



# FINANCE DEPARTMENT MEMORANDUM

PG1 of 1

Date: October 6, 2025  
To: Mayor and Council  
From: Levi D. Gibson, Director, Budget and Finance  
Subject: Monthly Financial Report for FY25-26

Mayor and Council:

Attached is the Monthly Financial Report for Fiscal Year 2025-26 through August 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 August if they are close to 16.7% 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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Through the Month Ended August 31, 2025

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|                                 |                  |                           |
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| FY 25-26 Total Budget<br>\$ 363,750,479 |                               |                               |                               |                               |                               |                                |
|-----------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
|                                         | FY 21-22<br>Actual<br>Revenue | FY 22-23<br>Actual<br>Revenue | FY 23-24<br>Actual<br>Revenue | FY 24-25<br>Actual<br>Revenue | FY 25-26<br>Actual<br>Revenue | FY 25-26 YTD<br>% of<br>Budget |
| Jul                                     | \$ 21,551,011                 | \$ 26,050,421                 | \$ 32,077,613                 | \$ 30,638,538                 | \$ 27,724,821                 | 7.6%                           |
| Aug                                     | \$ 21,886,828                 | \$ 25,376,125                 | \$ 29,572,910                 | \$ 30,436,550                 | \$ 27,001,785                 | 15.0%                          |
| Sep                                     |                               |                               |                               |                               |                               |                                |
| Oct                                     |                               |                               |                               |                               |                               |                                |
| Nov                                     |                               |                               |                               |                               |                               |                                |
| Dec                                     |                               |                               |                               |                               |                               |                                |
| Jan                                     |                               |                               |                               |                               |                               |                                |
| Feb                                     |                               |                               |                               |                               |                               |                                |
| Mar                                     |                               |                               |                               |                               |                               |                                |
| Apr                                     |                               |                               |                               |                               |                               |                                |
| May                                     |                               |                               |                               |                               |                               |                                |
| Jun                                     |                               |                               |                               |                               |                               |                                |
| Total                                   | \$ 43,437,838                 | \$ 51,426,546                 | \$ 61,650,523                 | \$ 61,075,088                 | \$ 54,726,606                 | 15.0%                          |

4-Year Avg  
Historical YTD % of  
Budget

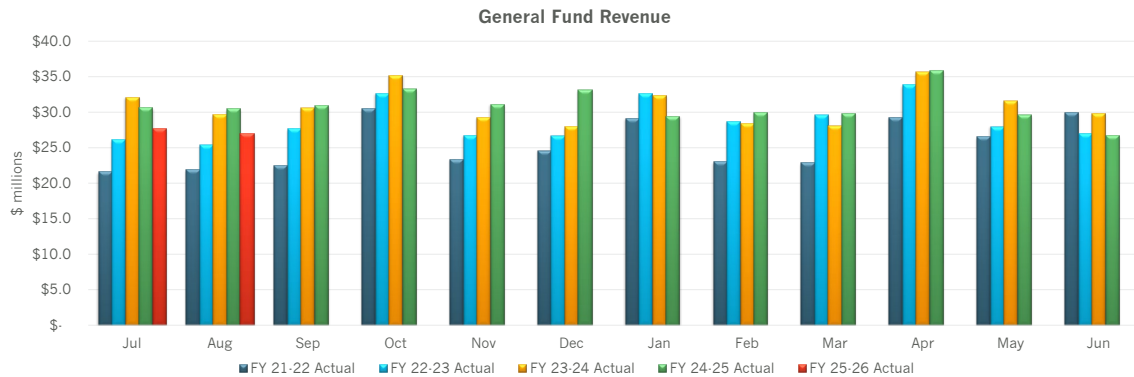
8.0%

15.9%

Favorable

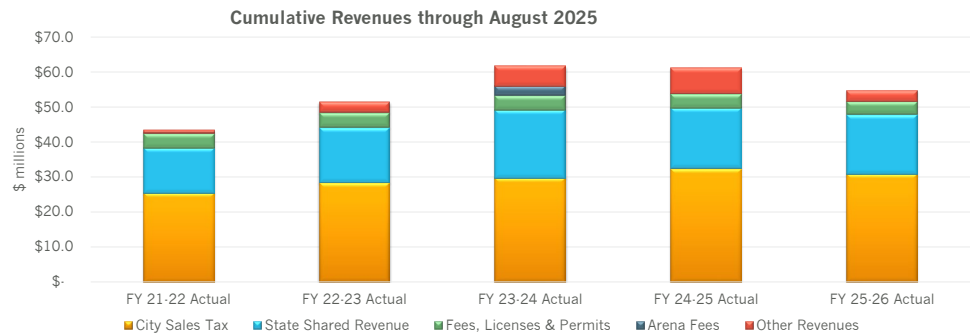
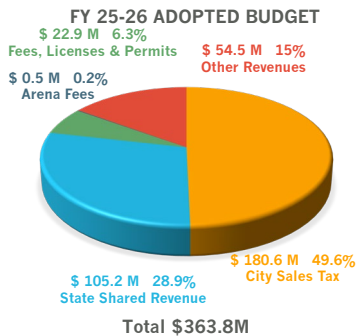
YTD Budget Variance  
\$ (5,898,474)

Trend Variance  
-0.8%

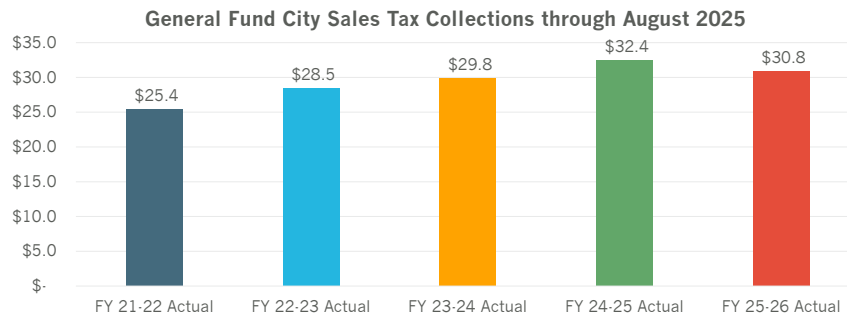


General Fund Revenue by Category

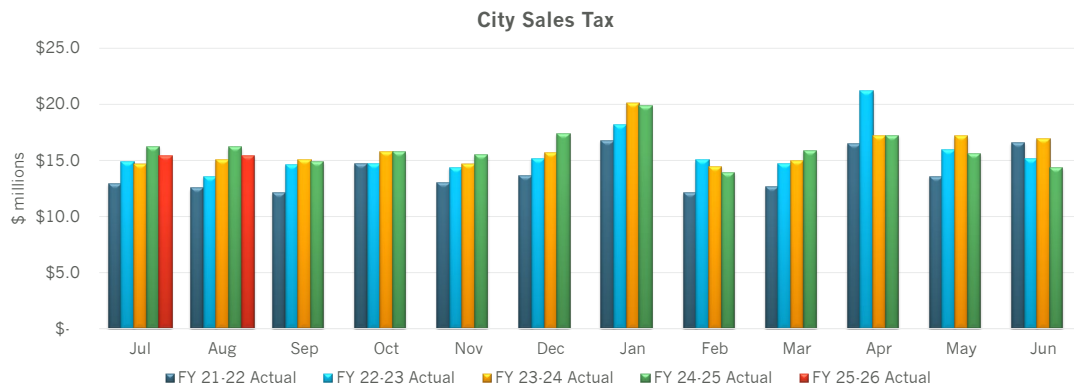
| Cumulative Revenues through August 2025 |                    |                    |                    |                    |                    |                    |                         |
|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
|                                         | FY 21-22<br>Actual | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| City Sales Tax                          | \$ 25,434,581      | \$ 28,455,752      | \$ 29,799,661      | \$ 32,432,074      | \$ 30,817,517      | \$ 180,554,585     | 17.1%                   |
| State Shared Revenue                    | 12,893,864         | 15,741,020         | 19,376,423         | 17,373,290         | 17,079,234         | 105,222,102        | 16.2%                   |
| Fees, Licenses & Permits                | 4,162,886          | 4,204,144          | 4,103,578          | 4,054,649          | 3,668,639          | 22,898,717         | 16.0%                   |
| Arena Fees                              | 101,921            | 35,868             | 2,686,400          | 83,424             | 29,975             | 547,225            | 5.5%                    |
| Other Revenues                          | 844,587            | 2,989,763          | 5,684,461          | 7,131,651          | 3,131,240          | 54,527,849         | 5.7%                    |
| Total                                   | \$ 43,437,838      | \$ 51,426,546      | \$ 61,650,523      | \$ 61,075,088      | \$ 54,726,606      | \$ 363,750,479     | 15.0%                   |



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



The graph below compares monthly General Fund sales tax collections.



 General Fund City Sales Tax Collections by Category

| Current Month - August 2025        |                 |                 |                 |                 |                 |          |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
|                                    | FY 21-22 Actual | FY 22-23 Actual | FY 23-24 Actual | FY 24-25 Actual | FY 25-26 Actual | % Change |
| Tax Revenue by Business Activities |                 |                 |                 |                 |                 |          |
| Amusement                          | \$ 255,138      | \$ 253,249      | \$ 299,070      | \$ 474,707      | \$ 673,569      | 41.9%    |
| Construction                       | \$ 1,040,804    | \$ 1,338,271    | \$ 2,604,530    | \$ 2,093,786    | \$ 1,816,477    | -13.2%   |
| Hotels                             | \$ 380,653      | \$ 323,487      | \$ 378,543      | \$ 572,029      | \$ 445,910      | -22.0%   |
| Rentals                            | \$ 1,215,276    | \$ 1,358,171    | \$ 1,589,412    | \$ 2,500,186    | \$ 1,454,797    | -41.8%   |
| Restaurant/Bar                     | \$ 1,647,038    | \$ 1,707,959    | \$ 1,819,680    | \$ 1,814,495    | \$ 1,978,808    | 9.1%     |
| Retail over 5K                     | \$ 668,759      | \$ 715,420      | \$ 624,636      | \$ 649,421      | \$ 563,811      | -13.2%   |
| Retail Sales                       | \$ 6,119,506    | \$ 6,625,674    | \$ 6,774,937    | \$ 6,542,818    | \$ 7,035,642    | 7.5%     |
| Utilities                          | \$ 761,314      | \$ 795,697      | \$ 799,570      | \$ 970,069      | \$ 939,671      | -3.1%    |
| Penalty & Interest                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | 0.0%     |
| Other                              | \$ 426,768      | \$ 442,669      | \$ 165,903      | \$ 572,571      | \$ 531,847      | -7.1%    |
| Total                              | \$ 12,515,257   | \$ 13,560,596   | \$ 15,056,282   | \$ 16,190,083   | \$ 15,440,532   | -4.6%    |

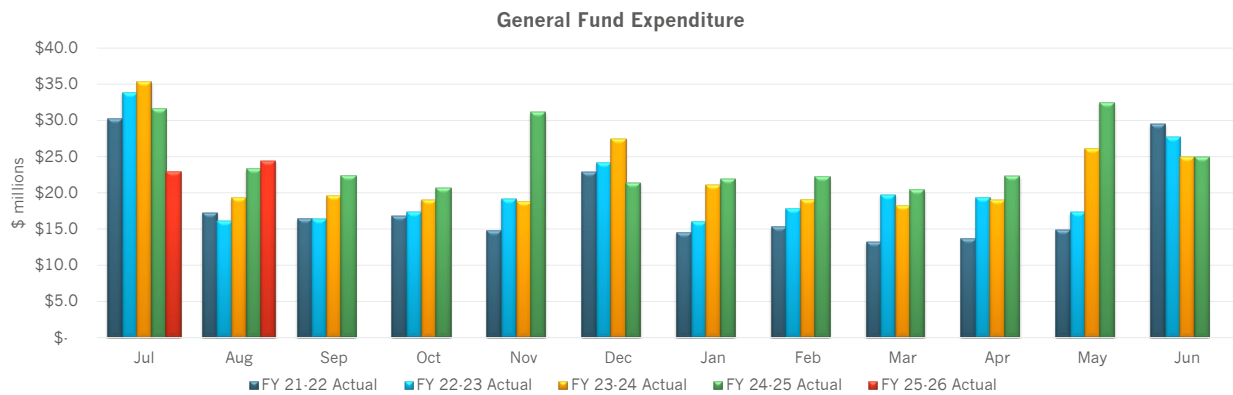
| Fiscal Year to Date - August 2025  |                 |                 |                 |                 |                 |          |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
|                                    | FY 21-22 Actual | FY 22-23 Actual | FY 23-24 Actual | FY 24-25 Actual | FY 25-26 Actual | % Change |
| Tax Revenue by Business Activities |                 |                 |                 |                 |                 |          |
| Amusement                          | \$ 1,283,448    | \$ 1,014,474    | \$ 1,005,837    | \$ 1,355,695    | \$ 1,015,020    | -25.1%   |
| Construction                       | \$ 2,048,236    | \$ 2,892,073    | \$ 4,512,041    | \$ 4,181,538    | \$ 3,694,260    | -11.7%   |
| Hotels                             | \$ 671,926      | \$ 726,655      | \$ 810,457      | \$ 999,245      | \$ 905,052      | -9.4%    |
| Rentals                            | \$ 2,452,922    | \$ 2,762,515    | \$ 3,121,815    | \$ 4,341,835    | \$ 2,970,236    | -31.6%   |
| Restaurant/Bar                     | \$ 3,266,392    | \$ 3,389,388    | \$ 3,808,396    | \$ 3,965,536    | \$ 3,977,677    | 0.3%     |
| Retail over 5K                     | \$ 1,187,797    | \$ 1,280,459    | \$ 1,331,139    | \$ 1,415,768    | \$ 1,273,080    | -10.1%   |
| Retail Sales                       | \$ 12,271,920   | \$ 13,970,372   | \$ 13,583,925   | \$ 13,423,216   | \$ 14,191,566   | 5.7%     |
| Utilities                          | \$ 1,406,338    | \$ 1,434,640    | \$ 1,389,032    | \$ 1,678,018    | \$ 1,708,431    | 1.8%     |
| Penalty & Interest                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | 0.0%     |
| Other                              | \$ 845,602      | \$ 985,176      | \$ 237,019      | \$ 1,071,224    | \$ 1,082,194    | 1.0%     |
| Total                              | \$ 25,434,581   | \$ 28,455,752   | \$ 29,799,661   | \$ 32,432,074   | \$ 30,817,517   | -5.0%    |



|       | FY 25-26 Total Budget<br>\$ 337,376,709 |                                   |                                   |                                   |                                   |                                |                                             |
|-------|-----------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------------------|
|       | FY 21-22<br>Actual<br>Expenditure       | FY 22-23<br>Actual<br>Expenditure | FY 23-24<br>Actual<br>Expenditure | FY 24-25<br>Actual<br>Expenditure | FY 25-26<br>Actual<br>Expenditure | FY 25-26 YTD<br>% of<br>Budget | 4-Year Avg<br>Historical YTD %<br>of Budget |
| Jul   | \$ 30,220,620                           | \$ 33,879,432                     | \$ 35,287,637                     | \$ 31,651,998                     | \$ 22,959,969                     | 6.8%                           | 12.3%                                       |
| Aug   | \$ 17,284,517                           | \$ 16,095,414                     | \$ 19,274,910                     | \$ 23,319,293                     | \$ 24,444,749                     | 14.1%                          | 19.4%                                       |
| Sep   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Oct   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Nov   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Dec   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Jan   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Feb   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Mar   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Apr   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| May   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Jun   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Total | \$ 47,505,137                           | \$ 49,974,845                     | \$ 54,562,546                     | \$ 54,971,291                     | \$ 47,404,718                     | 14.1%                          | 19.4%                                       |

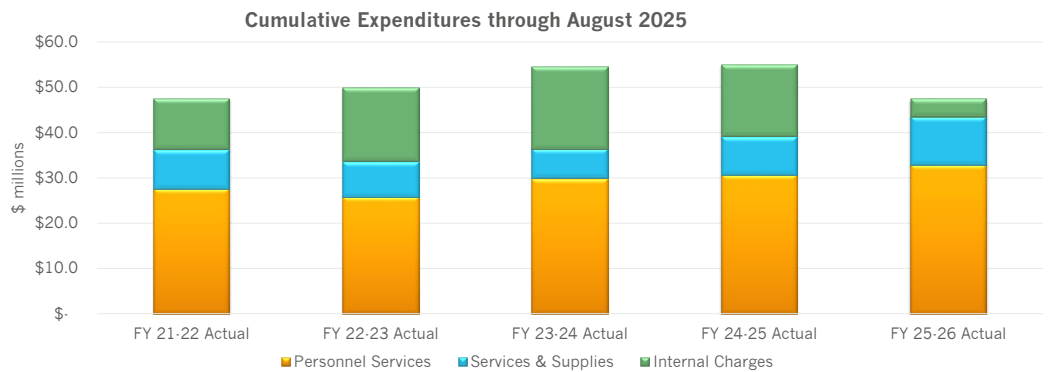
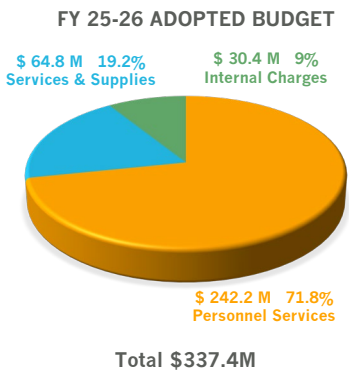
Favorable

YTD Budget Variance  
\$ 8,824,734 2.6%



General Fund Expenditure by Category

|                     | Cumulative Expenditures through August 2025 |                    |                    |                    |                    |                    |                         |
|---------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
|                     | FY 21-22<br>Actual                          | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Personnel Services  | \$ 27,579,130                               | \$ 25,762,007      | \$ 29,906,258      | \$ 30,634,071      | \$ 32,919,896      | \$ 242,152,837     | 13.6%                   |
| Services & Supplies | 8,687,417                                   | 7,852,058          | 6,437,126          | 8,473,652          | 10,485,381         | 64,820,428         | 16.2%                   |
| Internal Charges    | 11,238,590                                  | 16,360,781         | 18,219,162         | 15,863,568         | 3,999,440          | 30,403,444         | 13.2%                   |
| Total               | \$ 47,505,137                               | \$ 49,974,845      | \$ 54,562,546      | \$ 54,971,291      | \$ 47,404,718      | \$ 337,376,709     | 14.1%                   |



