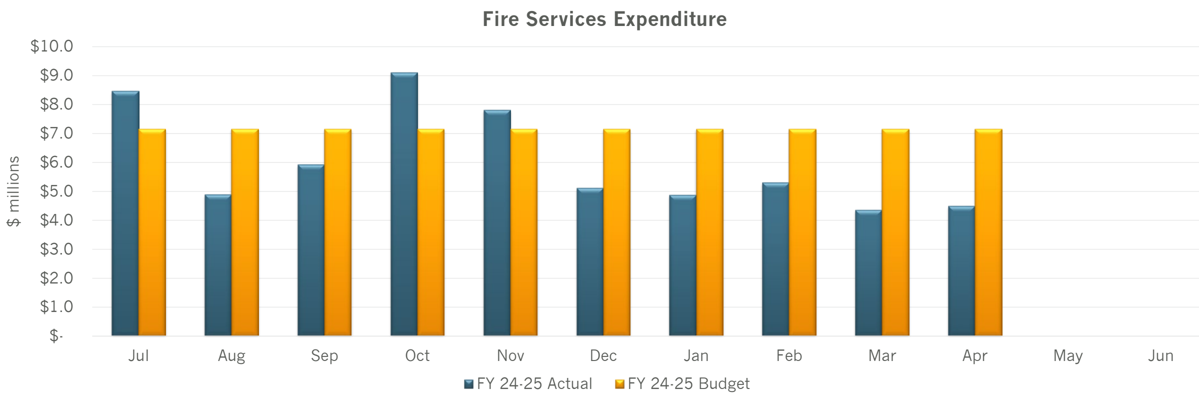
Fire Services Expenditure Monthly Analysis

	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	$ 7,818,382	$ 7,155,859	42.2%
Dec	$ 5,115,443	$ 7,155,859	48.1%
Jan	$ 4,869,985	$ 7,155,859	53.8%
Feb	$ 5,304,798	$ 7,155,859	60.0%
Mar	$ 4,350,556	$ 7,155,859	65.1%
Apr	$ 4,487,813	$ 7,155,859	70.3%
May			
Jun			
Total	$ 60,352,623	$ 71,558,594	70.3%

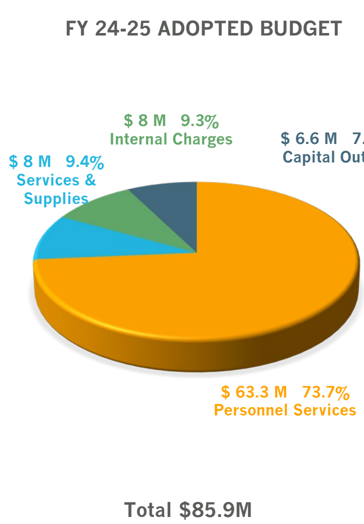
	YTD Budget Variance	
Favorable	$ 11,205,970	13.0%

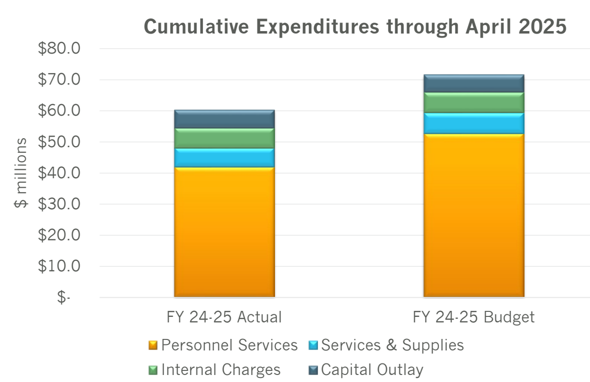


Fire Services Expenditure by Category

Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 41,956,470	$ 63,260,655	66.3%
Services & Supplies	6,134,908	8,046,365	76.2%
Internal Charges	6,402,741	7,980,393	80.2%
Capital Outlay	5,858,505	6,582,899	89.0%
Total	$ 60,352,623	$ 85,870,312	70.3%





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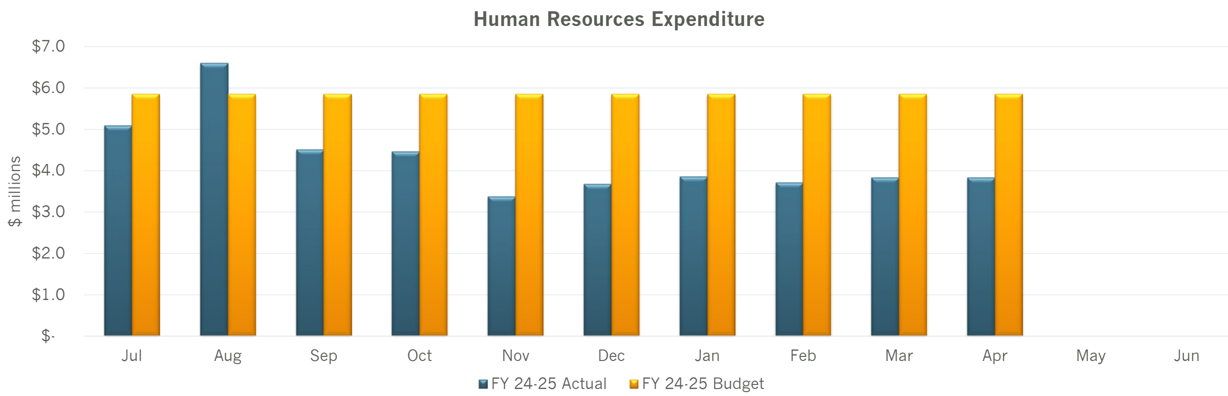
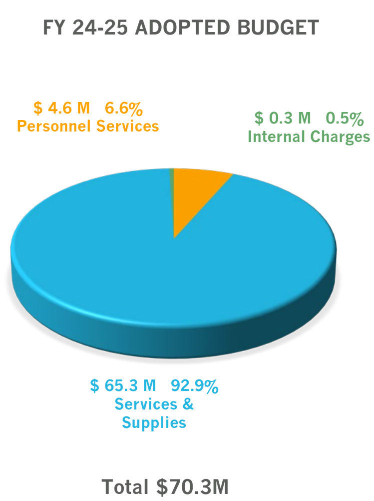
Human Resources Expenditure Monthly Analysis

	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	$ 3,377,005	$	5,854,850	34.2%
Dec	$ 3,675,876	$	5,854,850	39.5%
Jan	$ 3,852,626	$	5,854,850	44.9%
Feb	$ 3,716,632	$	5,854,850	50.2%
Mar	$ 3,832,206	$	5,854,850	55.7%
Apr	$ 3,830,541	$	5,854,850	61.1%
May				
Jun				
Total	$ 42,956,016	$	58,548,498	61.1%
			YTD Budget Variance	
	Favorable	$	15,592,483	22.2%

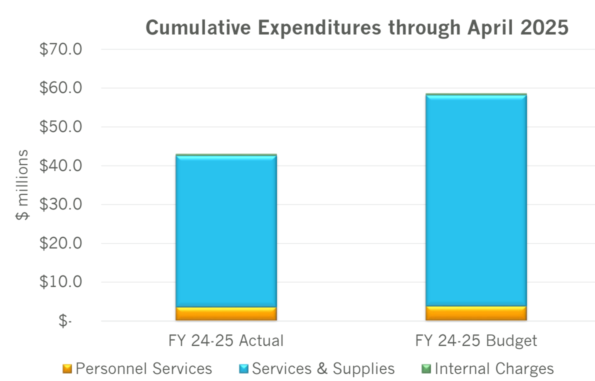


Human Resources Expenditure by Category



Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 3,617,092	$ 4,644,262	77.9%
Services & Supplies	39,048,960	65,264,913	59.8%
Internal Charges	289,963	349,023	83.1%
Total	$ 42,956,016	$ 70,258,198	61.1%



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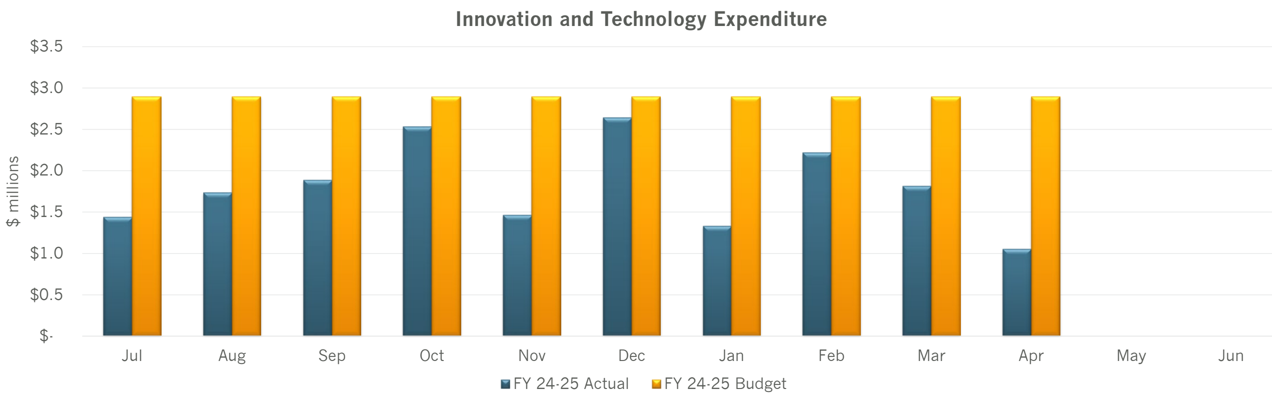
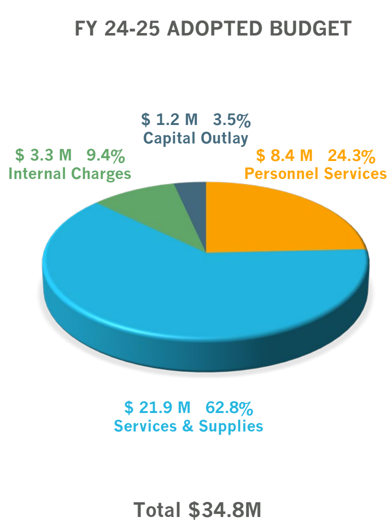
Innovation and Technology Expenditure Monthly Analysis

	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	$ 2,534,041	$ 2,898,967	21.8%
Nov	$ 1,467,392	$ 2,898,967	26.1%
Dec	$ 2,643,606	$ 2,898,967	33.7%
Jan	$ 1,333,731	$ 2,898,967	37.5%
Feb	$ 2,217,925	$ 2,898,967	43.9%
Mar	$ 1,813,492	$ 2,898,967	49.1%
Apr	$ 1,051,091	$ 2,898,967	52.1%
May			
Jun			
Total	$ 18,123,158	$ 28,989,666	52.1%
		YTD Budget Variance	
	Favorable	$ 10,866,509	31.2%

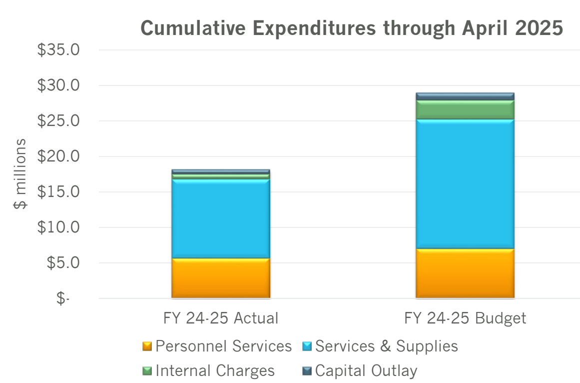


Innovation and Technology Expenditure by Category



Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 5,670,677	$ 8,437,899	67.2%
Services & Supplies	11,170,850	21,853,217	51.1%
Internal Charges	671,485	3,271,790	20.5%
Capital Outlay	610,145	1,224,695	49.8%
Total	$ 18,123,158	$ 34,787,600	52.1%



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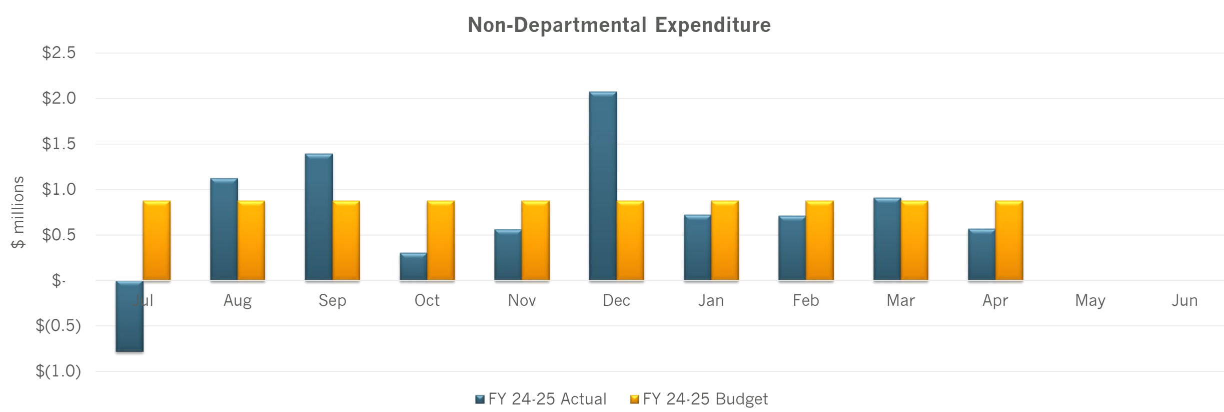
Non-Departmental Expenditure Monthly Analysis

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	$ 305,100	$ 876,691	19.4%
Nov	$ 561,753	$ 876,691	24.7%
Dec	$ 2,075,422	$ 876,691	44.5%
Jan	$ 723,370	$ 876,691	51.3%
Feb	$ 709,221	$ 876,691	58.1%
Mar	$ 910,205	$ 876,691	66.7%
Apr	$ 569,168	$ 876,691	72.1%
May			
Jun			
Total	$ 7,589,871	$ 8,766,909	72.1%