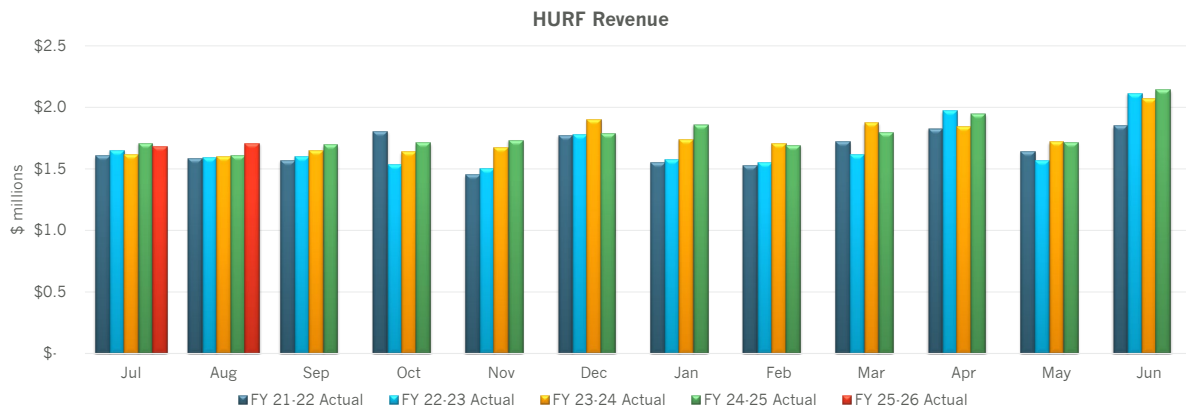


| FY 25-26 Total Budget<br>\$ 21,875,972 |                               |                               |                               |                               |                               |                                |                                             |
|----------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------------------|
|                                        | FY 21-22<br>Actual<br>Revenue | FY 22-23<br>Actual<br>Revenue | FY 23-24<br>Actual<br>Revenue | FY 24-25<br>Actual<br>Revenue | FY 25-26<br>Actual<br>Revenue | FY 25-26 YTD<br>% of<br>Budget | 4-Year Avg<br>Historical YTD %<br>of Budget |
| Jul                                    | \$ 1,604,609                  | \$ 1,646,462                  | \$ 1,612,530                  | \$ 1,704,461                  | \$ 1,681,000                  | 7.7%                           | 8.6%                                        |
| Aug                                    | \$ 1,583,261                  | \$ 1,587,407                  | \$ 1,594,873                  | \$ 1,608,624                  | \$ 1,704,908                  | 15.5%                          | 16.9%                                       |
| Sep                                    |                               |                               |                               |                               |                               |                                |                                             |
| Oct                                    |                               |                               |                               |                               |                               |                                |                                             |
| Nov                                    |                               |                               |                               |                               |                               |                                |                                             |
| Dec                                    |                               |                               |                               |                               |                               |                                |                                             |
| Jan                                    |                               |                               |                               |                               |                               |                                |                                             |
| Feb                                    |                               |                               |                               |                               |                               |                                |                                             |
| Mar                                    |                               |                               |                               |                               |                               |                                |                                             |
| Apr                                    |                               |                               |                               |                               |                               |                                |                                             |
| May                                    |                               |                               |                               |                               |                               |                                |                                             |
| Jun                                    |                               |                               |                               |                               |                               |                                |                                             |
| Total                                  | \$ 3,187,870                  | \$ 3,233,870                  | \$ 3,207,403                  | \$ 3,313,084                  | \$ 3,385,908                  | 15.5%                          | 16.9%                                       |

Favorable

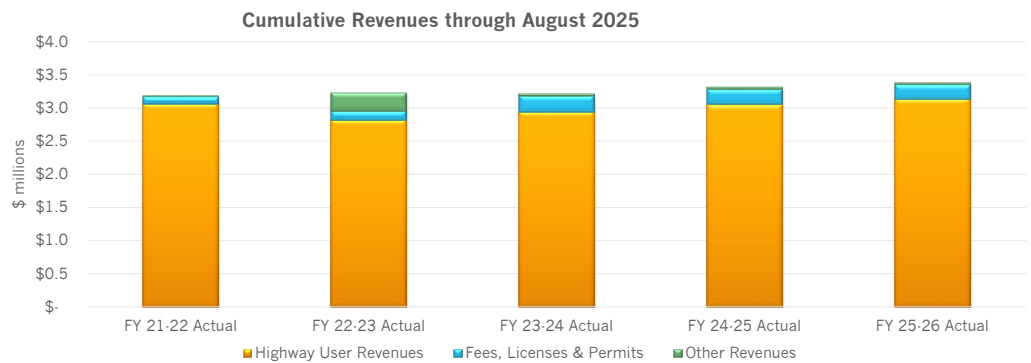
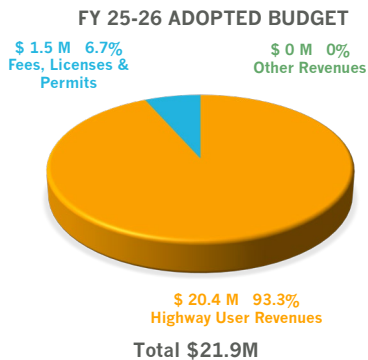
YTD Budget Variance  
\$ (260,087)

Trend Variance  
-1.4%



## HURF Revenue by Category

| Cumulative Revenues through August 2025 |                    |                    |                    |                    |                    |                    |                         |
|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
|                                         | FY 21-22<br>Actual | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Highway User Revenues                   | \$ 3,060,215       | \$ 2,819,412       | \$ 2,939,510       | \$ 3,052,775       | \$ 3,138,159       | \$ 20,412,783      | 15.4%                   |
| Fees, Licenses & Permits                | 111,128            | 132,920            | 238,460            | 228,898            | 218,664            | 1,463,189          | 14.9%                   |
| Other Revenues                          | 16,528             | 281,538            | 29,434             | 31,410             | 29,086             | .                  | 0.0%                    |
| Total                                   | \$ 3,187,870       | \$ 3,233,870       | \$ 3,207,403       | \$ 3,313,084       | \$ 3,385,908       | \$ 21,875,972      | 15.5%                   |

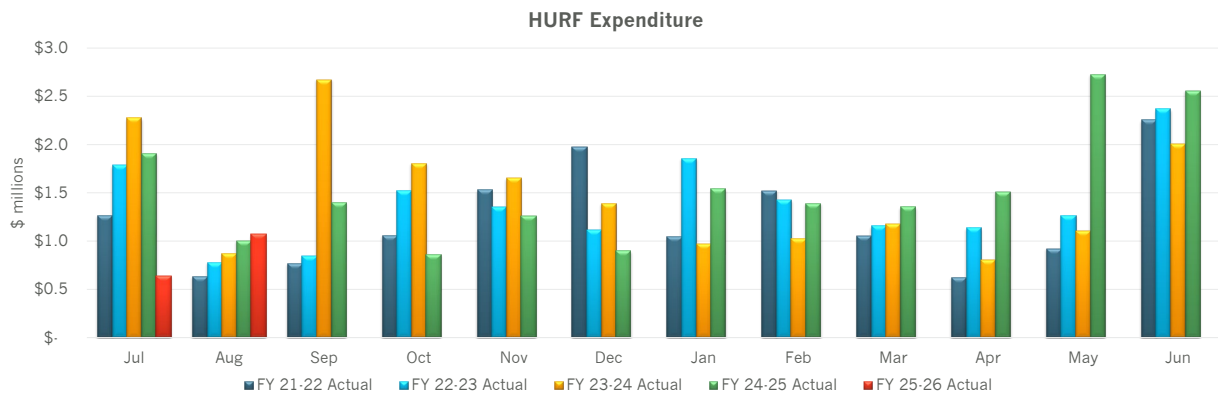




| FY 25-26 Total Budget<br>\$ 25,338,278 |                                   |                                   |                                   |                                   |                                   |                                |                                             |
|----------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------------------|
|                                        | FY 21-22<br>Actual<br>Expenditure | FY 22-23<br>Actual<br>Expenditure | FY 23-24<br>Actual<br>Expenditure | FY 24-25<br>Actual<br>Expenditure | FY 25-26<br>Actual<br>Expenditure | FY 25-26 YTD<br>% of<br>Budget | 4-Year Avg<br>Historical YTD %<br>of Budget |
| Jul                                    | \$ 1,264,586                      | \$ 1,786,836                      | \$ 2,274,848                      | \$ 1,909,417                      | \$ 644,809                        | 2.5%                           | 7.7%                                        |
| Aug                                    | \$ 629,808                        | \$ 774,413                        | \$ 873,570                        | \$ 1,003,261                      | \$ 1,070,084                      | 6.8%                           | 11.2%                                       |
| Sep                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Oct                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Nov                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Dec                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Jan                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Feb                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Mar                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Apr                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| May                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Jun                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Total                                  | \$ 1,894,394                      | \$ 2,561,249                      | \$ 3,148,418                      | \$ 2,912,678                      | \$ 1,714,892                      | 6.8%                           | 11.2%                                       |

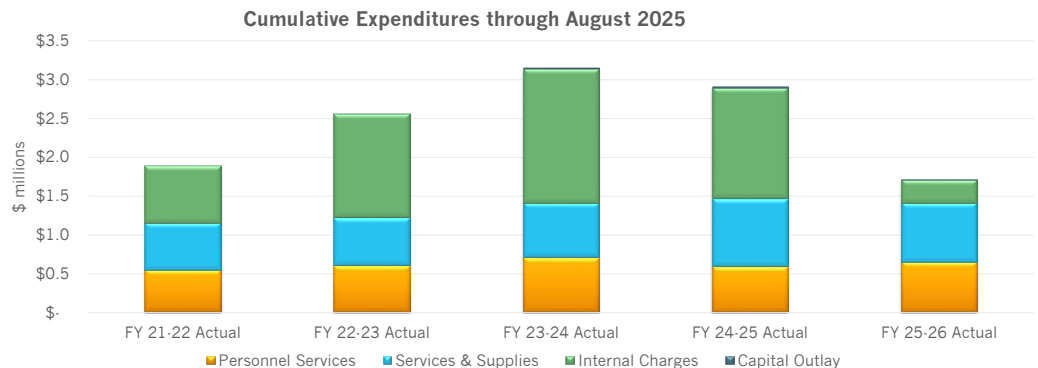
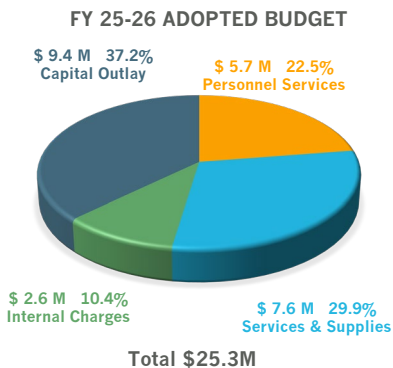
Favorable

YTD Budget Variance  
\$ 2,508,154 9.9%



HURF Expenditure by Category

| Cumulative Expenditures through August 2025 |                    |                    |                    |                    |                    |                    |                         |
|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
|                                             | FY 21-22<br>Actual | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Personnel Services                          | \$ 547,349         | \$ 606,382         | \$ 712,460         | \$ 596,457         | \$ 656,743         | \$ 5,712,805       | 11.5%                   |
| Services & Supplies                         | 606,521            | 621,764            | 700,508            | 875,447            | 753,586            | 7,563,552          | 10.0%                   |
| Internal Charges                            | 740,524            | 1,332,403          | 1,725,815          | 1,423,215          | 298,037            | 2,638,846          | 11.3%                   |
| Capital Outlay                              | -                  | 700                | 9,636              | 17,558             | 6,527              | 9,423,075          | 0.1%                    |
| Total                                       | \$ 1,894,394       | \$ 2,561,249       | \$ 3,148,418       | \$ 2,912,678       | \$ 1,714,892       | \$ 25,338,278      | 6.8%                    |

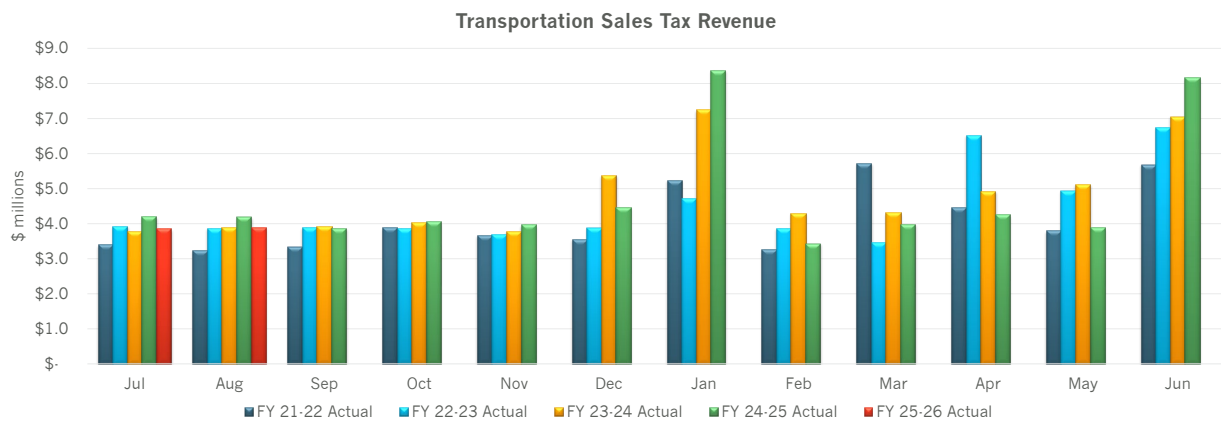




| FY 25-26 Total Budget<br>\$ 51,088,946 |                               |                               |                               |                               |                               |                                |                                             |
|----------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------------------|
|                                        | FY 21-22<br>Actual<br>Revenue | FY 22-23<br>Actual<br>Revenue | FY 23-24<br>Actual<br>Revenue | FY 24-25<br>Actual<br>Revenue | FY 25-26<br>Actual<br>Revenue | FY 25-26 YTD<br>% of<br>Budget | 4-Year Avg<br>Historical YTD %<br>of Budget |
| Jul                                    | \$ 3,390,869                  | \$ 3,914,349                  | \$ 3,769,234                  | \$ 4,188,255                  | \$ 3,848,557                  | 7.5%                           | 9.1%                                        |
| Aug                                    | \$ 3,238,296                  | \$ 3,867,952                  | \$ 3,886,096                  | \$ 4,183,261                  | \$ 3,882,745                  | 15.1%                          | 18.2%                                       |
| Sep                                    |                               |                               |                               |                               |                               |                                |                                             |
| Oct                                    |                               |                               |                               |                               |                               |                                |                                             |
| Nov                                    |                               |                               |                               |                               |                               |                                |                                             |
| Dec                                    |                               |                               |                               |                               |                               |                                |                                             |
| Jan                                    |                               |                               |                               |                               |                               |                                |                                             |
| Feb                                    |                               |                               |                               |                               |                               |                                |                                             |
| Mar                                    |                               |                               |                               |                               |                               |                                |                                             |
| Apr                                    |                               |                               |                               |                               |                               |                                |                                             |
| May                                    |                               |                               |                               |                               |                               |                                |                                             |
| Jun                                    |                               |                               |                               |                               |                               |                                |                                             |
| Total                                  | \$ 6,629,165                  | \$ 7,782,301                  | \$ 7,655,330                  | \$ 8,371,516                  | \$ 7,731,302                  | 15.1%                          | 18.2%                                       |

Monitor

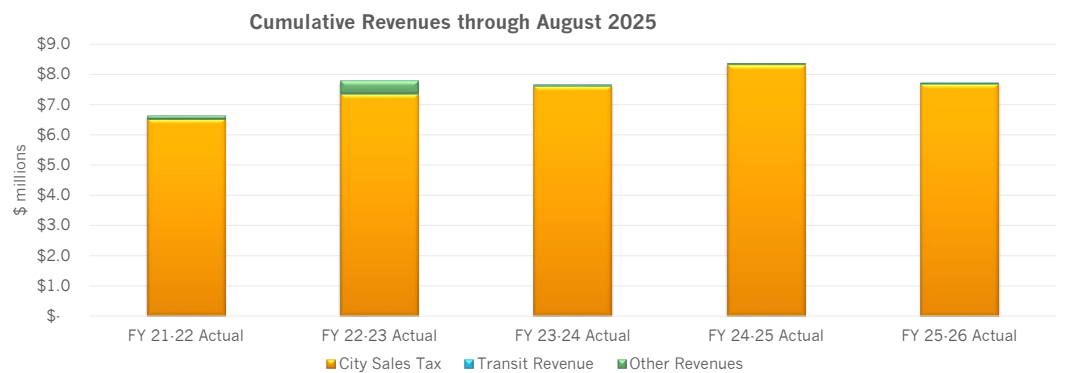
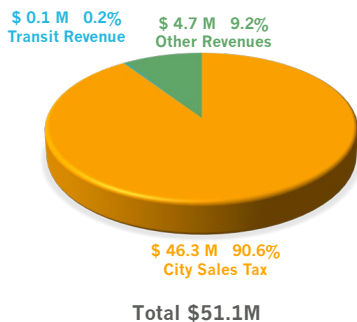
YTD Budget Variance    Trend Variance  
\$ (783,522)                    -3.0%



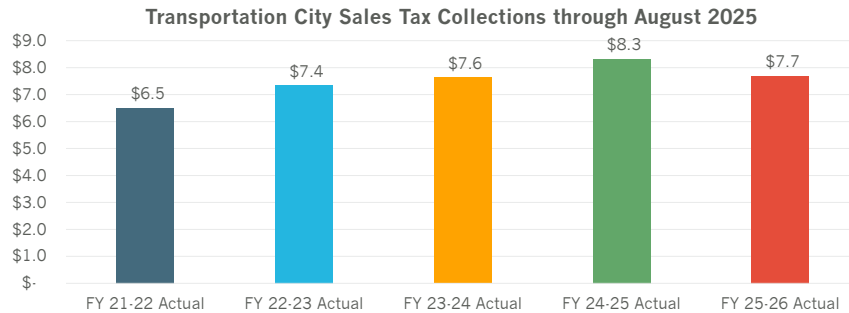
## Transportation Sales Tax Revenue by Category

| Cumulative Revenues through August 2025 |                    |                    |                    |                    |                    |                    |                         |
|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
|                                         | FY 21-22<br>Actual | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| City Sales Tax                          | \$ 6,515,219       | \$ 7,350,485       | \$ 7,629,439       | \$ 8,329,469       | \$ 7,695,165       | \$ 46,274,522      | 16.6%                   |
| Transit Revenue                         | 14,427             | 15,291             | 16,380             | 19,065             | 19,946             | 118,761            | 16.8%                   |
| Other Revenues                          | 99,520             | 416,525            | 9,511              | 22,981             | 16,192             | 4,695,663          | 0.3%                    |
| Total                                   | \$ 6,629,165       | \$ 7,782,301       | \$ 7,655,330       | \$ 8,371,516       | \$ 7,731,302       | \$ 51,088,946      | 15.1%                   |

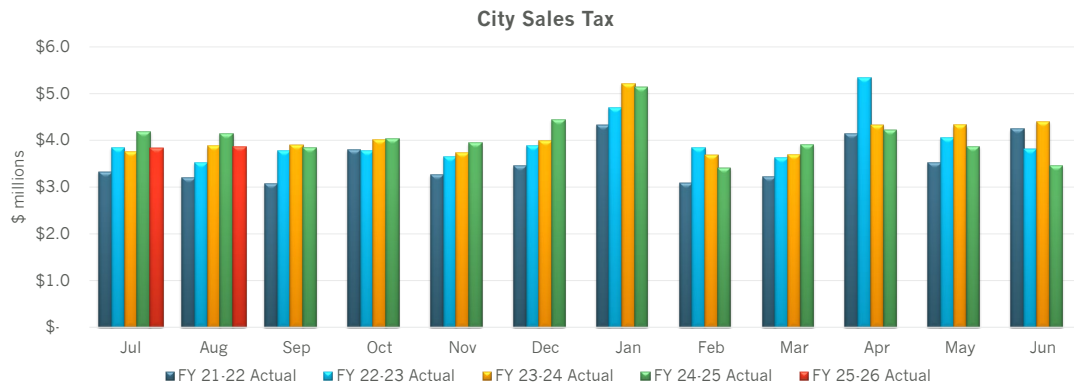
## FY 25-26 ADOPTED BUDGET



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



The graph below compares monthly Transportation sales tax collections.