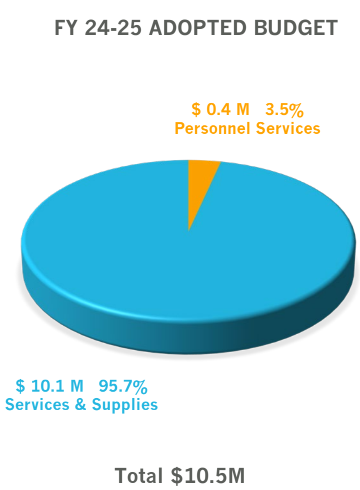
		YTD Budget Variance	
	Favorable	$ 1,177,038	11.2%

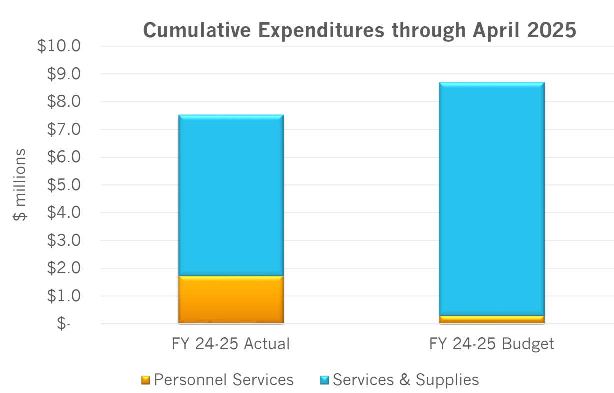


Non-Departmental Expenditure by Category

Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 1,725,510	$ 365,000	472.7%
Services & Supplies	5,791,294	10,067,776	57.5%
Total	$ 7,589,871	$ 10,520,291	72.1%





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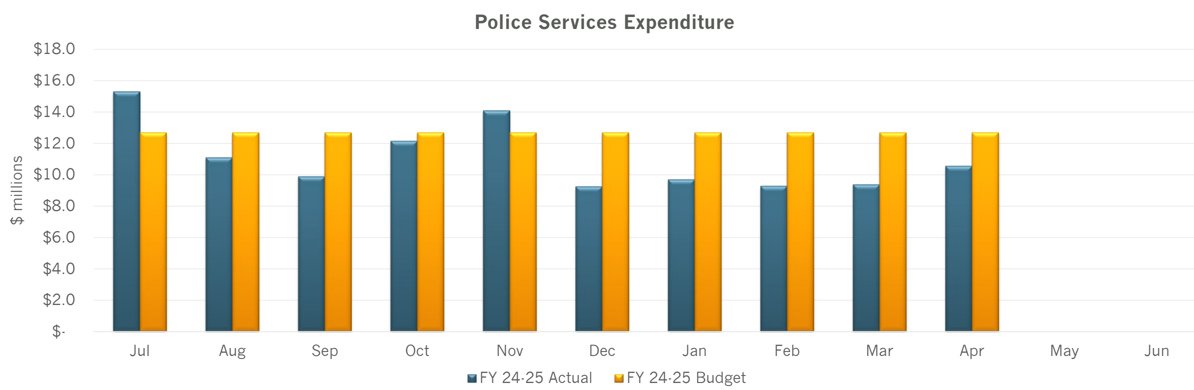
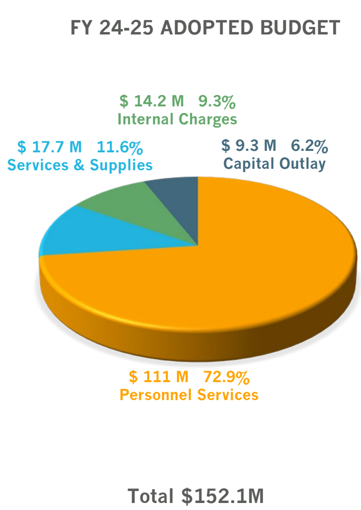
Police Services Expenditure Monthly Analysis

	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	$ 12,141,659	$ 12,678,860	31.8%
Nov	$ 14,088,210	$ 12,678,860	41.1%
Dec	$ 9,235,141	$ 12,678,860	47.2%
Jan	$ 9,694,919	$ 12,678,860	53.5%
Feb	$ 9,289,952	$ 12,678,860	59.6%
Mar	$ 9,381,762	$ 12,678,860	65.8%
Apr	$ 10,567,008	$ 12,678,860	72.8%
May			
Jun			
Total	$ 110,694,152	$ 126,788,599	72.8%
		YTD Budget Variance	
	Favorable	$ 16,094,447	10.6%

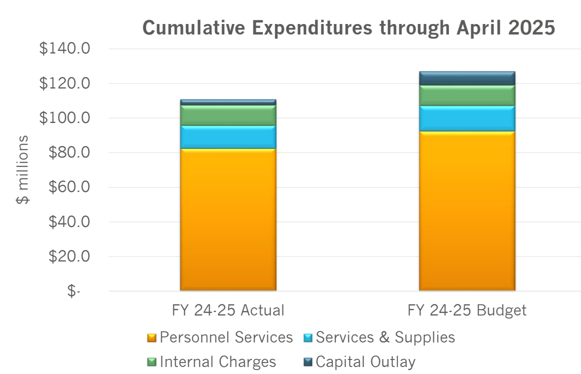


Police Services Expenditure by Category



Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 82,593,905	$ 110,989,633	74.4%
Services & Supplies	13,304,411	17,687,019	75.2%
Internal Charges	11,602,677	14,171,049	81.9%
Capital Outlay	3,193,160	9,298,618	34.3%
Total	$ 110,694,152	$ 152,146,318	72.8%



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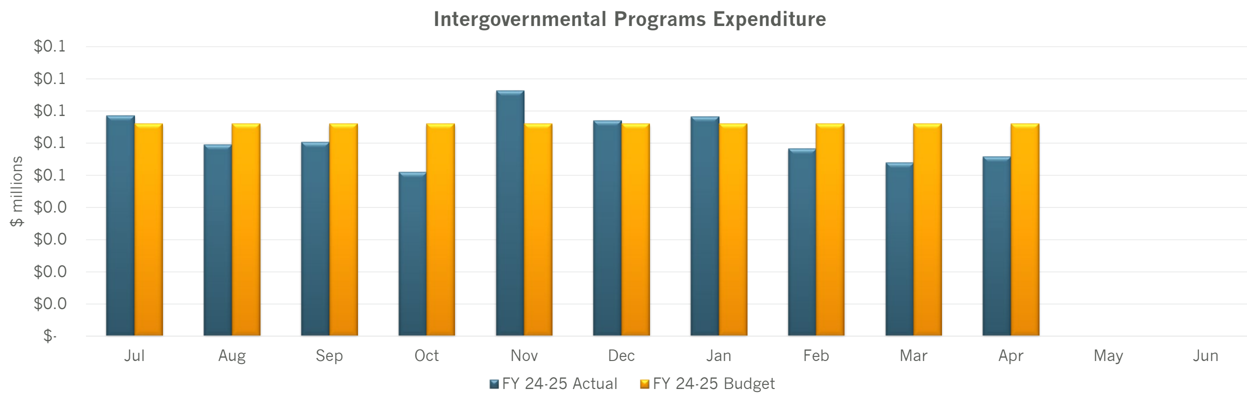
Intergovernmental Programs Expenditure Monthly Analysis