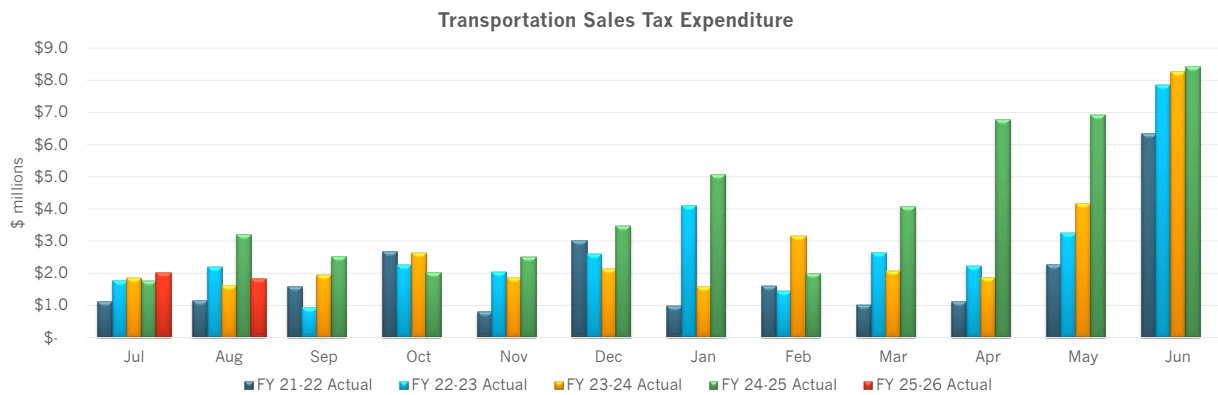
Transportation Sales Tax City Sales Tax Collections by Category

|                                    |    | Current Month - August 2025       |                 |                 |                 |                 |          |
|------------------------------------|----|-----------------------------------|-----------------|-----------------|-----------------|-----------------|----------|
|                                    |    | FY 21-22 Actual                   | FY 22-23 Actual | FY 23-24 Actual | FY 24-25 Actual | FY 25-26 Actual | % Change |
| Tax Revenue by Business Activities |    |                                   |                 |                 |                 |                 |          |
| Amusement                          | \$ | 67,131                            | \$ 66,395       | \$ 78,525       | \$ 124,923      | \$ 177,185      | 41.8%    |
| Construction                       | \$ | 273,399                           | \$ 350,190      | \$ 682,829      | \$ 549,102      | \$ 477,389      | -13.1%   |
| Hotels                             | \$ | 28,855                            | \$ 25,363       | \$ 28,955       | \$ 42,726       | \$ 32,871       | -23.1%   |
| Rentals                            | \$ | 372,525                           | \$ 435,503      | \$ 504,258      | \$ 749,968      | \$ 380,829      | -49.2%   |
| Restaurant/Bar                     | \$ | 281,267                           | \$ 294,039      | \$ 312,530      | \$ 312,060      | \$ 340,032      | 9.0%     |
| Retail over 5K                     | \$ | 278,100                           | \$ 298,082      | \$ 260,198      | \$ 270,590      | \$ 234,863      | -13.2%   |
| Retail Sales                       | \$ | 1,606,595                         | \$ 1,739,634    | \$ 1,775,210    | \$ 1,718,020    | \$ 1,845,925    | 7.4%     |
| Utilities                          | \$ | 200,346                           | \$ 209,394      | \$ 210,413      | \$ 255,281      | \$ 247,282      | -3.1%    |
| Penalty & Interest                 | \$ | -                                 | \$ -            | \$ -            | \$ -            | \$ -            | 0.0%     |
| Other                              | \$ | 89,769                            | \$ 97,899       | \$ 19,133       | \$ 128,298      | \$ 120,395      | -6.2%    |
| Total                              | \$ | 3,197,986                         | \$ 3,516,499    | \$ 3,872,051    | \$ 4,150,968    | \$ 3,856,772    | -7.1%    |
|                                    |    | Fiscal Year to Date - August 2025 |                 |                 |                 |                 |          |
|                                    |    | FY 21-22 Actual                   | FY 22-23 Actual | FY 23-24 Actual | FY 24-25 Actual | FY 25-26 Actual | % Change |
| Tax Revenue by Business Activities |    |                                   |                 |                 |                 |                 |          |
| Amusement                          | \$ | 337,329                           | \$ 266,681      | \$ 264,501      | \$ 356,696      | \$ 266,961      | -25.2%   |
| Construction                       | \$ | 538,944                           | \$ 758,290      | \$ 1,175,152    | \$ 1,097,159    | \$ 971,144      | -11.5%   |
| Hotels                             | \$ | 51,008                            | \$ 55,792       | \$ 61,383       | \$ 74,975       | \$ 67,037       | -10.6%   |
| Rentals                            | \$ | 762,960                           | \$ 886,602      | \$ 986,598      | \$ 1,331,819    | \$ 775,557      | -41.8%   |
| Restaurant/Bar                     | \$ | 559,268                           | \$ 582,135      | \$ 650,295      | \$ 682,278      | \$ 683,487      | 0.2%     |
| Retail over 5K                     | \$ | 494,087                           | \$ 533,266      | \$ 551,303      | \$ 588,312      | \$ 530,088      | -9.9%    |
| Retail Sales                       | \$ | 3,223,535                         | \$ 3,668,719    | \$ 3,560,229    | \$ 3,522,335    | \$ 3,704,143    | 5.2%     |
| Utilities                          | \$ | 370,089                           | \$ 377,537      | \$ 365,535      | \$ 441,584      | \$ 449,587      | 1.8%     |
| Penalty & Interest                 | \$ | -                                 | \$ -            | \$ -            | \$ -            | \$ -            | 0.0%     |
| Other                              | \$ | 177,998                           | \$ 221,462      | \$ 14,444       | \$ 234,311      | \$ 247,161      | 5.5%     |
| Total                              | \$ | 6,515,219                         | \$ 7,350,485    | \$ 7,629,439    | \$ 8,329,469    | \$ 7,695,165    | -7.6%    |

|       | FY 25-26 Total Budget<br>\$ 83,826,801 |                                   |                                   |                                   |                                   |                                |                                             |
|-------|----------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------------------|
|       | FY 21-22<br>Actual<br>Expenditure      | FY 22-23<br>Actual<br>Expenditure | FY 23-24<br>Actual<br>Expenditure | FY 24-25<br>Actual<br>Expenditure | FY 25-26<br>Actual<br>Expenditure | FY 25-26 YTD<br>% of<br>Budget | 4-Year Avg<br>Historical YTD %<br>of Budget |
| Jul   | \$ 1,109,795                           | \$ 1,748,564                      | \$ 1,853,272                      | \$ 1,779,748                      | \$ 2,001,658                      | 2.4%                           | 3.1%                                        |
| Aug   | \$ 1,148,601                           | \$ 2,211,235                      | \$ 1,610,524                      | \$ 3,199,508                      | \$ 1,825,784                      | 4.6%                           | 6.7%                                        |
| Sep   |                                        |                                   |                                   |                                   |                                   |                                |                                             |
| Oct   |                                        |                                   |                                   |                                   |                                   |                                |                                             |
| Nov   |                                        |                                   |                                   |                                   |                                   |                                |                                             |
| Dec   |                                        |                                   |                                   |                                   |                                   |                                |                                             |
| Jan   |                                        |                                   |                                   |                                   |                                   |                                |                                             |
| Feb   |                                        |                                   |                                   |                                   |                                   |                                |                                             |
| Mar   |                                        |                                   |                                   |                                   |                                   |                                |                                             |
| Apr   |                                        |                                   |                                   |                                   |                                   |                                |                                             |
| May   |                                        |                                   |                                   |                                   |                                   |                                |                                             |
| Jun   |                                        |                                   |                                   |                                   |                                   |                                |                                             |
| Total | \$ 2,258,395                           | \$ 3,959,799                      | \$ 3,463,796                      | \$ 4,979,256                      | \$ 3,827,442                      | 4.6%                           | 6.7%                                        |

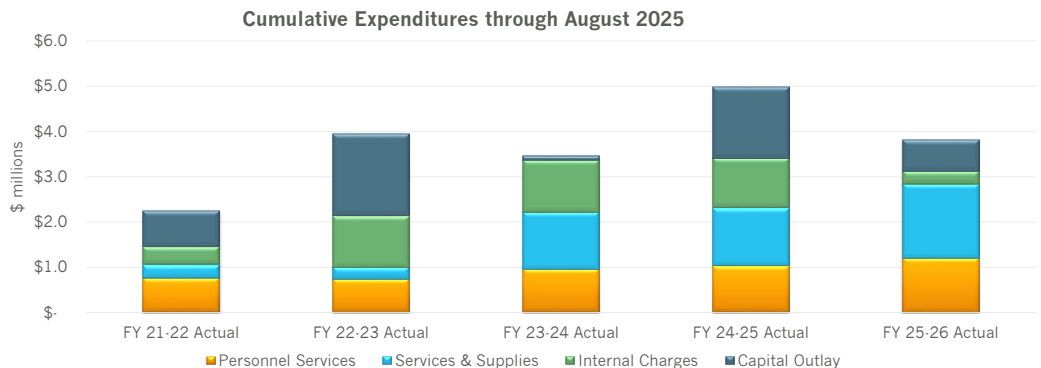
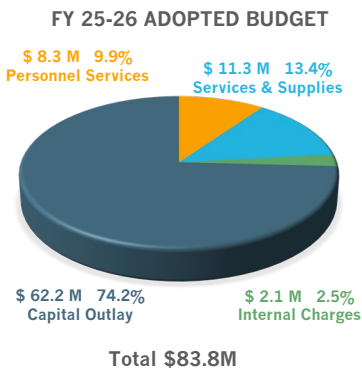
Favorable

YTD Budget Variance  
\$ 10,143,692 12.1%



Transportation Sales Tax Expenditure by Category

|                     | Cumulative Expenditures through August 2025 |                    |                    |                    |                    |                    |                         |
|---------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
|                     | FY 21-22<br>Actual                          | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Personnel Services  | \$ 766,758                                  | \$ 746,966         | \$ 966,398         | \$ 1,040,937       | \$ 1,200,209       | \$ 8,319,617       | 14.4%                   |
| Services & Supplies | 295,048                                     | 268,572            | 1,259,299          | 1,282,591          | 1,644,142          | 11,257,129         | 14.6%                   |
| Internal Charges    | 402,039                                     | 1,130,748          | 1,141,032          | 1,090,067          | 288,348            | 2,081,320          | 13.9%                   |
| Capital Outlay      | 794,550                                     | 1,813,512          | 97,068             | 1,565,661          | 694,742            | 62,168,736         | 1.1%                    |
| Total               | \$ 2,258,395                                | \$ 3,959,799       | \$ 3,463,796       | \$ 4,979,256       | \$ 3,827,442       | \$ 83,826,801      | 4.6%                    |

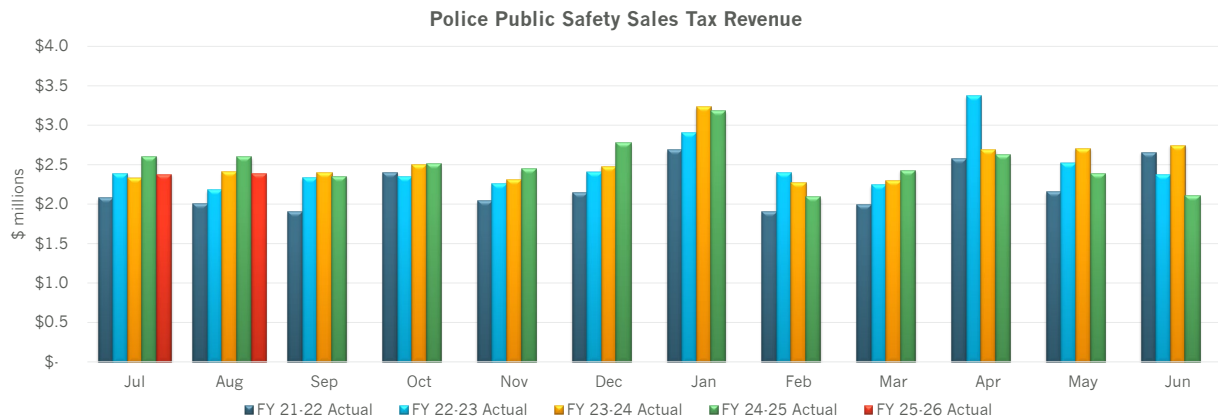




|       | FY 25-26 Total Budget<br>\$ 28,125,844 |                               |                               |                               |                               |                                |                                             |
|-------|----------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------------------|
|       | FY 21-22<br>Actual<br>Revenue          | FY 21-23<br>Actual<br>Revenue | FY 23-24<br>Actual<br>Revenue | FY 24-25<br>Actual<br>Revenue | FY 25-26<br>Actual<br>Revenue | FY 25-26 YTD<br>% of<br>Budget | 4-Year Avg<br>Historical YTD %<br>of Budget |
| Jul   | \$ 2,076,989                           | \$ 2,384,070                  | \$ 2,331,071                  | \$ 2,605,681                  | \$ 2,370,635                  | 8.4%                           | 9.4%                                        |
| Aug   | \$ 2,003,510                           | \$ 2,177,050                  | \$ 2,409,101                  | \$ 2,594,533                  | \$ 2,386,036                  | 16.9%                          | 18.6%                                       |
| Sep   |                                        |                               |                               |                               |                               |                                |                                             |
| Oct   |                                        |                               |                               |                               |                               |                                |                                             |
| Nov   |                                        |                               |                               |                               |                               |                                |                                             |
| Dec   |                                        |                               |                               |                               |                               |                                |                                             |
| Jan   |                                        |                               |                               |                               |                               |                                |                                             |
| Feb   |                                        |                               |                               |                               |                               |                                |                                             |
| Mar   |                                        |                               |                               |                               |                               |                                |                                             |
| Apr   |                                        |                               |                               |                               |                               |                                |                                             |
| May   |                                        |                               |                               |                               |                               |                                |                                             |
| Jun   |                                        |                               |                               |                               |                               |                                |                                             |
| Total | \$ 4,080,499                           | \$ 4,561,120                  | \$ 4,740,172                  | \$ 5,200,214                  | \$ 4,756,671                  | 16.9%                          | 18.6%                                       |

Favorable

YTD Budget Variance  
\$ 69,031  
Trend Variance  
-1.7%

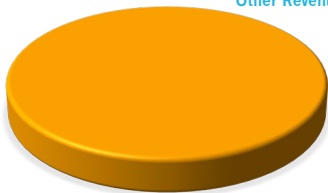


Police Public Safety Sales Tax Revenue by Category

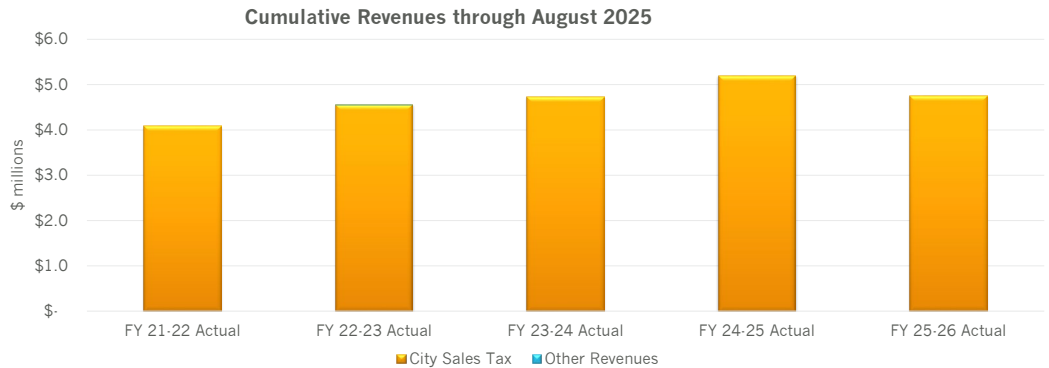
|                | Cumulative Revenues through August 2025 |                    |                    |                    |                    |                    |                         |
|----------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
|                | FY 21-22<br>Actual                      | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| City Sales Tax | \$ 4,080,499                            | \$ 4,554,020       | \$ 4,740,172       | \$ 5,200,214       | \$ 4,756,671       | \$ 28,125,844      | 16.9%                   |
| Other Revenues | -                                       | 7,100              | -                  | -                  | -                  | -                  | -                       |
| Total          | \$ 4,080,499                            | \$ 4,561,120       | \$ 4,740,172       | \$ 5,200,214       | \$ 4,756,671       | \$ 28,125,844      | 16.9%                   |

FY 25-26 ADOPTED BUDGET

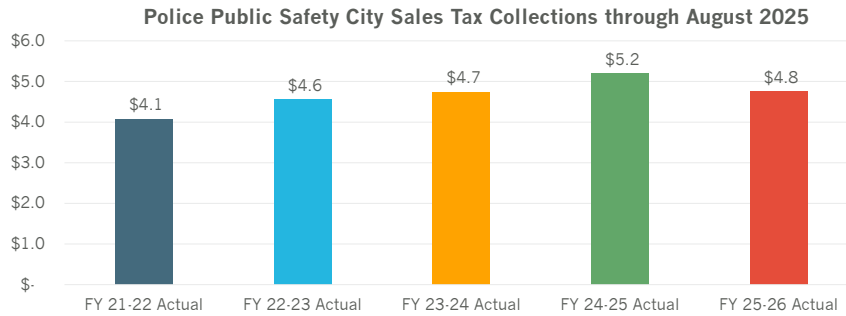
\$ 28.1 M 100%  
City Sales Tax  
\$ 0 M 0%  
Other Revenues