	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	$ 76,364	$ 66,018	39.9%
Dec	$ 67,065	$ 66,018	48.3%
Jan	$ 68,297	$ 66,018	57.0%
Feb	$ 58,349	$ 66,018	64.3%
Mar	$ 53,896	$ 66,018	71.1%
Apr	$ 55,863	$ 66,018	78.2%
May			
Jun			
Total	$ 619,417	$ 660,184	78.2%

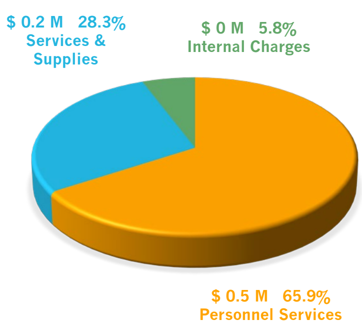
YTD Budget Variance

Favorable	$ 40,766	5.1%



Intergovernmental Programs Expenditure by Category

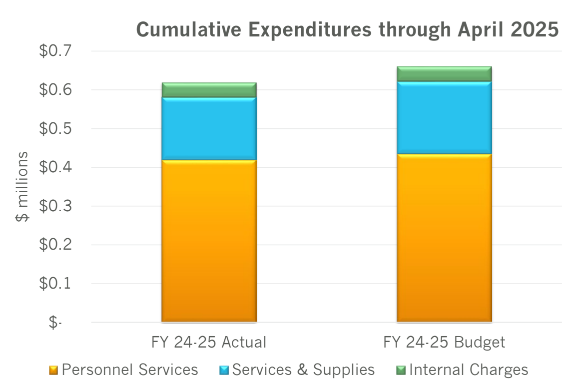
FY 24-25 ADOPTED BUDGET



Total $0.8M

Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 419,797	$ 521,987	80.4%
Services & Supplies	161,335	224,212	72.0%
Internal Charges	38,286	46,022	83.2%
Total	$ 619,417	$ 792,221	78.2%



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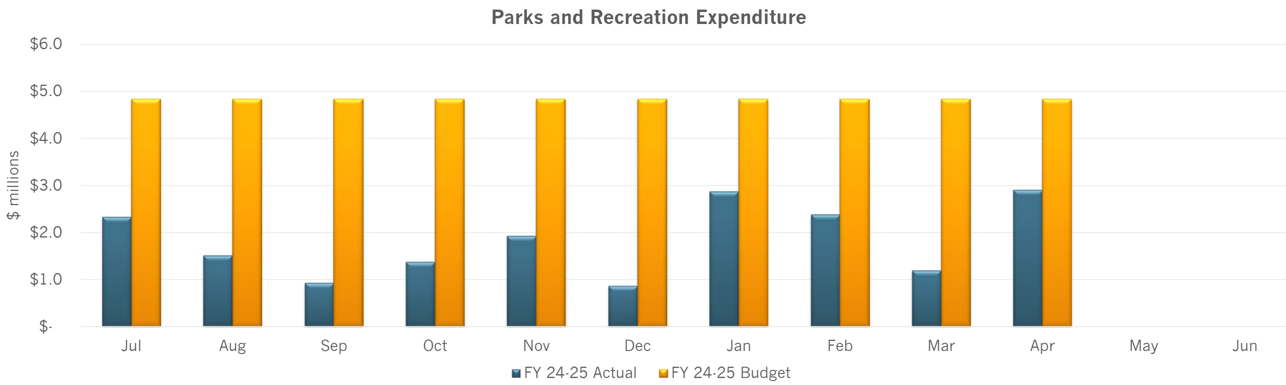
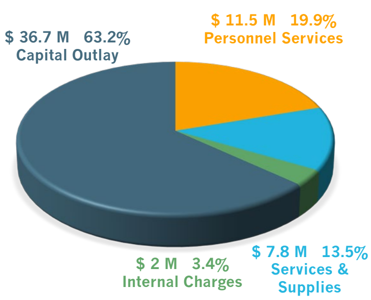
Parks and Recreation Expenditure Monthly Analysis

	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	$ 1,926,777	$ 4,831,553	13.9%
Dec	$ 862,141	$ 4,831,553	15.4%
Jan	$ 2,869,252	$ 4,831,553	20.3%
Feb	$ 2,379,556	$ 4,831,553	24.4%
Mar	$ 1,193,999	$ 4,831,553	26.5%
Apr	$ 2,907,155	$ 4,831,553	31.5%
May			
Jun			
Total	$ 18,268,291	$ 48,315,527	31.5%
		YTD Budget Variance	
	Favorable	$ 30,047,236	51.8%



Parks and Recreation Expenditure by Category

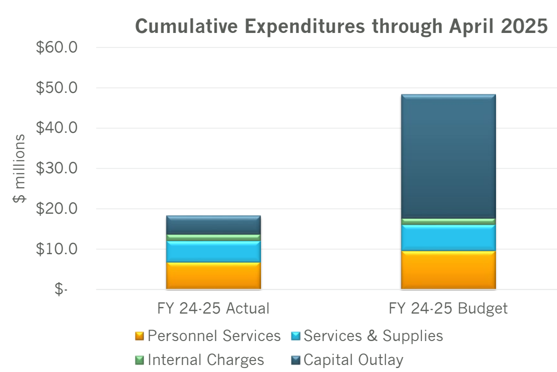
FY 24-25 ADOPTED BUDGET



Total $58M

Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 6,811,683	$ 11,510,844	59.2%
Services & Supplies	5,262,735	7,815,238	67.3%
Internal Charges	1,598,815	1,955,961	81.7%
Capital Outlay	4,595,059	36,696,588	12.5%
Total	$ 18,268,291	$ 57,978,632	31.5%



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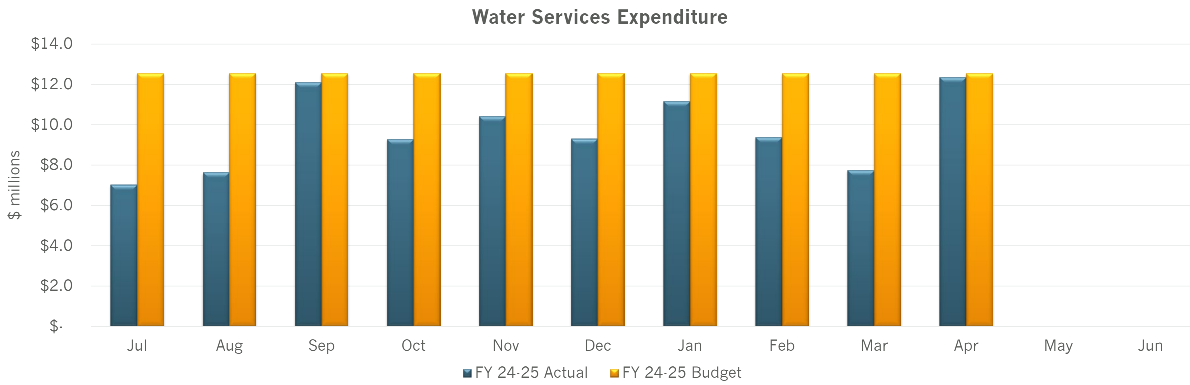
Water Services Expenditure Monthly Analysis

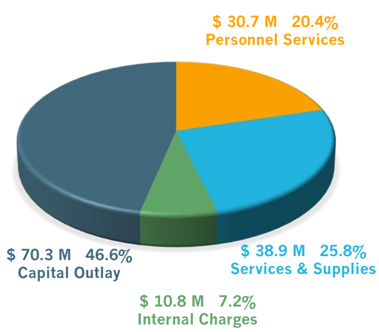
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
FY 24-25 Total Budget			$ 150,651,277
Jul	$ 7,012,113	$ 12,554,273	4.7%
Aug	$ 7,626,196	$ 12,554,273	9.7%
Sep	$ 12,099,443	$ 12,554,273	17.7%
Oct	$ 9,283,206	$ 12,554,273	23.9%
Nov	$ 10,421,697	$ 12,554,273	30.8%
Dec	$ 9,299,984	$ 12,554,273	37.0%
Jan	$ 11,151,407	$ 12,554,273	44.4%
Feb	$ 9,372,406	$ 12,554,273	50.6%
Mar	$ 7,736,774	$ 12,554,273	55.8%
Apr	$ 12,339,517	$ 12,554,273	64.0%
May			
Jun			
Total	$ 96,342,743	$ 125,542,731	64.0%

	YTD Budget Variance	
Favorable	$ 29,199,988	19.4%



Water Services Expenditure by Category

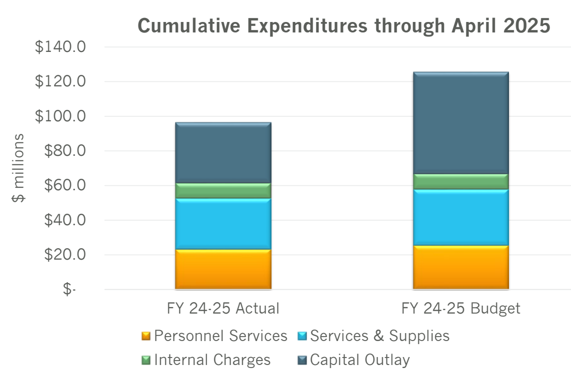
FY 24-25 ADOPTED BUDGET



Total $150.7M

Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 23,312,994	$ 30,667,130	76.0%
Services & Supplies	29,357,286	38,905,737	75.5%
Internal Charges	8,931,070	10,815,292	82.6%
Capital Outlay	34,741,394	70,263,118	49.4%
Total	$ 96,342,743	$ 150,651,277	64.0%



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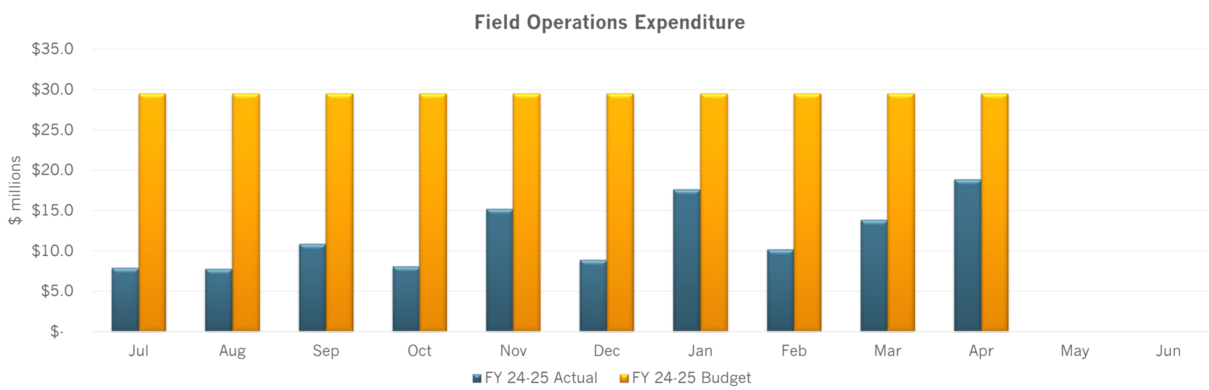
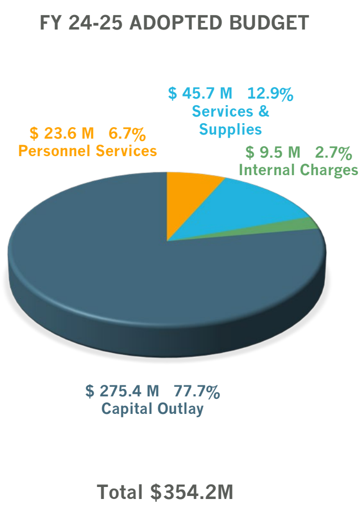
Field Operations Expenditure Monthly Analysis

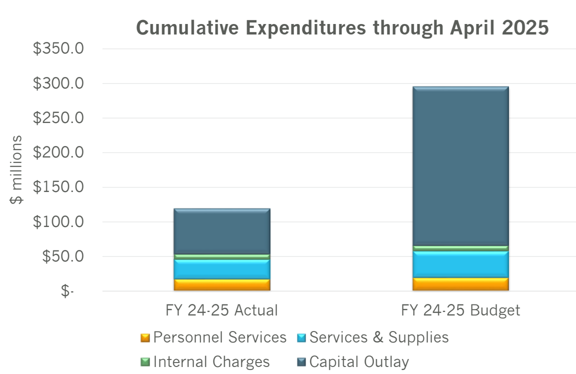
		FY 24-25 Total Budget	$ 354,154,854
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	$ 7,903,554	$ 29,512,904	2.2%
Aug	$ 7,731,415	$ 29,512,904	4.4%
Sep	$ 10,841,990	$ 29,512,904	7.5%
Oct	$ 8,049,374	$ 29,512,904	9.7%
Nov	$ 15,166,529	$ 29,512,904	14.0%
Dec	$ 8,858,102	$ 29,512,904	16.5%
Jan	$ 17,640,285	$ 29,512,904	21.5%
Feb	$ 10,150,503	$ 29,512,904	24.4%
Mar	$ 13,839,318	$ 29,512,904	28.3%
Apr	$ 18,878,089	$ 29,512,904	33.6%
May			
Jun			
Total	$ 119,059,157	$ 295,129,045	33.6%
		YTD Budget Variance	
	Favorable	$ 176,069,888	49.7%