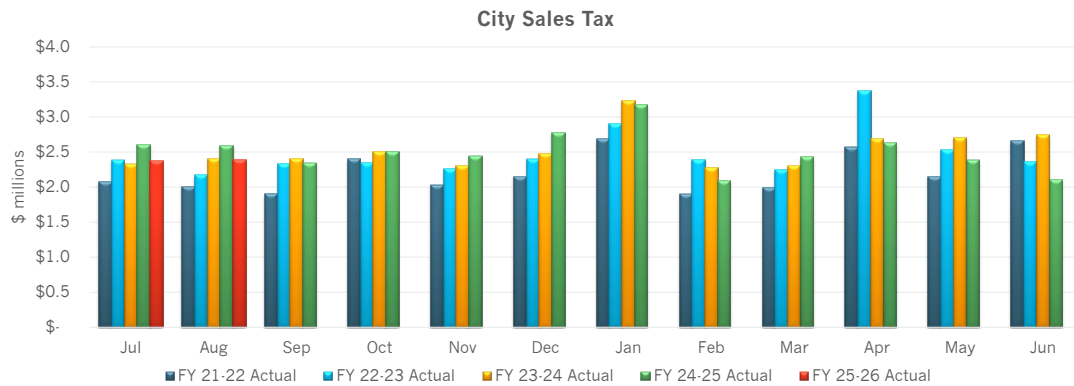
Total \$28.1M



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



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



Police Public Safety Sales Tax City Sales Tax Collections by Category

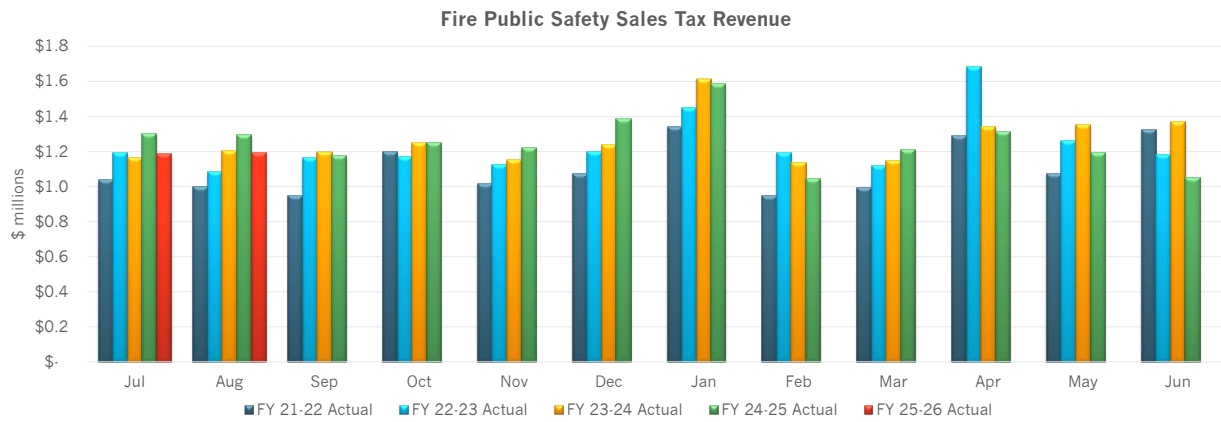
|                                    |    | Current Month - August 2025 |                    |                    |                    |                    |          |
|------------------------------------|----|-----------------------------|--------------------|--------------------|--------------------|--------------------|----------|
|                                    |    | FY 21-22<br>Actual          | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | % Change |
| Tax Revenue by Business Activities |    |                             |                    |                    |                    |                    |          |
| Amusement                          | \$ | 44,763                      | \$ 44,272          | \$ 52,361          | \$ 83,299          | \$ 118,147         | 41.8%    |
| Construction                       | \$ | 182,303                     | \$ 233,507         | \$ 455,311         | \$ 366,141         | \$ 318,323         | -13.1%   |
| Hotels                             | \$ | 19,241                      | \$ 16,912          | \$ 19,307          | \$ 28,490          | \$ 21,918          | -23.1%   |
| Rentals                            | \$ | 248,399                     | \$ 290,394         | \$ 336,239         | \$ 500,079         | \$ 253,937         | -49.2%   |
| Restaurant/Bar                     | \$ | 187,549                     | \$ 196,065         | \$ 208,395         | \$ 208,081         | \$ 226,733         | 9.0%     |
| Retail over 5K                     | \$ | 185,437                     | \$ 198,761         | \$ 173,500         | \$ 180,430         | \$ 156,607         | -13.2%   |
| Retail Sales                       | \$ | 942,370                     | \$ 985,136         | \$ 1,010,927       | \$ 972,243         | \$ 1,045,203       | 7.5%     |
| Utilities                          | \$ | 133,591                     | \$ 139,624         | \$ 140,303         | \$ 170,222         | \$ 164,888         | -3.1%    |
| Penalty & Interest                 | \$ | -                           | \$ -               | \$ -               | \$ -               | \$ -               | 0.0%     |
| Other                              | \$ | 59,858                      | \$ 65,279          | \$ 12,758          | \$ 85,549          | \$ 80,279          | -6.2%    |
| Total                              | \$ | 2,003,510                   | \$ 2,169,950       | \$ 2,409,101       | \$ 2,594,533       | \$ 2,386,036       | -8.0%    |
| Fiscal Year to Date - August 2025  |    |                             |                    |                    |                    |                    |          |
|                                    |    | FY 21-22<br>Actual          | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | % Change |
| Tax Revenue by Business Activities |    |                             |                    |                    |                    |                    |          |
| Amusement                          | \$ | 224,931                     | \$ 177,823         | \$ 176,369         | \$ 237,845         | \$ 178,010         | -25.2%   |
| Construction                       | \$ | 359,368                     | \$ 505,628         | \$ 783,591         | \$ 731,586         | \$ 647,559         | -11.5%   |
| Hotels                             | \$ | 34,012                      | \$ 37,202          | \$ 40,930          | \$ 49,994          | \$ 44,701          | -10.6%   |
| Rentals                            | \$ | 508,742                     | \$ 591,186         | \$ 657,864         | \$ 888,057         | \$ 517,141         | -41.8%   |
| Restaurant/Bar                     | \$ | 372,920                     | \$ 388,167         | \$ 433,616         | \$ 454,943         | \$ 455,749         | 0.2%     |
| Retail over 5K                     | \$ | 329,457                     | \$ 355,582         | \$ 367,609         | \$ 392,287         | \$ 353,463         | -9.9%    |
| Retail Sales                       | \$ | 1,885,605                   | \$ 2,099,019       | \$ 2,026,823       | \$ 1,994,816       | \$ 2,095,458       | 5.0%     |
| Utilities                          | \$ | 246,775                     | \$ 251,742         | \$ 243,739         | \$ 294,448         | \$ 299,785         | 1.8%     |
| Penalty & Interest                 | \$ | -                           | \$ -               | \$ -               | \$ -               | \$ -               | 0.0%     |
| Other                              | \$ | 118,689                     | \$ 147,671         | \$ 9,631           | \$ 156,239         | \$ 164,807         | 5.5%     |
| Total                              | \$ | 4,080,499                   | \$ 4,554,020       | \$ 4,740,172       | \$ 5,200,214       | \$ 4,756,671       | -8.5%    |



|       | FY 25-26 Total Budget<br>\$ 14,054,216 |                               |                               |                               |                               |                                |                                             |
|-------|----------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------------------|
|       | FY 21-22<br>Actual<br>Revenue          | FY 21-23<br>Actual<br>Revenue | FY 23-24<br>Actual<br>Revenue | FY 24-25<br>Actual<br>Revenue | FY 25-26<br>Actual<br>Revenue | FY 25-26 YTD<br>% of<br>Budget | 4-Year Avg<br>Historical YTD %<br>of Budget |
| Jul   | \$ 1,037,856                           | \$ 1,191,301                  | \$ 1,164,817                  | \$ 1,302,039                  | \$ 1,184,585                  | 8.4%                           | 9.4%                                        |
| Aug   | \$ 1,001,140                           | \$ 1,084,304                  | \$ 1,203,808                  | \$ 1,296,469                  | \$ 1,192,282                  | 16.9%                          | 18.6%                                       |
| Sep   |                                        |                               |                               |                               |                               |                                |                                             |
| Oct   |                                        |                               |                               |                               |                               |                                |                                             |
| Nov   |                                        |                               |                               |                               |                               |                                |                                             |
| Dec   |                                        |                               |                               |                               |                               |                                |                                             |
| Jan   |                                        |                               |                               |                               |                               |                                |                                             |
| Feb   |                                        |                               |                               |                               |                               |                                |                                             |
| Mar   |                                        |                               |                               |                               |                               |                                |                                             |
| Apr   |                                        |                               |                               |                               |                               |                                |                                             |
| May   |                                        |                               |                               |                               |                               |                                |                                             |
| Jun   |                                        |                               |                               |                               |                               |                                |                                             |
| Total | \$ 2,038,996                           | \$ 2,275,605                  | \$ 2,368,625                  | \$ 2,598,507                  | \$ 2,376,867                  | 16.9%                          | 18.6%                                       |

Favorable

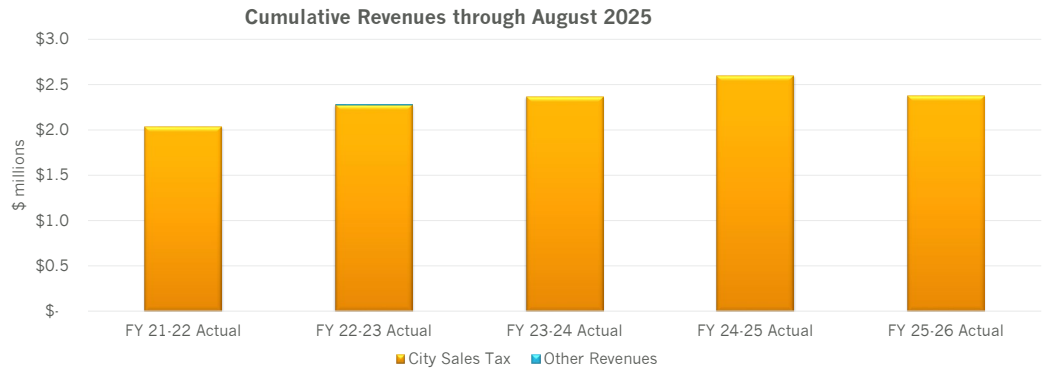
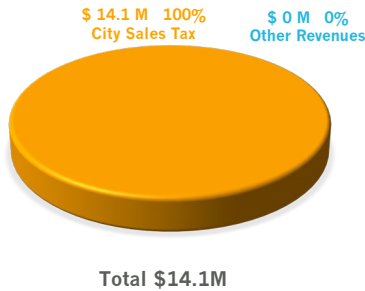
YTD Budget Variance  
\$ 34,498  
Trend Variance  
-1.7%



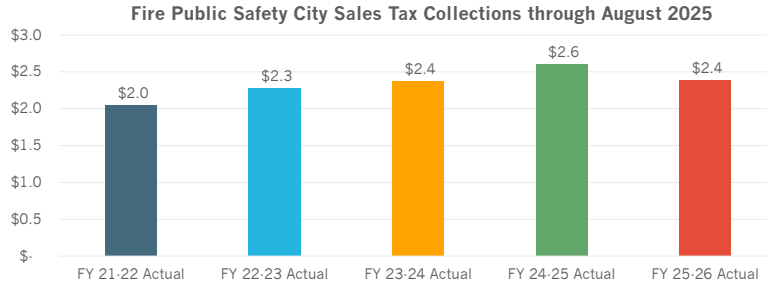
Fire Public Safety Sales Tax Revenue by Category

|                | Cumulative Revenues through August 2025 |                    |                    |                    |                    |                    |                         |
|----------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
|                | FY 21-22<br>Actual                      | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| City Sales Tax | \$ 2,038,996                            | \$ 2,275,605       | \$ 2,368,625       | \$ 2,598,507       | \$ 2,376,867       | \$ 14,054,216      | 16.9%                   |
| Other Revenues | -                                       | -                  | -                  | -                  | -                  | -                  | 0.0%                    |
| Total          | \$ 2,038,996                            | \$ 2,275,605       | \$ 2,368,625       | \$ 2,598,507       | \$ 2,376,867       | \$ 14,054,216      | 16.9%                   |

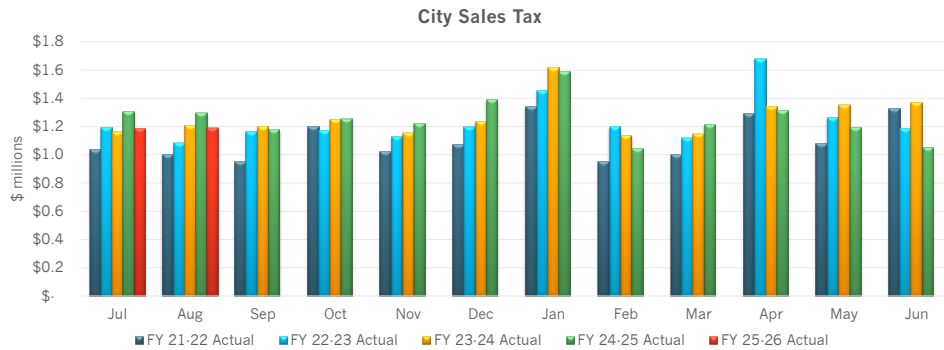
FY 25-26 ADOPTED BUDGET



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



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



**Fire Public Safety Sales Tax City Sales Tax Collections by Category**

| Current Month - August 2025        |                 |                 |                 |                 |                 |          |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
|                                    | FY 21-22 Actual | FY 22-23 Actual | FY 23-24 Actual | FY 24-25 Actual | FY 25-26 Actual | % Change |
| Tax Revenue by Business Activities |                 |                 |                 |                 |                 |          |
| Amusement                          | \$ 22,368       | \$ 22,123       | \$ 26,165       | \$ 41,624       | \$ 59,038       | 41.8%    |
| Construction                       | \$ 91,097       | \$ 116,683      | \$ 227,519      | \$ 182,961      | \$ 159,066      | -13.1%   |
| Hotels                             | \$ 9,615        | \$ 8,451        | \$ 9,648        | \$ 14,236       | \$ 10,953       | -23.1%   |
| Rentals                            | \$ 124,125      | \$ 145,110      | \$ 168,019      | \$ 249,889      | \$ 126,892      | -49.2%   |
| Restaurant/Bar                     | \$ 93,718       | \$ 97,974       | \$ 104,135      | \$ 103,978      | \$ 113,299      | 9.0%     |
| Retail over 5K                     | \$ 92,663       | \$ 99,321       | \$ 86,698       | \$ 90,161       | \$ 78,257       | -13.2%   |
| Retail Sales                       | \$ 470,888      | \$ 492,253      | \$ 505,141      | \$ 485,810      | \$ 522,267      | 7.5%     |
| Utilities                          | \$ 66,755       | \$ 69,770       | \$ 70,110       | \$ 85,060       | \$ 82,394       | -3.1%    |
| Penalty & Interest                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | 0.0%     |
| Other                              | \$ 29,911       | \$ 32,620       | \$ 6,375        | \$ 42,749       | \$ 40,116       | -6.2%    |
| Total                              | \$ 1,001,140    | \$ 1,084,304    | \$ 1,203,808    | \$ 1,296,469    | \$ 1,192,282    | -8.0%    |

| Fiscal Year to Date - August 2025  |                 |                 |                 |                 |                 |          |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
|                                    | FY 21-22 Actual | FY 22-23 Actual | FY 23-24 Actual | FY 24-25 Actual | FY 25-26 Actual | % Change |
| Tax Revenue by Business Activities |                 |                 |                 |                 |                 |          |
| Amusement                          | \$ 112,398      | \$ 88,858       | \$ 88,132       | \$ 118,851      | \$ 88,951       | -25.2%   |
| Construction                       | \$ 179,576      | \$ 252,662      | \$ 391,560      | \$ 365,574      | \$ 323,585      | -11.5%   |
| Hotels                             | \$ 16,996       | \$ 18,590       | \$ 20,453       | \$ 24,982       | \$ 22,337       | -10.6%   |
| Rentals                            | \$ 254,218      | \$ 295,416      | \$ 328,734      | \$ 443,762      | \$ 258,416      | -41.8%   |
| Restaurant/Bar                     | \$ 186,348      | \$ 193,967      | \$ 216,678      | \$ 227,335      | \$ 227,738      | 0.2%     |
| Retail over 5K                     | \$ 164,630      | \$ 177,684      | \$ 183,694      | \$ 196,026      | \$ 176,625      | -9.9%    |
| Retail Sales                       | \$ 942,207      | \$ 1,048,841    | \$ 1,012,764    | \$ 996,770      | \$ 1,047,058    | 5.0%     |
| Utilities                          | \$ 123,314      | \$ 125,795      | \$ 121,796      | \$ 147,136      | \$ 149,802      | 1.8%     |
| Penalty & Interest                 | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | 0.0%     |
| Other                              | \$ 59,309       | \$ 73,791       | \$ 4,813        | \$ 78,073       | \$ 82,354       | 5.5%     |
| Total                              | \$ 2,038,996    | \$ 2,275,605    | \$ 2,368,625    | \$ 2,598,507    | \$ 2,376,867    | -8.5%    |

[table of contents](#)



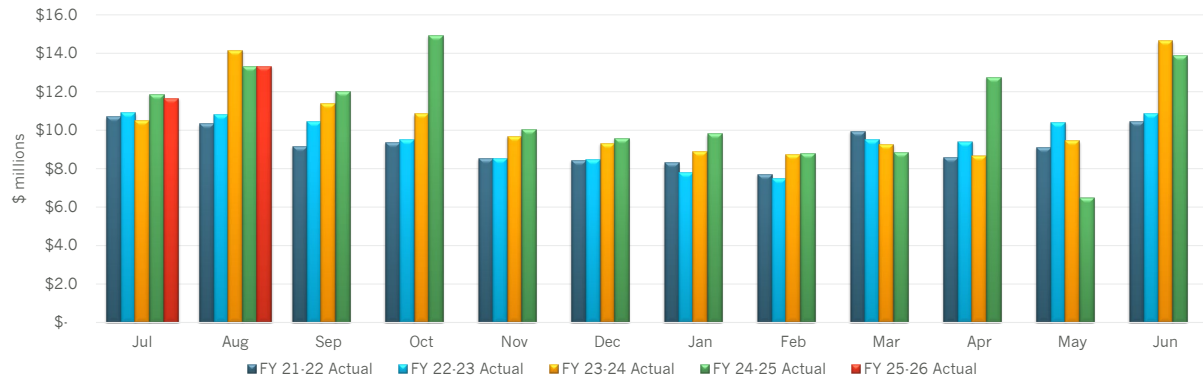
|       |    | FY 25-26 Total Budget<br>\$ 130,341,606 |                               |                               |                               |                               |                                |                                             |
|-------|----|-----------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------------------|
|       |    | FY 21-22<br>Actual<br>Revenue           | FY 22-23<br>Actual<br>Revenue | FY 23-24<br>Actual<br>Revenue | FY 24-25<br>Actual<br>Revenue | FY 25-26<br>Actual<br>Revenue | FY 25-26 YTD<br>% of<br>Budget | 4-Year Avg<br>Historical YTD %<br>of Budget |
| Jul   | \$ | 10,695,878                              | \$ 10,891,898                 | \$ 10,498,200                 | \$ 11,859,027                 | \$ 11,643,990                 | 8.9%                           | 9.3%                                        |
| Aug   | \$ | 10,311,814                              | \$ 10,803,945                 | \$ 14,139,176                 | \$ 13,296,575                 | \$ 13,306,133                 | 19.1%                          | 19.5%                                       |
| Sep   |    |                                         |                               |                               |                               |                               |                                |                                             |
| Oct   |    |                                         |                               |                               |                               |                               |                                |                                             |
| Nov   |    |                                         |                               |                               |                               |                               |                                |                                             |
| Dec   |    |                                         |                               |                               |                               |                               |                                |                                             |
| Jan   |    |                                         |                               |                               |                               |                               |                                |                                             |
| Feb   |    |                                         |                               |                               |                               |                               |                                |                                             |
| Mar   |    |                                         |                               |                               |                               |                               |                                |                                             |
| Apr   |    |                                         |                               |                               |                               |                               |                                |                                             |
| May   |    |                                         |                               |                               |                               |                               |                                |                                             |
| Jun   |    |                                         |                               |                               |                               |                               |                                |                                             |
| Total | \$ | 21,007,692                              | \$ 21,695,843                 | \$ 24,637,376                 | \$ 25,155,602                 | \$ 24,950,123                 | 19.1%                          | 19.5%                                       |

Favorable

YTD Budget Variance  
\$ 3,226,522

Trend Variance  
-0.4%

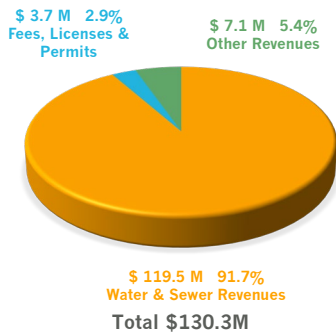
Water Services Revenue



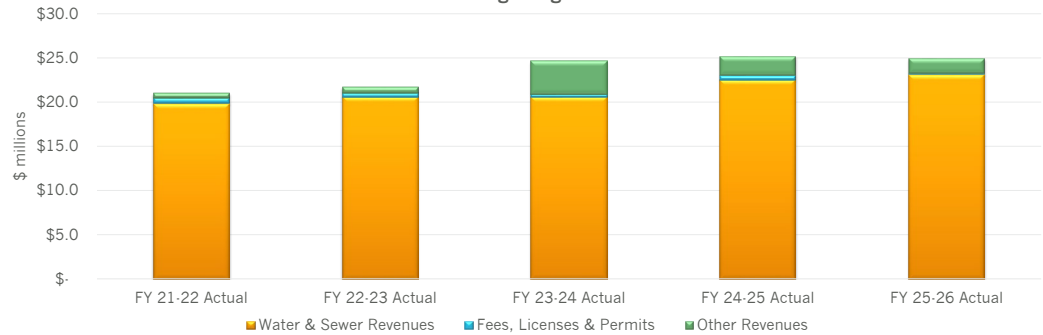
## Water Services Revenue by Category

|                          | Cumulative Revenues through August 2025 |                    |                    |                    |                    |                    |                         |
|--------------------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
|                          | FY 21-22<br>Actual                      | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Water & Sewer Revenues   | \$ 19,868,804                           | \$ 20,599,959      | \$ 20,576,353      | \$ 22,534,657      | \$ 23,145,998      | \$ 119,539,326     | 19.4%                   |
| Fees, Licenses & Permits | 613,482                                 | 416,560            | 378,560            | 480,706            | 94,338             | 3,747,564          | 2.5%                    |
| Other Revenues           | 525,406                                 | 679,323            | 3,682,463          | 2,140,239          | 1,709,787          | 7,054,715          | 24.2%                   |
| Total                    | \$ 21,007,692                           | \$ 21,695,843      | \$ 24,637,376      | \$ 25,155,602      | \$ 24,950,123      | \$ 130,341,606     | 19.1%                   |

FY 25-26 ADOPTED BUDGET



Cumulative Revenues through August 2025

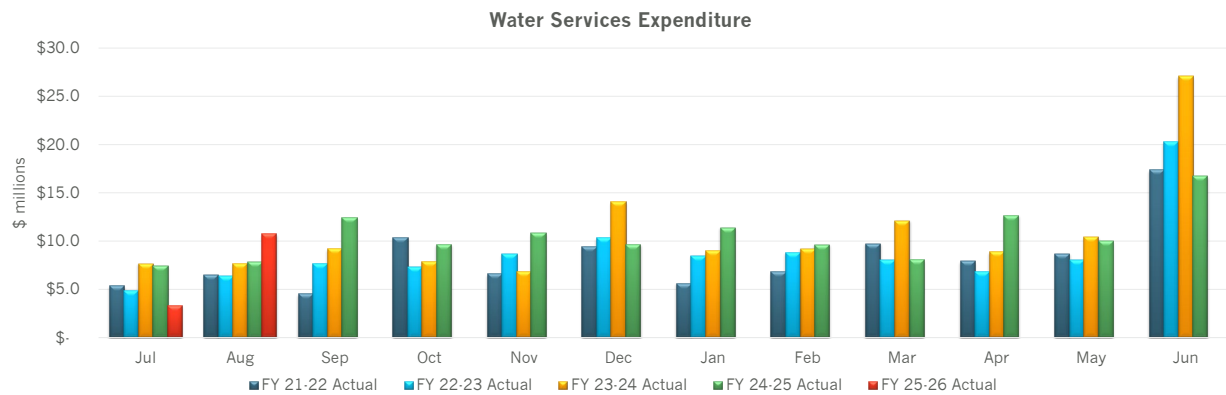




|       | FY 25-26 Total Budget<br>\$ 180,463,396 |                                   |                                   |                                   |                                   |                                |                                             |
|-------|-----------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------------------|
|       | FY 21-22<br>Actual<br>Expenditure       | FY 22-23<br>Actual<br>Expenditure | FY 23-24<br>Actual<br>Expenditure | FY 24-25<br>Actual<br>Expenditure | FY 25-26<br>Actual<br>Expenditure | FY 25-26 YTD<br>% of<br>Budget | 4-Year Avg<br>Historical YTD %<br>of Budget |
| Jul   | \$ 5,339,139                            | \$ 4,821,935                      | \$ 7,692,163                      | \$ 7,446,030                      | \$ 3,307,120                      | 1.8%                           | 4.3%                                        |
| Aug   | \$ 6,522,009                            | \$ 6,371,148                      | \$ 7,596,305                      | \$ 7,846,501                      | \$ 10,714,216                     | 7.8%                           | 9.2%                                        |
| Sep   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Oct   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Nov   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Dec   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Jan   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Feb   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Mar   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Apr   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| May   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Jun   |                                         |                                   |                                   |                                   |                                   |                                |                                             |
| Total | \$ 11,861,148                           | \$ 11,193,084                     | \$ 15,288,468                     | \$ 15,292,531                     | \$ 14,021,336                     | 7.8%                           | 9.2%                                        |

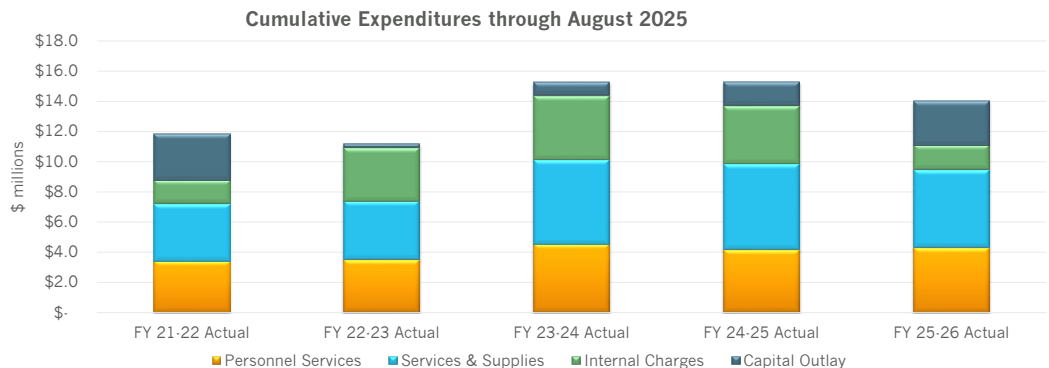
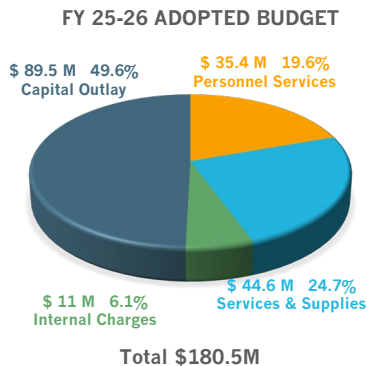
Favorable

YTD Budget Variance  
\$ 16,055,897 8.9%



Water Services Expenditure by Category

|                     | Cumulative Expenditures through August 2025 |                    |                    |                    |                    |                    |                         |
|---------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
|                     | FY 21-22<br>Actual                          | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Personnel Services  | \$ 3,433,352                                | \$ 3,525,603       | \$ 4,553,062       | \$ 4,175,353       | \$ 4,322,225       | \$ 35,422,223      | 12.2%                   |
| Services & Supplies | 3,795,969                                   | 3,862,484          | 5,607,668          | 5,703,723          | 5,153,994          | 44,606,077         | 11.6%                   |
| Internal Charges    | 1,552,956                                   | 3,553,305          | 4,231,133          | 3,851,576          | 1,619,330          | 10,966,259         | 14.8%                   |
| Capital Outlay      | 3,078,871                                   | 250,592            | 896,606            | 1,560,779          | 2,924,488          | 89,468,837         | 3.3%                    |
| Total               | \$ 11,861,148                               | \$ 11,191,984      | \$ 15,288,468      | \$ 15,291,431      | \$ 14,020,036      | \$ 180,463,396     | 7.8%                    |



| FY 25-26 Total Budget |                               |                               |                               |                               |                               |                                |                                             |
|-----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------------------|
| \$ 29,496,750         |                               |                               |                               |                               |                               |                                |                                             |
|                       | FY 21-22<br>Actual<br>Revenue | FY 22-23<br>Actual<br>Revenue | FY 23-24<br>Actual<br>Revenue | FY 24-25<br>Actual<br>Revenue | FY 25-26<br>Actual<br>Revenue | FY 25-26 YTD<br>% of<br>Budget | 4-Year Avg<br>Historical YTD %<br>of Budget |
| Jul                   | \$ 1,748,176                  | \$ 2,044,238                  | \$ 2,143,511                  | \$ 2,438,891                  | \$ 2,450,953                  | 8.3%                           | 8.5%                                        |
| Aug                   | \$ 1,686,552                  | \$ 1,843,579                  | \$ 2,122,527                  | \$ 2,282,922                  | \$ 2,653,687                  | 17.3%                          | 16.6%                                       |
| Sep                   |                               |                               |                               |                               |                               |                                |                                             |
| Oct                   |                               |                               |                               |                               |                               |                                |                                             |
| Nov                   |                               |                               |                               |                               |                               |                                |                                             |
| Dec                   |                               |                               |                               |                               |                               |                                |                                             |
| Jan                   |                               |                               |                               |                               |                               |                                |                                             |
| Feb                   |                               |                               |                               |                               |                               |                                |                                             |
| Mar                   |                               |                               |                               |                               |                               |                                |                                             |
| Apr                   |                               |                               |                               |                               |                               |                                |                                             |
| May                   |                               |                               |                               |                               |                               |                                |                                             |
| Jun                   |                               |                               |                               |                               |                               |                                |                                             |
| Total                 | \$ 3,434,728                  | \$ 3,887,816                  | \$ 4,266,038                  | \$ 4,721,813                  | \$ 5,104,640                  | 17.3%                          | 16.6%                                       |

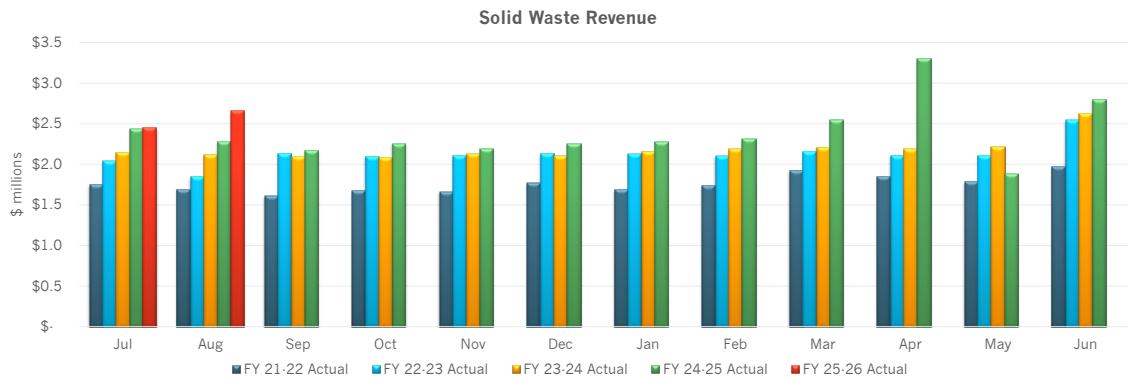
Favorable

YTD Budget Variance

\$ 188,515

Trend Variance

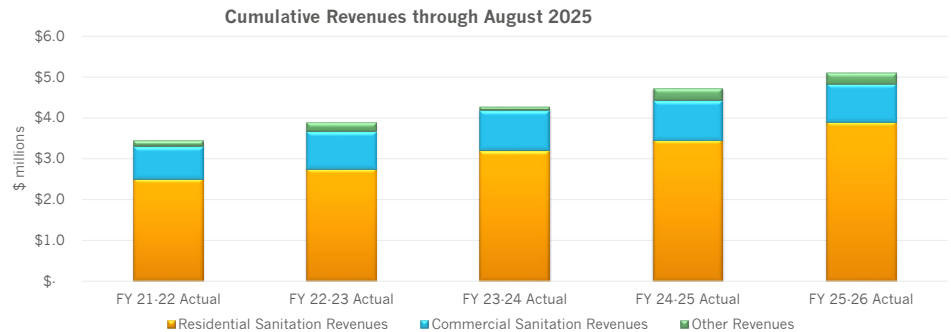
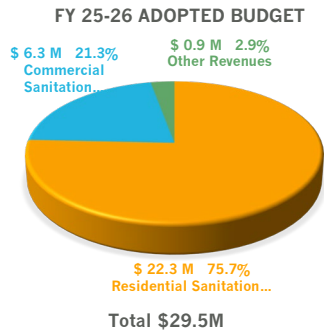
0.7%





Solid Waste Revenue by Category

| Cumulative Revenues through August 2025 |                    |                    |                    |                    |                    |                    |                         |
|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
|                                         | FY 21-22<br>Actual | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Residential Sanitation Reven            | \$ 2,498,122       | \$ 2,749,853       | \$ 3,200,639       | \$ 3,460,624       | \$ 3,908,217       | \$ 22,335,326      | 17.5%                   |
| Commercial Sanitation Rever             | 800,946            | 915,542            | 986,320            | 972,159            | 917,789            | 6,293,604          | 14.6%                   |
| Other Revenues                          | 135,660            | 222,421            | 79,079             | 289,030            | 278,634            | 867,820            | 32.1%                   |
| Total                                   | \$ 3,434,728       | \$ 3,887,816       | \$ 4,266,038       | \$ 4,721,813       | \$ 5,104,640       | \$ 29,496,750      | 17.3%                   |

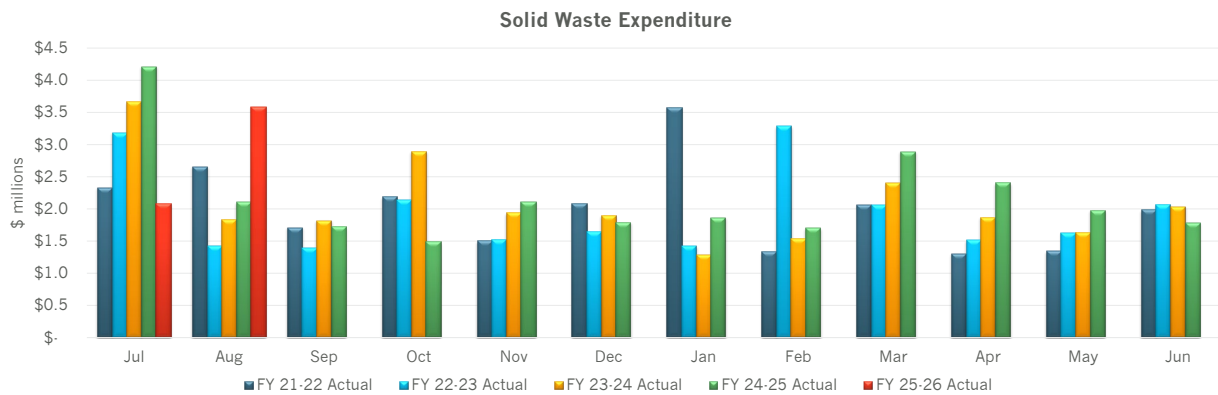




| FY 25-26 Total Budget |                             |                             |                             |                             |                             | FY 25-26 YTD % of Budget              |       |
|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------------|-------|
| \$ 32,321,397         |                             |                             |                             |                             |                             | 4-Year Avg Historical YTD % of Budget |       |
|                       | FY 21-22 Actual Expenditure | FY 22-23 Actual Expenditure | FY 23-24 Actual Expenditure | FY 24-25 Actual Expenditure | FY 25-26 Actual Expenditure |                                       |       |
| Jul                   | \$ 2,329,216                | \$ 3,184,148                | \$ 3,660,552                | \$ 4,211,413                | \$ 2,084,282                | 6.4%                                  | 13.0% |
| Aug                   | \$ 2,660,559                | \$ 1,434,189                | \$ 1,828,451                | \$ 2,103,190                | \$ 3,594,677                | 17.6%                                 | 21.1% |
| Sep                   |                             |                             |                             |                             |                             |                                       |       |
| Oct                   |                             |                             |                             |                             |                             |                                       |       |
| Nov                   |                             |                             |                             |                             |                             |                                       |       |
| Dec                   |                             |                             |                             |                             |                             |                                       |       |
| Jan                   |                             |                             |                             |                             |                             |                                       |       |
| Feb                   |                             |                             |                             |                             |                             |                                       |       |
| Mar                   |                             |                             |                             |                             |                             |                                       |       |
| Apr                   |                             |                             |                             |                             |                             |                                       |       |
| May                   |                             |                             |                             |                             |                             |                                       |       |
| Jun                   |                             |                             |                             |                             |                             |                                       |       |
| Total                 | \$ 4,989,775                | \$ 4,618,336                | \$ 5,489,004                | \$ 6,314,603                | \$ 5,678,959                | 17.6%                                 | 21.1% |