Field Operations Expenditure by Category



	Cumulative Expenditures through April 2025		
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 17,349,761	$ 23,585,254	73.6%
Services & Supplies	28,704,892	45,688,772	62.8%
Internal Charges	7,839,521	9,520,409	82.3%
Capital Outlay	65,164,983	275,360,419	23.7%
Total	$ 119,059,157	$ 354,154,854	33.6%



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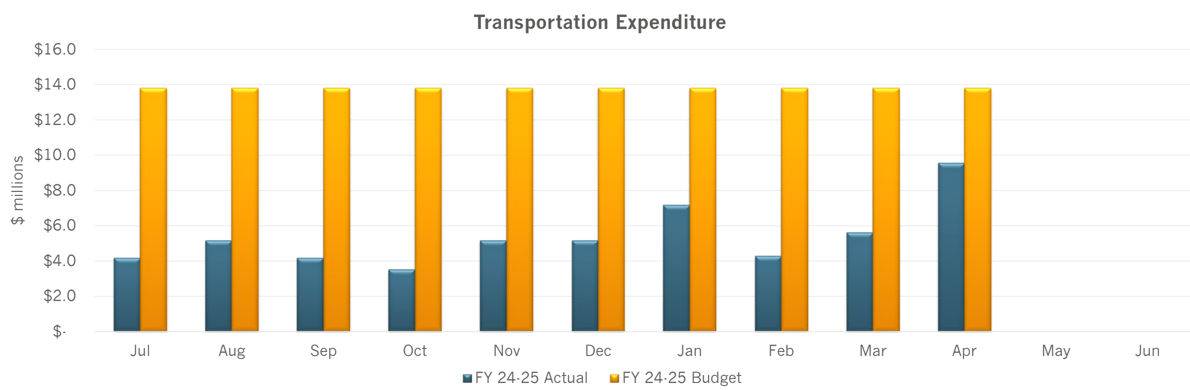
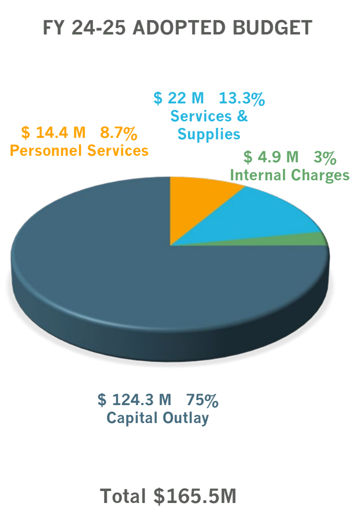
Transportation Expenditure Monthly Analysis

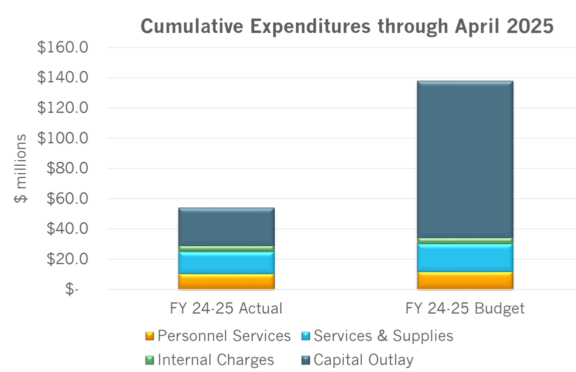
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
FY 24-25 Total Budget			$ 165,520,061
Jul	$ 4,162,766	$ 13,793,338	2.5%
Aug	$ 5,147,077	$ 13,793,338	5.6%
Sep	$ 4,167,246	$ 13,793,338	8.1%
Oct	$ 3,529,341	$ 13,793,338	10.3%
Nov	$ 5,168,869	$ 13,793,338	13.4%
Dec	$ 5,154,420	$ 13,793,338	16.5%
Jan	$ 7,178,436	$ 13,793,338	20.8%
Feb	$ 4,282,536	$ 13,793,338	23.4%
Mar	$ 5,624,513	$ 13,793,338	26.8%
Apr	$ 9,561,671	$ 13,793,338	32.6%
May			
Jun			
Total	$ 53,976,875	$ 137,933,384	32.6%
		YTD Budget Variance	
	Favorable	$ 83,956,509	50.7%



Transportation Expenditure by Category



Cumulative Expenditures through April 2025	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 10,377,638	$ 14,372,269	72.2%
Services & Supplies	14,691,561	21,954,194	66.9%
Internal Charges	4,048,286	4,935,493	82.0%
Capital Outlay	24,859,390	124,258,104	20.0%
Total	$ 53,976,875	$ 165,520,061	32.6%



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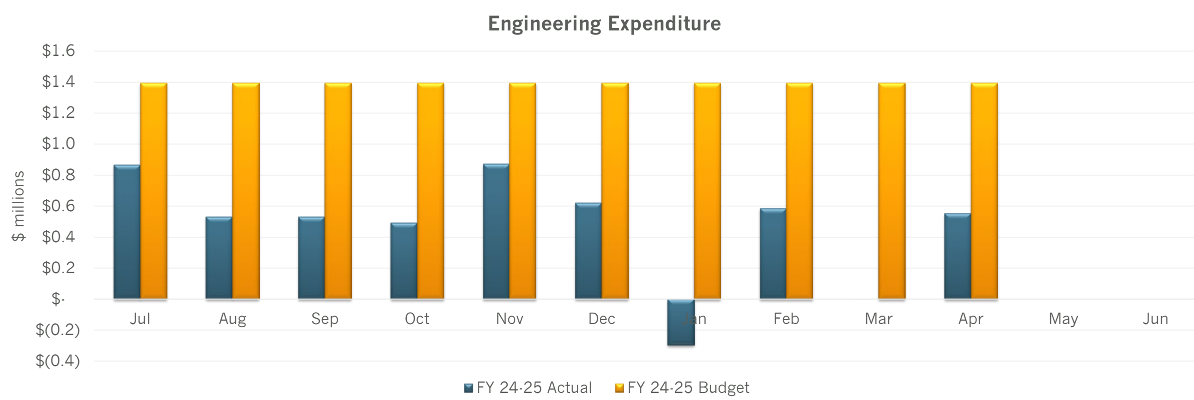
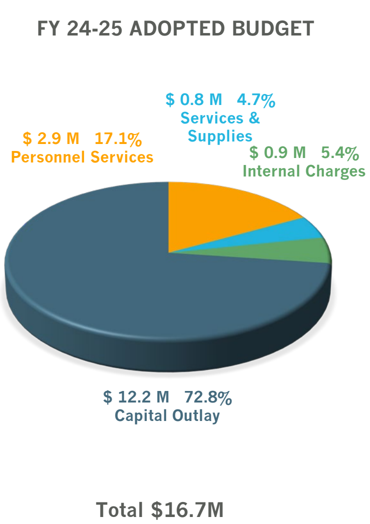
Engineering Expenditure Monthly Analysis