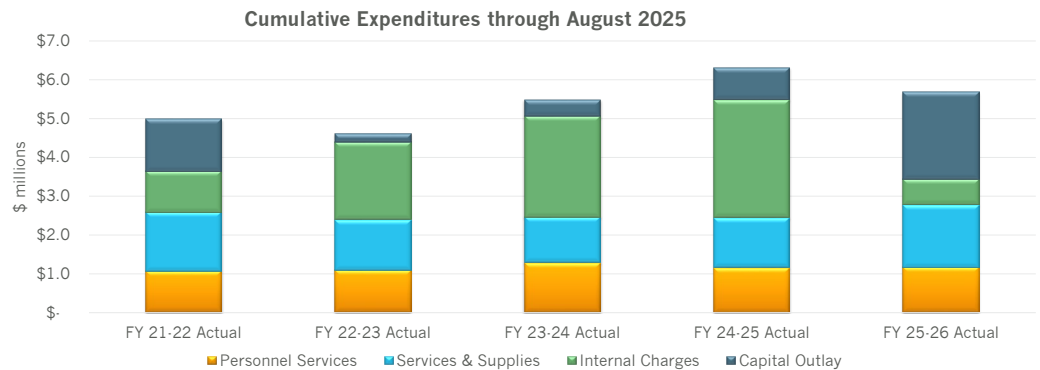
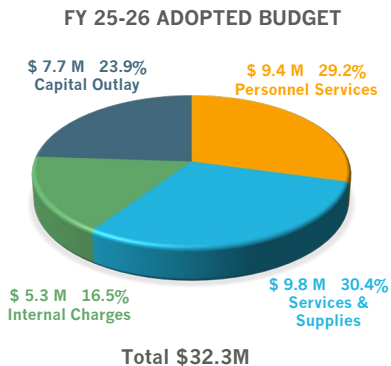
Favorable

YTD Budget Variance  
\$ (292,060) -0.9%



Solid Waste Expenditure by Category

|                     | Cumulative Expenditures through August 2025 |                    |                    |                    |                    |                    |                         |
|---------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
|                     | FY 21-22<br>Actual                          | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Personnel Services  | \$ 1,074,357                                | \$ 1,093,451       | \$ 1,296,003       | \$ 1,166,557       | \$ 1,173,829       | \$ 9,443,348       | 12.4%                   |
| Services & Supplies | 1,521,831                                   | 1,310,118          | 1,171,395          | 1,289,864          | 1,613,021          | 9,809,711          | 16.4%                   |
| Internal Charges    | 1,055,611                                   | 1,989,767          | 2,591,910          | 3,035,612          | 658,927            | 5,327,650          | 12.4%                   |
| Capital Outlay      | 1,337,977                                   | 225,000            | 429,696            | 822,570            | 2,233,183          | 7,740,688          | 28.8%                   |
| Total               | \$ 4,989,775                                | \$ 4,618,336       | \$ 5,489,004       | \$ 6,314,603       | \$ 5,678,959       | \$ 32,321,397      | 17.6%                   |



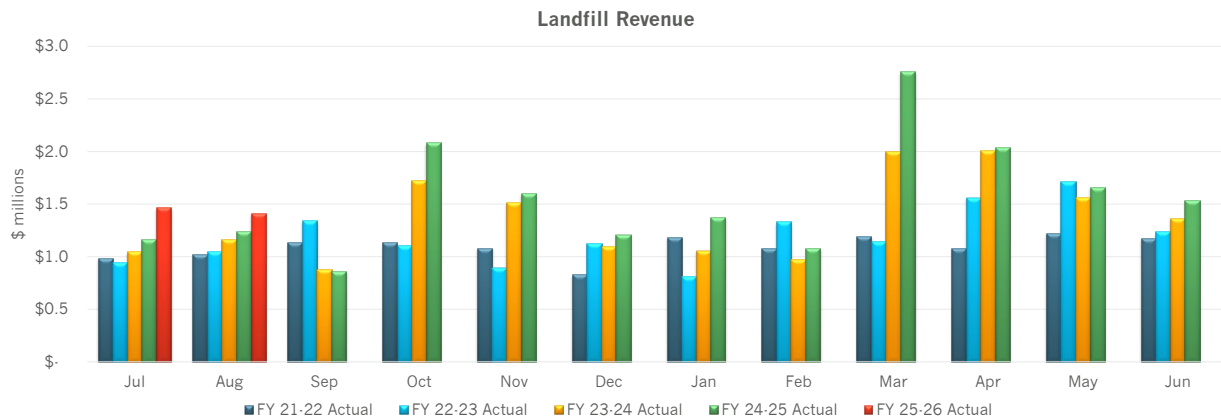


|       | FY 25-26 Total Budget         |                               |                               |                               |                               |                                |                                             |
|-------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------------------|
|       | \$ 15,669,999                 |                               |                               |                               |                               |                                |                                             |
|       | FY 21-22<br>Actual<br>Revenue | FY 22-23<br>Actual<br>Revenue | FY 23-24<br>Actual<br>Revenue | FY 24-25<br>Actual<br>Revenue | FY 25-26<br>Actual<br>Revenue | FY 25-26 YTD<br>% of<br>Budget | 4-Year Avg<br>Historical YTD %<br>of Budget |
| Jul   | \$ 982,359                    | \$ 945,589                    | \$ 1,046,215                  | \$ 1,161,874                  | \$ 1,462,077                  | 9.3%                           | 7.3%                                        |
| Aug   | \$ 1,014,213                  | \$ 1,046,615                  | \$ 1,161,147                  | \$ 1,238,246                  | \$ 1,411,416                  | 18.3%                          | 15.2%                                       |
| Sep   |                               |                               |                               |                               |                               |                                |                                             |
| Oct   |                               |                               |                               |                               |                               |                                |                                             |
| Nov   |                               |                               |                               |                               |                               |                                |                                             |
| Dec   |                               |                               |                               |                               |                               |                                |                                             |
| Jan   |                               |                               |                               |                               |                               |                                |                                             |
| Feb   |                               |                               |                               |                               |                               |                                |                                             |
| Mar   |                               |                               |                               |                               |                               |                                |                                             |
| Apr   |                               |                               |                               |                               |                               |                                |                                             |
| May   |                               |                               |                               |                               |                               |                                |                                             |
| Jun   |                               |                               |                               |                               |                               |                                |                                             |
| Total | \$ 1,996,572                  | \$ 1,992,204                  | \$ 2,207,362                  | \$ 2,400,120                  | \$ 2,873,493                  | 18.3%                          | 15.2%                                       |

Favorable

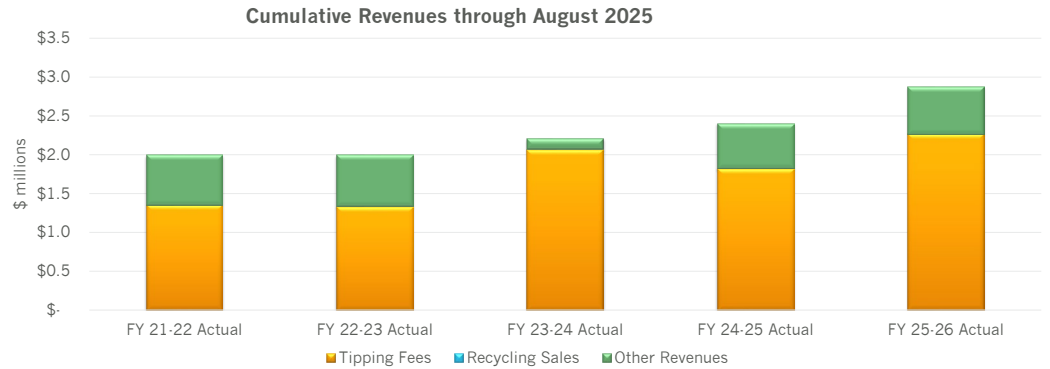
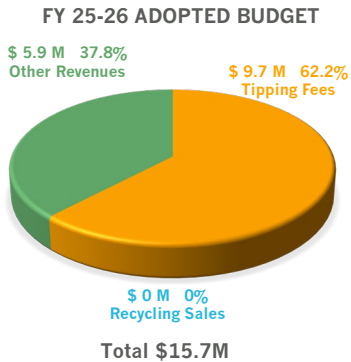
YTD Budget Variance  
\$ 261,826

Trend Variance  
3.1%



Landfill Revenue by Category

|                 | Cumulative Revenues through August 2025 |                    |                    |                    |                    |                    |                         |
|-----------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
|                 | FY 21-22<br>Actual                      | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Tipping Fees    | \$ 1,352,638                            | \$ 1,335,661       | \$ 2,069,552       | \$ 1,821,776       | \$ 2,264,682       | \$ 9,747,703       | 23.2%                   |
| Recycling Sales | 161                                     | 259                | 435                | 2,375              | -                  | 777                | 0.0%                    |
| Other Revenues  | 643,773                                 | 656,284            | 137,376            | 575,969            | 608,810            | 5,921,519          | 10.3%                   |
| Total           | \$ 1,996,572                            | \$ 1,992,204       | \$ 2,207,362       | \$ 2,400,120       | \$ 2,873,493       | \$ 15,669,999      | 18.3%                   |

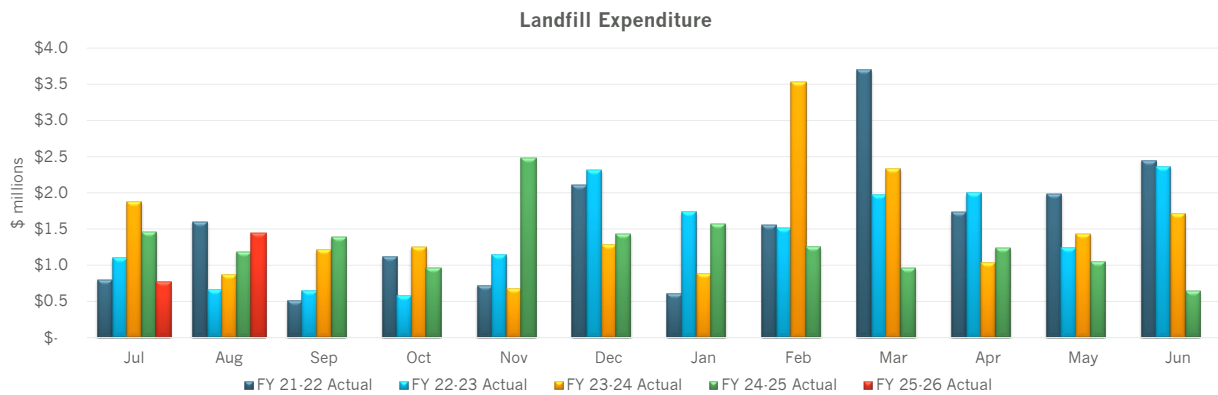




| FY 25-26 Total Budget<br>\$ 18,393,587 |                                   |                                   |                                   |                                   |                                   |                                |                                             |
|----------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------------------|
|                                        | FY 21-22<br>Actual<br>Expenditure | FY 22-23<br>Actual<br>Expenditure | FY 23-24<br>Actual<br>Expenditure | FY 24-25<br>Actual<br>Expenditure | FY 25-26<br>Actual<br>Expenditure | FY 25-26 YTD<br>% of<br>Budget | 4-Year Avg<br>Historical YTD %<br>of Budget |
| Jul                                    | \$ 805,174                        | \$ 1,101,196                      | \$ 1,870,460                      | \$ 1,461,246                      | \$ 768,801                        | 4.2%                           | 5.4%                                        |
| Aug                                    | \$ 1,600,161                      | \$ 660,758                        | \$ 874,305                        | \$ 1,186,680                      | \$ 1,445,069                      | 12.0%                          | 9.8%                                        |
| Sep                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Oct                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Nov                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Dec                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Jan                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Feb                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Mar                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Apr                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| May                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Jun                                    |                                   |                                   |                                   |                                   |                                   |                                |                                             |
| Total                                  | \$ 2,405,335                      | \$ 1,761,955                      | \$ 2,744,764                      | \$ 2,647,926                      | \$ 2,213,870                      | 12.0%                          | 9.8%                                        |

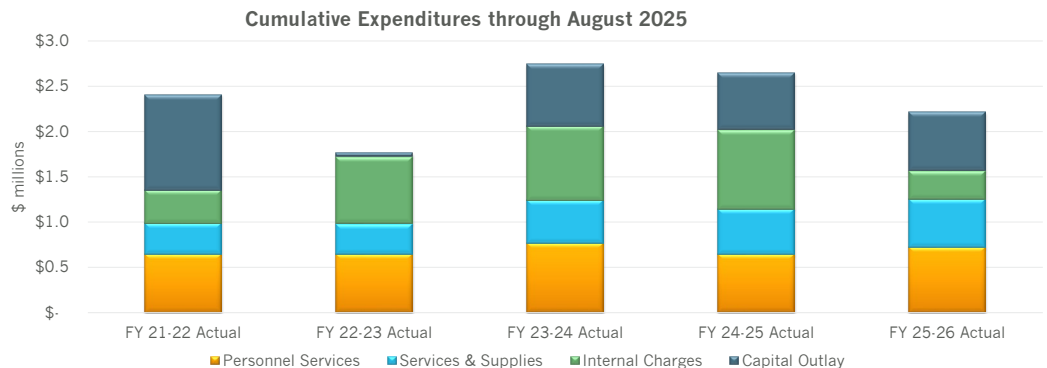
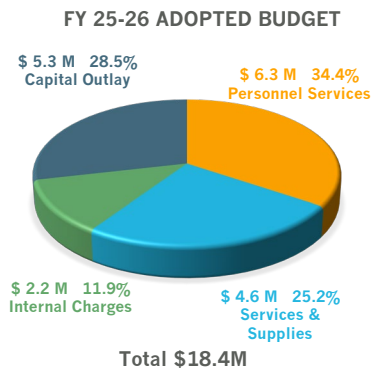
Favorable

YTD Budget Variance  
\$ 851,728 4.6%



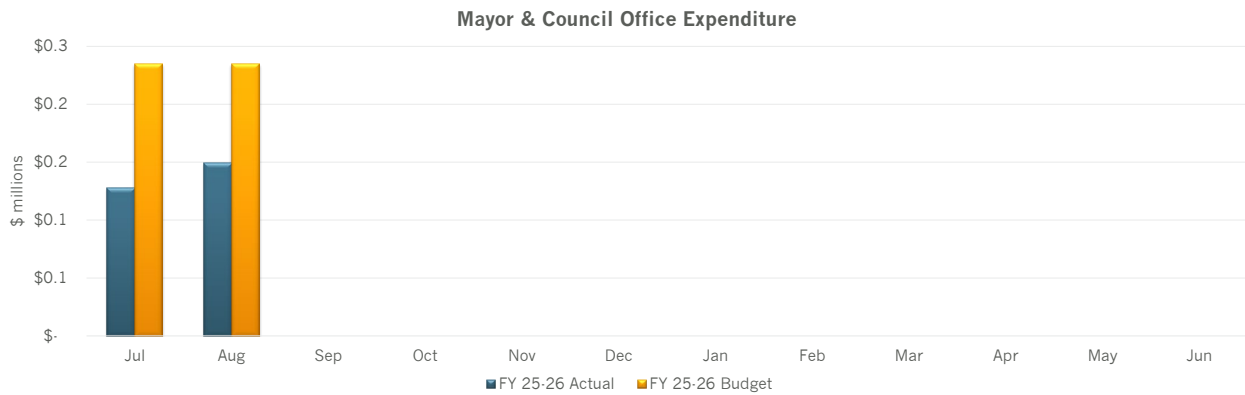
Landfill Expenditure by Category

|                     | Cumulative Expenditures through August 2025 |                    |                    |                    |                    |                    |                         |
|---------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
|                     | FY 21-22<br>Actual                          | FY 22-23<br>Actual | FY 23-24<br>Actual | FY 24-25<br>Actual | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Personnel Services  | \$ 648,756                                  | \$ 650,092         | \$ 770,416         | \$ 644,774         | \$ 723,694         | \$ 6,320,264       | 11.5%                   |
| Services & Supplies | 341,353                                     | 333,418            | 473,852            | 502,612            | 530,107            | 4,633,567          | 11.4%                   |
| Internal Charges    | 365,742                                     | 739,040            | 817,748            | 874,835            | 313,662            | 2,186,633          | 14.3%                   |
| Capital Outlay      | 1,049,484                                   | 39,405             | 682,749            | 625,706            | 646,407            | 5,253,123          | 12.3%                   |
| Total               | \$ 2,405,335                                | \$ 1,761,955       | \$ 2,744,764       | \$ 2,647,926       | \$ 2,213,870       | \$ 18,393,587      | 12.0%                   |