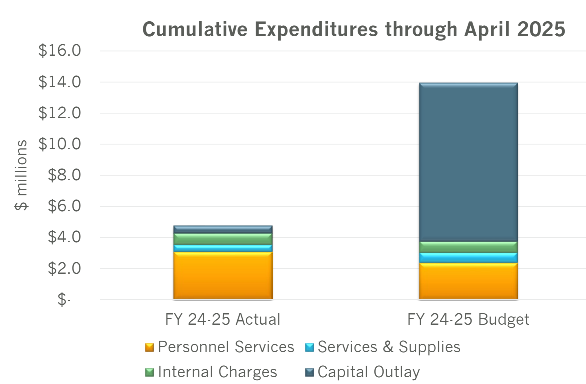
	FY 24-25 Total Budget	$ 16,722,140	
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	$ 866,965	$ 1,393,512	5.2%
Aug	$ 531,097	$ 1,393,512	8.4%
Sep	$ 529,582	$ 1,393,512	11.5%
Oct	$ 490,844	$ 1,393,512	14.5%
Nov	$ 873,408	$ 1,393,512	19.7%
Dec	$ 620,086	$ 1,393,512	23.4%
Jan	$ (297,589)	$ 1,393,512	21.6%
Feb	$ 585,976	$ 1,393,512	25.1%
Mar	$ (756)	$ 1,393,512	25.1%
Apr	$ 553,906	$ 1,393,512	28.4%
May			
Jun			
Total	$ 4,753,520	$ 13,935,117	28.4%
		YTD Budget Variance	
	Favorable	$ 9,181,597	54.9%



Engineering Expenditure by Category



	Cumulative Expenditures through April 2025		
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 3,076,876	$ 2,855,424	107.8%
Services & Supplies	466,115	782,458	59.6%
Internal Charges	735,286	897,296	81.9%
Capital Outlay	475,244	12,186,962	3.9%
Total	$ 4,753,520	$ 16,722,140	28.4%



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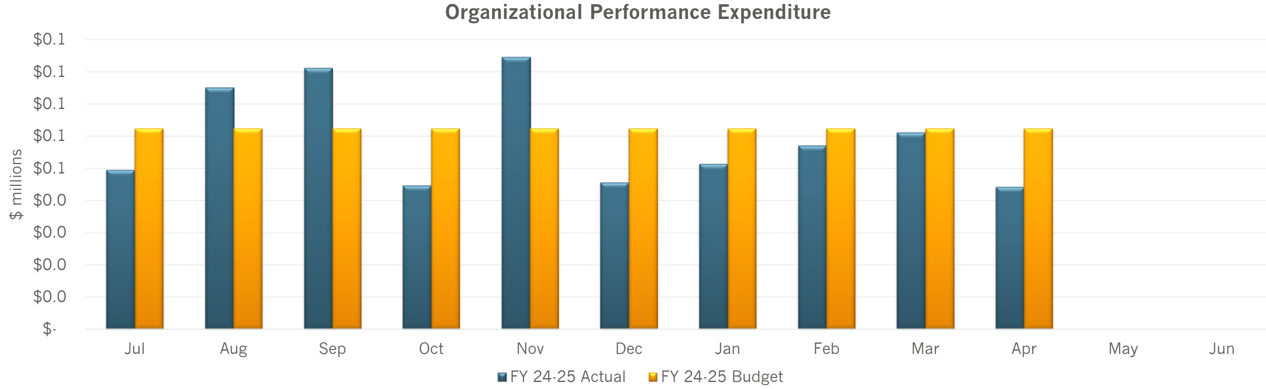
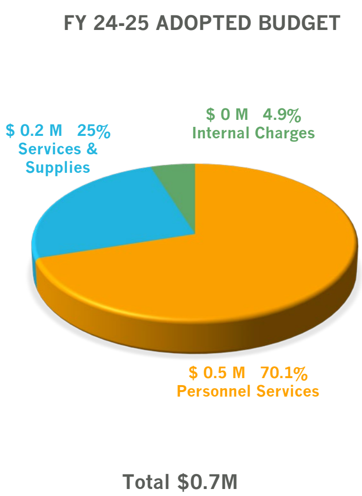
Organizational Performance Expenditure Monthly Analysis

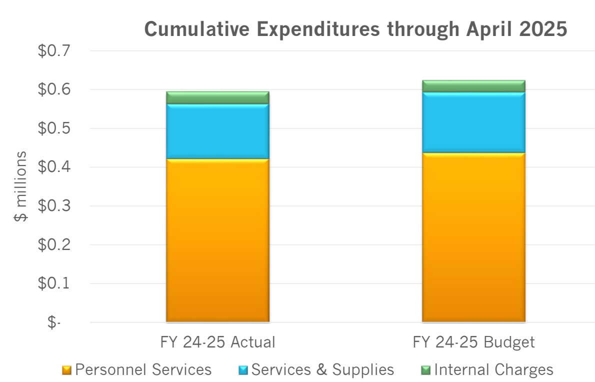
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
		FY 24-25 Total Budget $	749,090
Jul	$ 49,454	$ 62,424	6.6%
Aug	$ 75,056	$ 62,424	16.6%
Sep	$ 81,164	$ 62,424	27.5%
Oct	$ 44,640	$ 62,424	33.4%
Nov	$ 84,584	$ 62,424	44.7%
Dec	$ 45,524	$ 62,424	50.8%
Jan	$ 51,261	$ 62,424	57.6%
Feb	$ 57,001	$ 62,424	65.2%
Mar	$ 61,148	$ 62,424	73.4%
Apr	$ 44,219	$ 62,424	79.3%
May			
Jun			
Total	$ 594,050	$ 624,241	79.3%
		YTD Budget Variance	
	Favorable	$ 30,191	4.0%



Organizational Performance Expenditure by Category

Cumulative Expenditures through April 2025	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 421,884	$ 524,893	80.4%
Services & Supplies	141,656	187,500	75.5%
Internal Charges	30,511	36,696	83.1%
Total	$ 594,050	$ 749,090	79.3%





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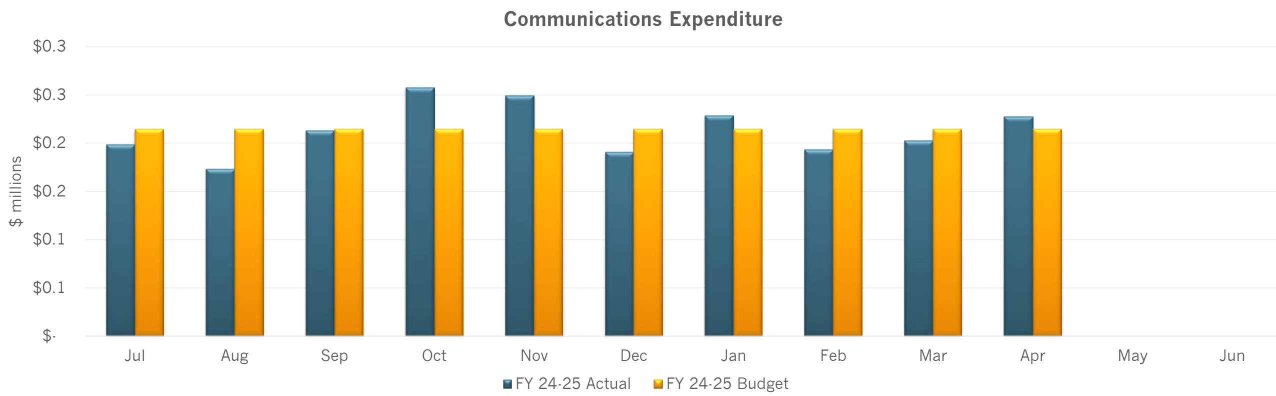
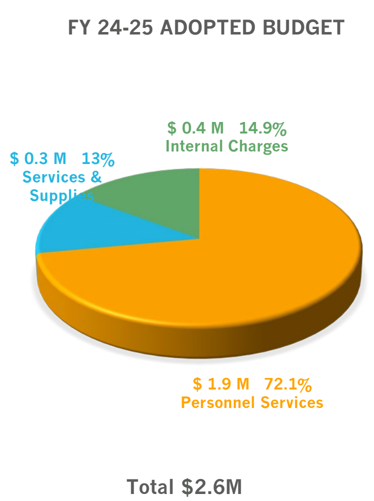
Communications Expenditure Monthly Analysis