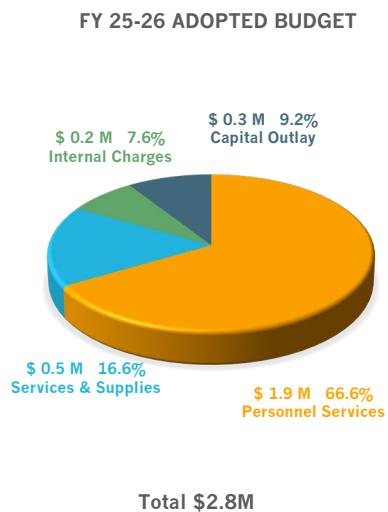




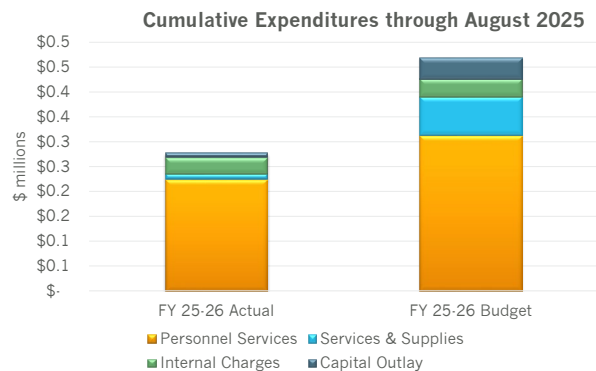
| FY 25-26 Total Budget \$ 2,815,360 |                             |                     |                          |
|------------------------------------|-----------------------------|---------------------|--------------------------|
|                                    | FY 25-26 Actual Expenditure | FY 25-26 YTD Budget | FY 25-26 YTD % of Budget |
| Jul                                | \$ 127,566                  | \$ 234,613          | 4.5%                     |
| Aug                                | \$ 149,204                  | \$ 234,613          | 9.8%                     |
| Sep                                |                             |                     |                          |
| Oct                                |                             |                     |                          |
| Nov                                |                             |                     |                          |
| Dec                                |                             |                     |                          |
| Jan                                |                             |                     |                          |
| Feb                                |                             |                     |                          |
| Mar                                |                             |                     |                          |
| Apr                                |                             |                     |                          |
| May                                |                             |                     |                          |
| Jun                                |                             |                     |                          |
| Total                              | \$ 276,770                  | \$ 469,227          | 9.8%                     |
| YTD Budget Variance                |                             |                     |                          |
|                                    | <b>Favorable</b>            | \$ 192,456          | 6.8%                     |



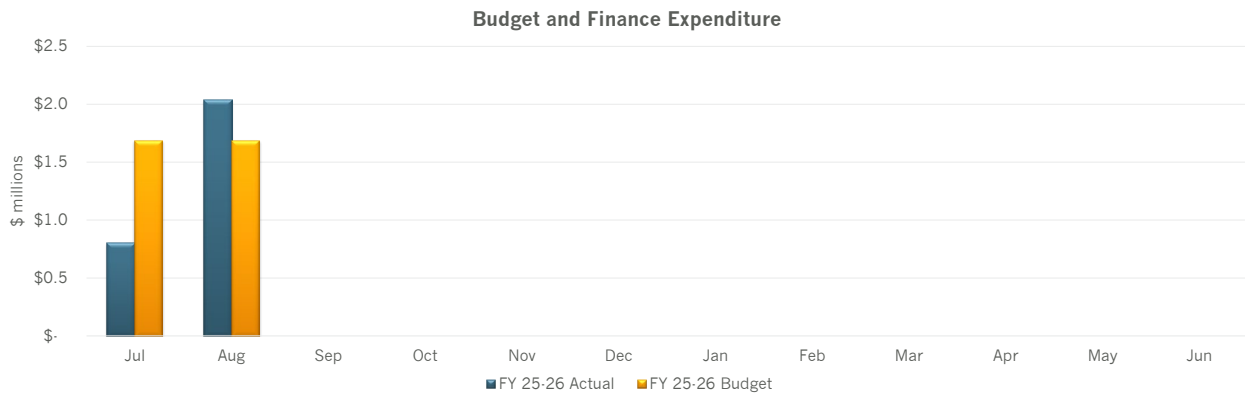
Mayor & Council Office Expenditure by Category



| Cumulative Expenditures through August 2025 |                 |                 |                      |
|---------------------------------------------|-----------------|-----------------|----------------------|
|                                             | FY 25-26 Actual | FY 25-26 Budget | FY 25-26 % of Budget |
| Personnel Services                          | \$ 224,262      | \$ 1,876,012    | 12.0%                |
| Services & Supplies                         | 11,002          | 467,479         | 2.4%                 |
| Internal Charges                            | 32,978          | 212,911         | 15.5%                |
| Capital Outlay                              | 8,528           | 258,958         | 3.3%                 |
| Total                                       | \$ 276,770      | \$ 2,815,360    | 9.8%                 |

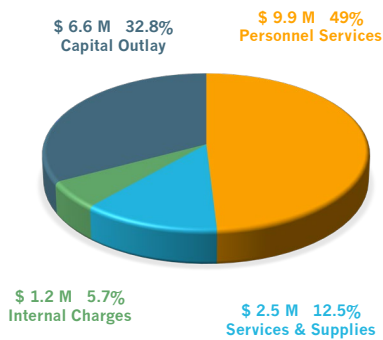


|                     | FY 25-26 Total Budget \$ 20,227,049 |                           |                                |
|---------------------|-------------------------------------|---------------------------|--------------------------------|
|                     | FY 25-26<br>Actual<br>Expenditure   | FY 25-26<br>YTD<br>Budget | FY 25-26 YTD<br>% of<br>Budget |
| Jul                 | \$ 801,931                          | \$ 1,685,587              | 4.0%                           |
| Aug                 | \$ 2,038,387                        | \$ 1,685,587              | 14.0%                          |
| Sep                 |                                     |                           |                                |
| Oct                 |                                     |                           |                                |
| Nov                 |                                     |                           |                                |
| Dec                 |                                     |                           |                                |
| Jan                 |                                     |                           |                                |
| Feb                 |                                     |                           |                                |
| Mar                 |                                     |                           |                                |
| Apr                 |                                     |                           |                                |
| May                 |                                     |                           |                                |
| Jun                 |                                     |                           |                                |
| Total               | \$ 2,840,318                        | \$ 3,371,175              | 14.0%                          |
| YTD Budget Variance |                                     |                           |                                |
|                     | <b>Favorable</b>                    | \$ 530,857                | 2.6%                           |



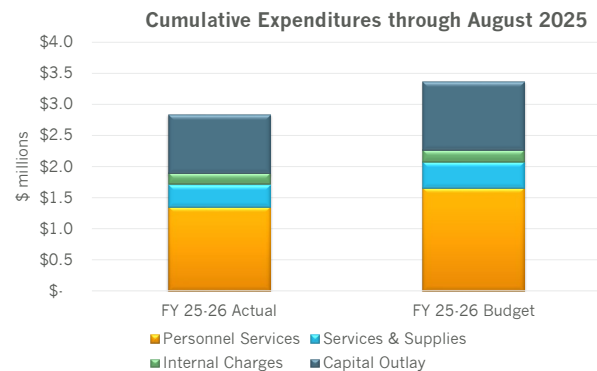
Budget and Finance Expenditure by Category

FY 25-26 ADOPTED BUDGET

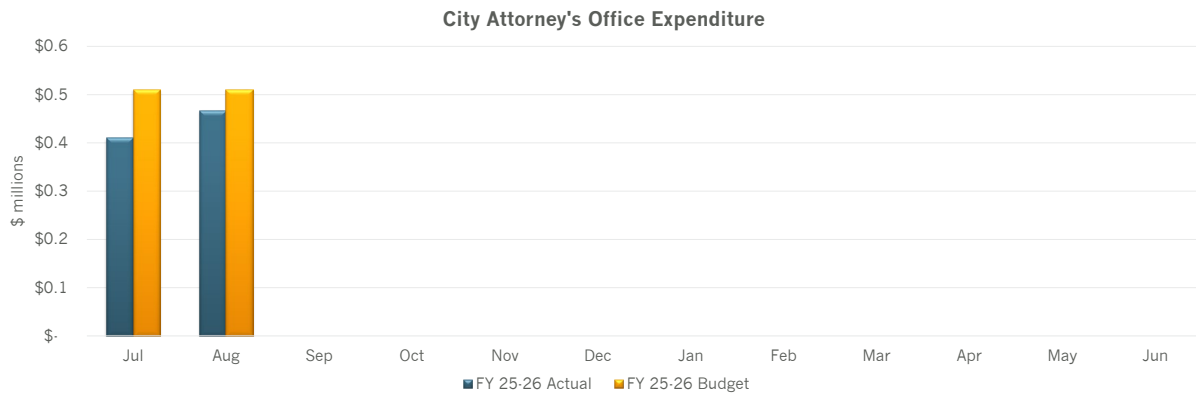


Total \$20.2M

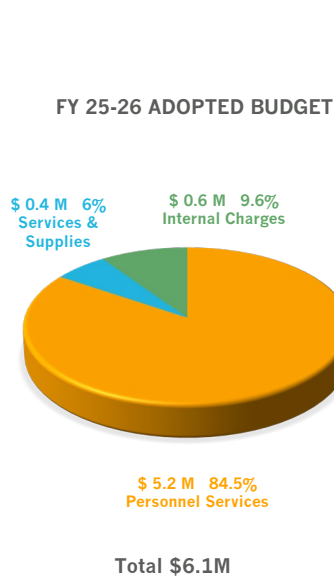
|                     | Cumulative Expenditures through August 2025 |                    |                         |
|---------------------|---------------------------------------------|--------------------|-------------------------|
|                     | FY 25-26<br>Actual                          | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Personnel Services  | \$ 1,350,142                                | \$ 9,919,942       | 13.6%                   |
| Services & Supplies | 364,184                                     | 2,536,187          | 14.4%                   |
| Internal Charges    | 179,471                                     | 1,158,370          | 15.5%                   |
| Capital Outlay      | 946,521                                     | 6,612,550          | 14.3%                   |
| Total               | \$ 2,840,318                                | \$ 20,227,049      | 14.0%                   |



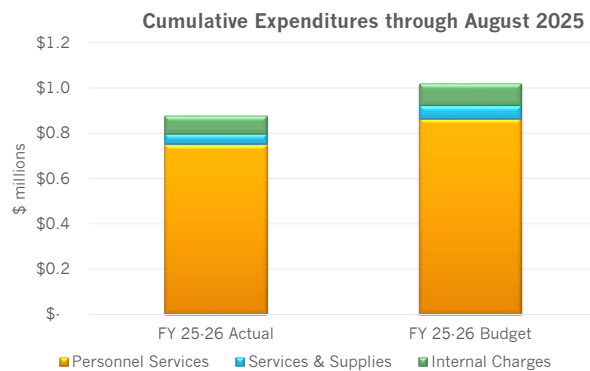
|       |                                    |                     |                          |
|-------|------------------------------------|---------------------|--------------------------|
|       | FY 25-26 Total Budget \$ 6,120,938 |                     |                          |
|       | FY 25-26 Actual Expenditure        | FY 25-26 YTD Budget | FY 25-26 YTD % of Budget |
| Jul   | \$ 409,677                         | \$ 510,078          | 6.7%                     |
| Aug   | \$ 467,393                         | \$ 510,078          | 14.3%                    |
| Sep   |                                    |                     |                          |
| Oct   |                                    |                     |                          |
| Nov   |                                    |                     |                          |
| Dec   |                                    |                     |                          |
| Jan   |                                    |                     |                          |
| Feb   |                                    |                     |                          |
| Mar   |                                    |                     |                          |
| Apr   |                                    |                     |                          |
| May   |                                    |                     |                          |
| Jun   |                                    |                     |                          |
| Total | \$ 877,069                         | \$ 1,020,156        | 14.3%                    |
|       | YTD Budget Variance                |                     |                          |
|       | <b>Favorable</b> \$ 143,087        |                     | 2.3%                     |



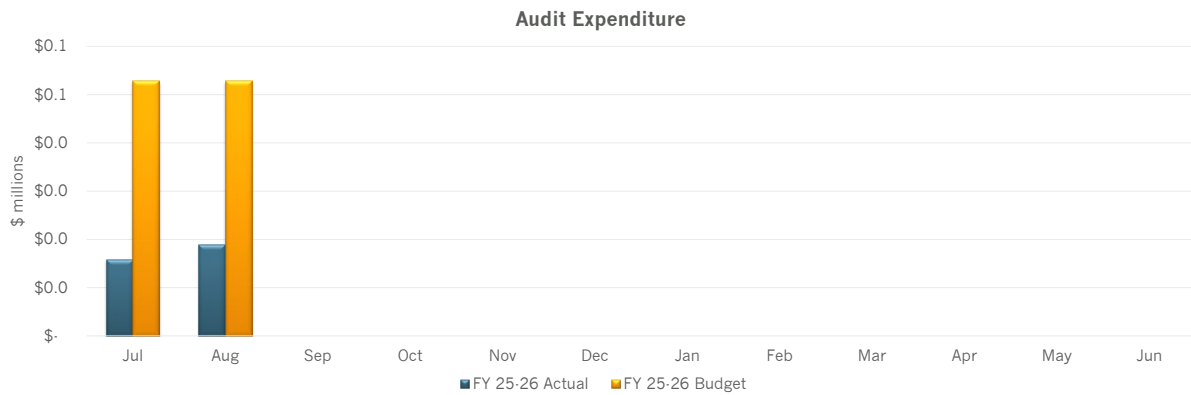
## City Attorney's Office Expenditure by Category



|                     |                                             |                 |                      |
|---------------------|---------------------------------------------|-----------------|----------------------|
|                     | Cumulative Expenditures through August 2025 |                 |                      |
|                     | FY 25-26 Actual                             | FY 25-26 Budget | FY 25-26 % of Budget |
| Personnel Services  | \$ 750,181                                  | \$ 5,169,462    | 14.5%                |
| Services & Supplies | 47,536                                      | 365,015         | 13.0%                |
| Internal Charges    | 79,352                                      | 586,461         | 13.5%                |
| Total               | \$ 877,069                                  | \$ 6,120,938    | 14.3%                |

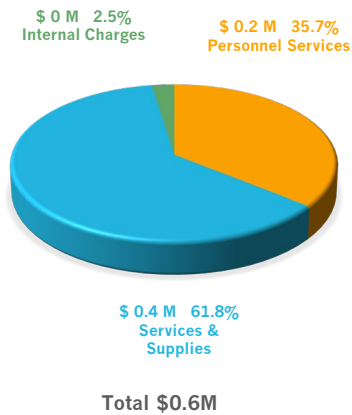


| FY 25-26 Total Budget \$ 633,510 |                                   |                           |                                |
|----------------------------------|-----------------------------------|---------------------------|--------------------------------|
|                                  | FY 25-26<br>Actual<br>Expenditure | FY 25-26<br>YTD<br>Budget | FY 25-26 YTD<br>% of<br>Budget |
| Jul                              | \$ 15,766                         | \$ 52,793                 | 2.5%                           |
| Aug                              | \$ 18,948                         | \$ 52,793                 | 5.5%                           |
| Sep                              |                                   |                           |                                |
| Oct                              |                                   |                           |                                |
| Nov                              |                                   |                           |                                |
| Dec                              |                                   |                           |                                |
| Jan                              |                                   |                           |                                |
| Feb                              |                                   |                           |                                |
| Mar                              |                                   |                           |                                |
| Apr                              |                                   |                           |                                |
| May                              |                                   |                           |                                |
| Jun                              |                                   |                           |                                |
| Total                            | \$ 34,715                         | \$ 105,585                | 5.5%                           |
| YTD Budget Variance              |                                   |                           |                                |
|                                  | <b>Favorable</b>                  | \$ 70,870                 | 11.2%                          |

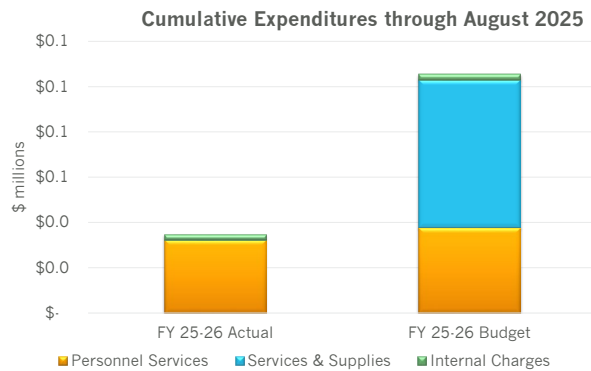


**Audit Expenditure by Category**

**FY 25-26 ADOPTED BUDGET**



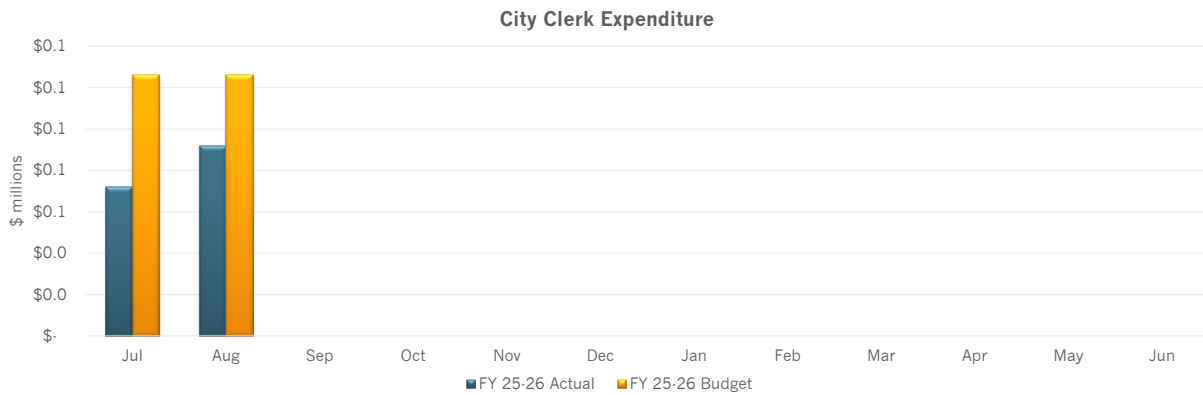
| Cumulative Expenditures through August 2025 |                    |                    |                         |
|---------------------------------------------|--------------------|--------------------|-------------------------|
|                                             | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Personnel Services                          | \$ 32,336          | \$ 226,262         | 14.3%                   |
| Services & Supplies                         | 83                 | 391,700            | 0.0%                    |
| Internal Charges                            | 2,296              | 15,548             | 14.8%                   |
| Total                                       | \$ 34,715          | \$ 633,510         | 5.5%                    |



| FY 25-26 Total Budget \$ 1,517,317 |                                   |                           |                                |
|------------------------------------|-----------------------------------|---------------------------|--------------------------------|
|                                    | FY 25-26<br>Actual<br>Expenditure | FY 25-26<br>YTD<br>Budget | FY 25-26 YTD<br>% of<br>Budget |
| Jul                                | \$ 72,272                         | \$ 126,443                | 4.8%                           |
| Aug                                | \$ 91,973                         | \$ 126,443                | 10.8%                          |
| Sep                                |                                   |                           |                                |
| Oct                                |                                   |                           |                                |
| Nov                                |                                   |                           |                                |
| Dec                                |                                   |                           |                                |
| Jan                                |                                   |                           |                                |
| Feb                                |                                   |                           |                                |
| Mar                                |                                   |                           |                                |
| Apr                                |                                   |                           |                                |
| May                                |                                   |                           |                                |
| Jun                                |                                   |                           |                                |
| Total                              | \$ 164,246                        | \$ 252,886                | 10.8%                          |