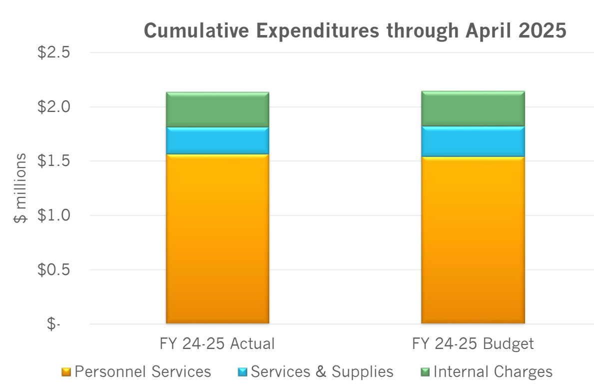
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
FY 24-25 Total Budget			$ 2,572,569
Jul	$ 198,420	$ 214,381	7.7%
Aug	$ 173,042	$ 214,381	14.4%
Sep	$ 213,093	$ 214,381	22.7%
Oct	$ 257,738	$ 214,381	32.7%
Nov	$ 249,497	$ 214,381	42.4%
Dec	$ 190,868	$ 214,381	49.9%
Jan	$ 228,522	$ 214,381	58.7%
Feb	$ 193,368	$ 214,381	66.3%
Mar	$ 202,802	$ 214,381	74.1%
Apr	$ 227,712	$ 214,381	83.0%
May			
Jun			
Total	$ 2,135,061	$ 2,143,808	83.0%
		YTD Budget Variance	
	Favorable	$ 8,747	0.3%



Communications Expenditure by Category

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
	Cumulative Expenditures through April 2025		
Personnel Services	$ 1,567,634	$ 1,854,154	84.5%
Services & Supplies	248,331	335,145	74.1%
Internal Charges	319,095	383,270	83.3%
Total	$ 2,135,061	$ 2,572,569	83.0%





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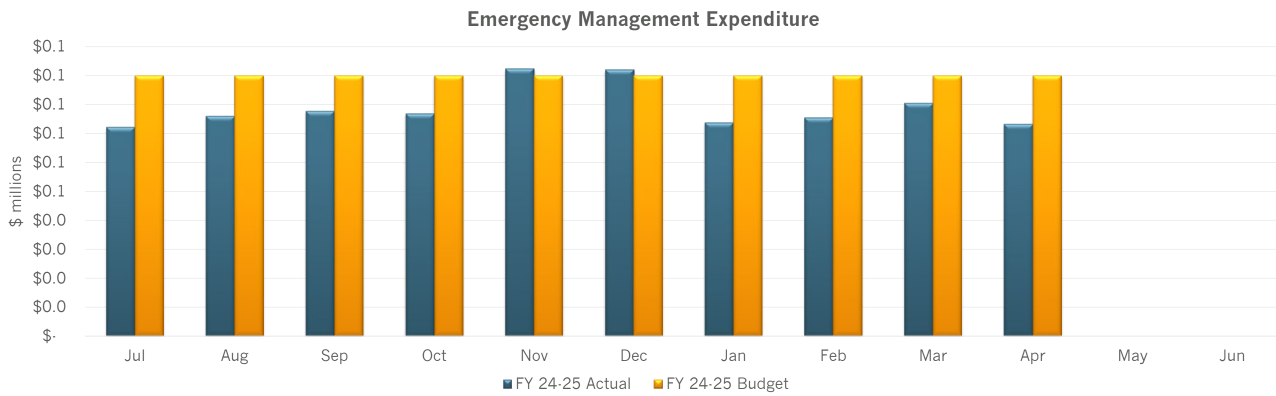
Emergency Management Expenditure Monthly Analysis

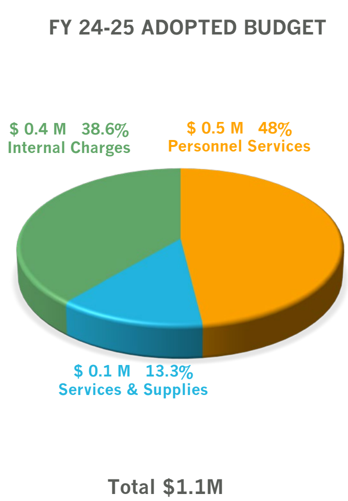
FY 24-25 Total Budget $ 1,079,332

	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	$ 92,342	$ 89,944	36.6%
Dec	$ 92,094	$ 89,944	45.1%
Jan	$ 73,815	$ 89,944	52.0%
Feb	$ 75,519	$ 89,944	59.0%
Mar	$ 80,450	$ 89,944	66.4%
Apr	$ 73,283	$ 89,944	73.2%
May			
Jun			
Total	$ 790,269	$ 899,444	73.2%

		YTD Budget Variance	
	Favorable	$ 109,175	10.1%

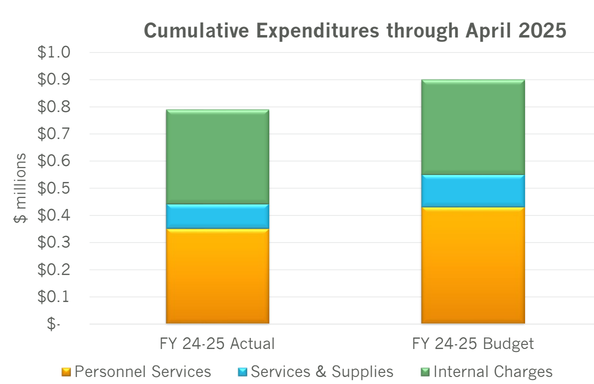


Emergency Management Expenditure by Category



Cumulative Expenditures through April 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	$ 351,983	$ 518,334	67.9%
Services & Supplies	90,811	143,915	63.1%
Internal Charges	347,475	417,083	83.3%
Total	$ 790,269	$ 1,079,332	73.2%



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