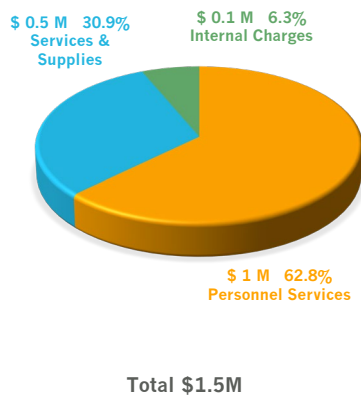
YTD Budget Variance

|                  |           |      |
|------------------|-----------|------|
| <b>Favorable</b> | \$ 88,640 | 5.8% |
|------------------|-----------|------|

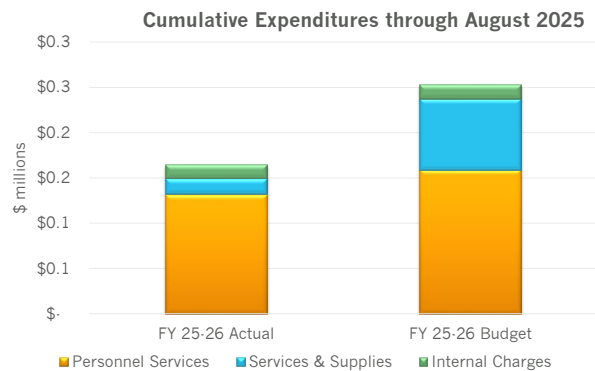


City Clerk Expenditure by Category

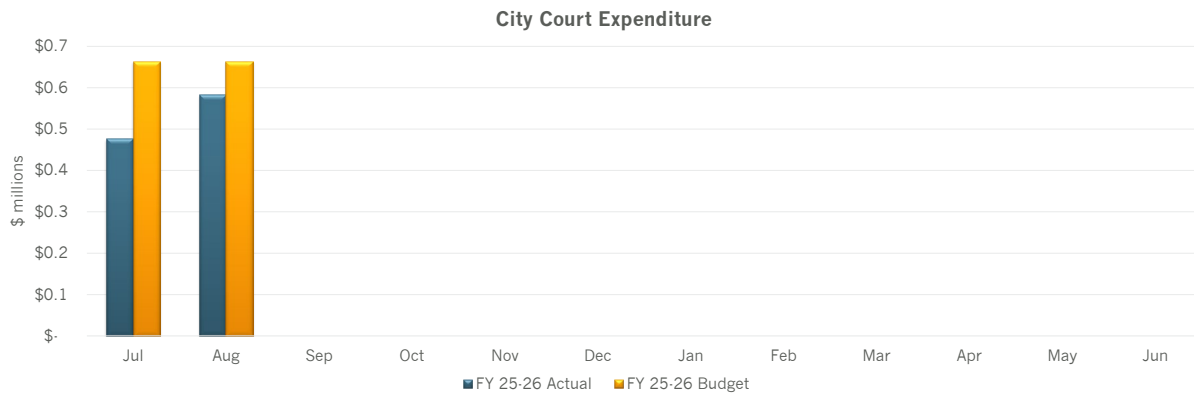
FY 25-26 ADOPTED BUDGET



| Cumulative Expenditures through August 2025 |                    |                    |                         |
|---------------------------------------------|--------------------|--------------------|-------------------------|
|                                             | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Personnel Services                          | \$ 131,899         | \$ 952,495         | 13.8%                   |
| Services & Supplies                         | 17,478             | 469,047            | 3.7%                    |
| Internal Charges                            | 14,869             | 95,775             | 15.5%                   |
| Total                                       | \$ 164,246         | \$ 1,517,317       | 10.8%                   |

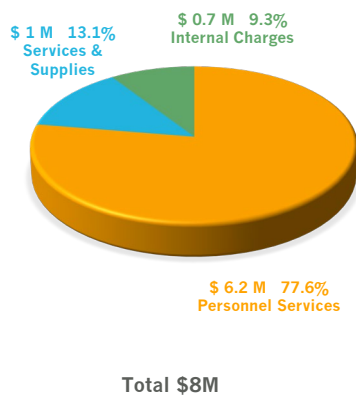


|       |                                    |                     |                          |
|-------|------------------------------------|---------------------|--------------------------|
|       | FY 25-26 Total Budget \$ 7,956,168 |                     |                          |
|       | FY 25-26 Actual Expenditure        | FY 25-26 YTD Budget | FY 25-26 YTD % of Budget |
| Jul   | \$ 475,448                         | \$ 663,014          | 6.0%                     |
| Aug   | \$ 581,839                         | \$ 663,014          | 13.3%                    |
| Sep   |                                    |                     |                          |
| Oct   |                                    |                     |                          |
| Nov   |                                    |                     |                          |
| Dec   |                                    |                     |                          |
| Jan   |                                    |                     |                          |
| Feb   |                                    |                     |                          |
| Mar   |                                    |                     |                          |
| Apr   |                                    |                     |                          |
| May   |                                    |                     |                          |
| Jun   |                                    |                     |                          |
| Total | \$ 1,057,286                       | \$ 1,326,028        | 13.3%                    |
|       | YTD Budget Variance                |                     |                          |
|       | <b>Favorable</b> \$ 268,742        |                     | 3.4%                     |



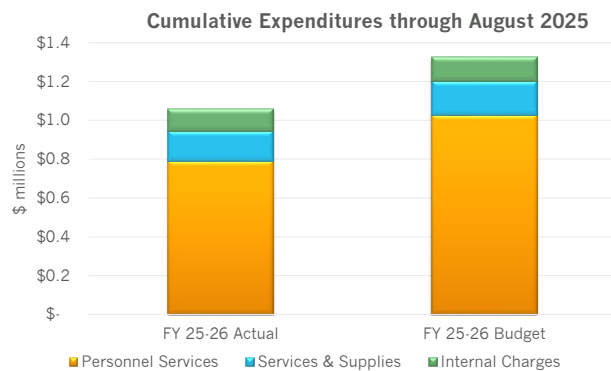
## City Court Expenditure by Category

## FY 25-26 ADOPTED BUDGET

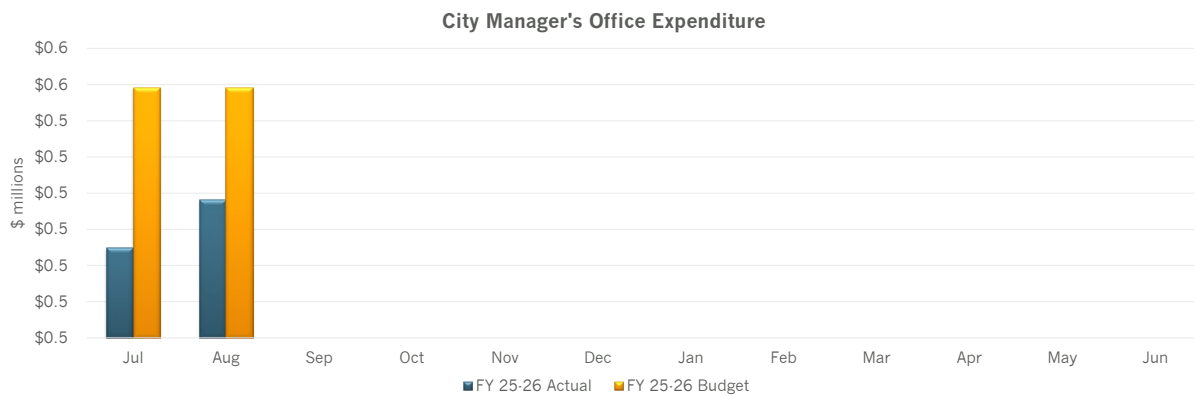


## Cumulative Expenditures through August 2025

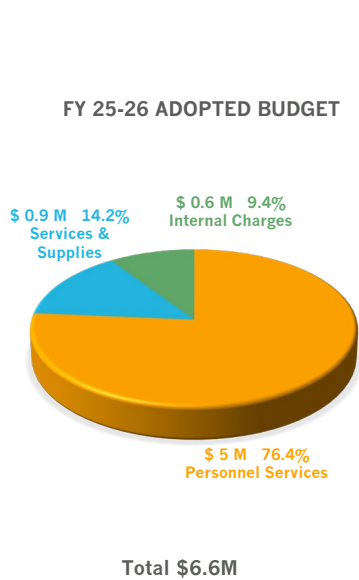
|                     |                 |                 |                      |
|---------------------|-----------------|-----------------|----------------------|
|                     | FY 25-26 Actual | FY 25-26 Budget | FY 25-26 % of Budget |
| Personnel Services  | \$ 789,675      | \$ 6,173,394    | 12.8%                |
| Services & Supplies | 155,133         | 1,045,366       | 14.8%                |
| Internal Charges    | 112,479         | 737,407         | 15.3%                |
| Total               | \$ 1,057,286    | \$ 7,956,168    | 13.3%                |



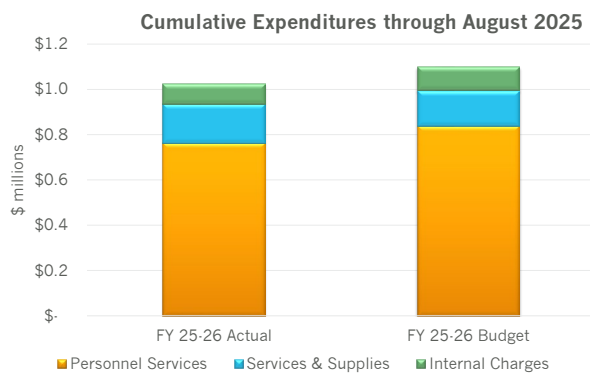
| FY 25-26 Total Budget \$ 6,590,651 |                                   |                           |                                |
|------------------------------------|-----------------------------------|---------------------------|--------------------------------|
|                                    | FY 25-26<br>Actual<br>Expenditure | FY 25-26<br>YTD<br>Budget | FY 25-26 YTD<br>% of<br>Budget |
| Jul                                | \$ 504,801                        | \$ 549,221                | 7.7%                           |
| Aug                                | \$ 518,156                        | \$ 549,221                | 15.5%                          |
| Sep                                |                                   |                           |                                |
| Oct                                |                                   |                           |                                |
| Nov                                |                                   |                           |                                |
| Dec                                |                                   |                           |                                |
| Jan                                |                                   |                           |                                |
| Feb                                |                                   |                           |                                |
| Mar                                |                                   |                           |                                |
| Apr                                |                                   |                           |                                |
| May                                |                                   |                           |                                |
| Jun                                |                                   |                           |                                |
| Total                              | \$ 1,022,957                      | \$ 1,098,442              | 15.5%                          |
| YTD Budget Variance                |                                   |                           |                                |
|                                    | <b>Favorable</b>                  | \$ 75,485                 | 1.1%                           |



## City Manager's Office Expenditure by Category

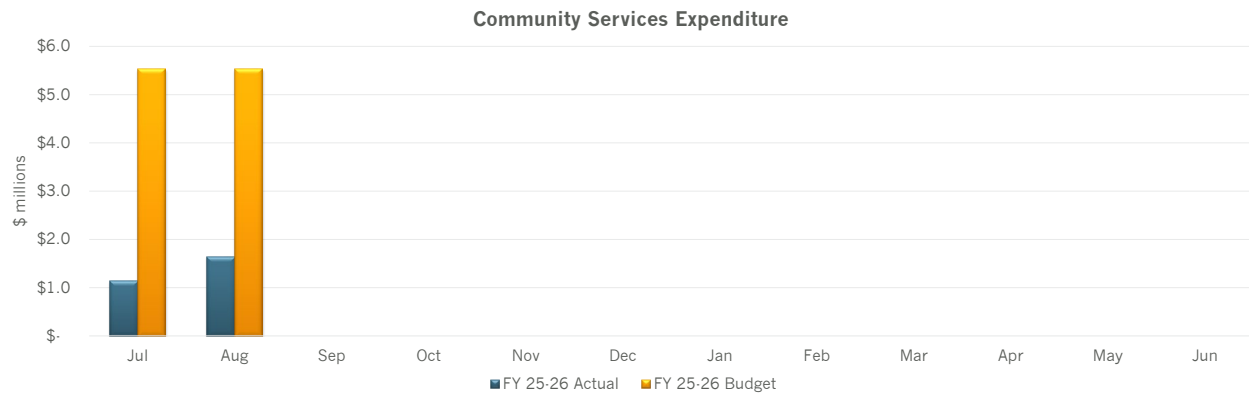


| Cumulative Expenditures through August 2025 |                    |                    |                         |
|---------------------------------------------|--------------------|--------------------|-------------------------|
|                                             | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Personnel Services                          | \$ 762,881         | \$ 5,032,514       | 15.2%                   |
| Services & Supplies                         | 171,935            | 938,295            | 18.3%                   |
| Internal Charges                            | 88,142             | 619,842            | 14.2%                   |
| Total                                       | \$ 1,022,957       | \$ 6,590,651       | 15.5%                   |

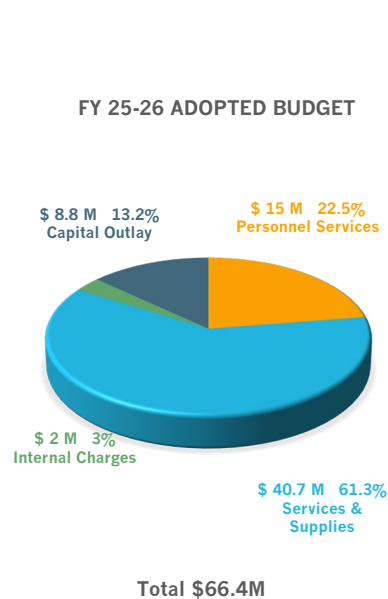




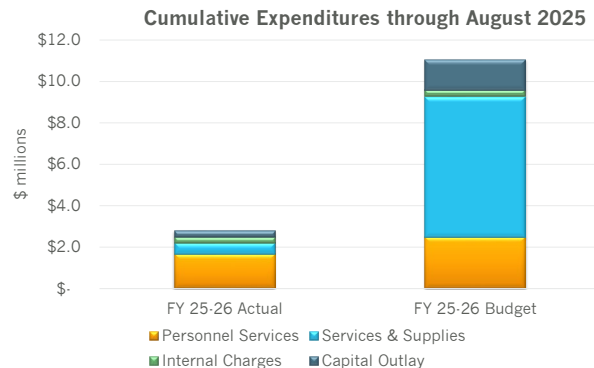
|                                     |                             |                     |                          |
|-------------------------------------|-----------------------------|---------------------|--------------------------|
| FY 25-26 Total Budget \$ 66,370,062 |                             |                     |                          |
|                                     | FY 25-26 Actual Expenditure | FY 25-26 YTD Budget | FY 25-26 YTD % of Budget |
| Jul                                 | \$ 1,142,031                | \$ 5,530,838        | 1.7%                     |
| Aug                                 | \$ 1,649,902                | \$ 5,530,838        | 4.2%                     |
| Sep                                 |                             |                     |                          |
| Oct                                 |                             |                     |                          |
| Nov                                 |                             |                     |                          |
| Dec                                 |                             |                     |                          |
| Jan                                 |                             |                     |                          |
| Feb                                 |                             |                     |                          |
| Mar                                 |                             |                     |                          |
| Apr                                 |                             |                     |                          |
| May                                 |                             |                     |                          |
| Jun                                 |                             |                     |                          |
| Total                               | \$ 2,791,933                | \$ 11,061,677       | 4.2%                     |
| YTD Budget Variance                 |                             |                     |                          |
|                                     | <b>Favorable</b>            | \$ 8,269,743        | 12.5%                    |



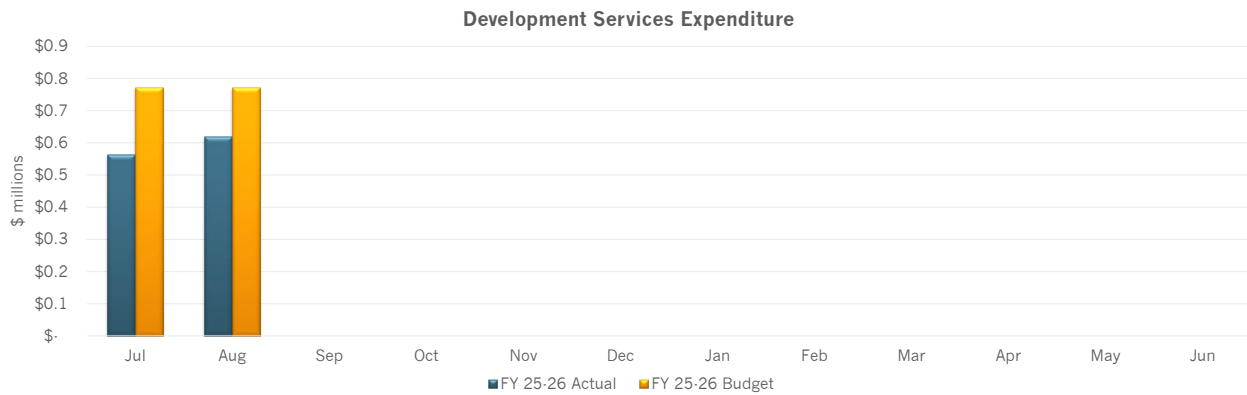
Community Services Expenditure by Category



|                                             |                 |                 |                      |
|---------------------------------------------|-----------------|-----------------|----------------------|
| Cumulative Expenditures through August 2025 |                 |                 |                      |
|                                             | FY 25-26 Actual | FY 25-26 Budget | FY 25-26 % of Budget |
| Personnel Services                          | \$ 1,659,666    | \$ 14,966,184   | 11.1%                |
| Services & Supplies                         | 549,063         | 40,672,200      | 1.3%                 |
| Internal Charges                            | 287,306         | 1,972,566       | 14.6%                |
| Capital Outlay                              | 295,898         | 8,759,111       | 3.4%                 |
| Total                                       | \$ 2,791,933    | \$ 66,370,062   | 4.2%                 |



|       |                                    |                     |                          |
|-------|------------------------------------|---------------------|--------------------------|
|       | FY 25-26 Total Budget \$ 9,272,024 |                     |                          |
|       | FY 25-26 Actual Expenditure        | FY 25-26 YTD Budget | FY 25-26 YTD % of Budget |
| Jul   | \$ 562,778                         | \$ 772,669          | 6.1%                     |
| Aug   | \$ 617,875                         | \$ 772,669          | 12.7%                    |
| Sep   |                                    |                     |                          |
| Oct   |                                    |                     |                          |
| Nov   |                                    |                     |                          |
| Dec   |                                    |                     |                          |
| Jan   |                                    |                     |                          |
| Feb   |                                    |                     |                          |
| Mar   |                                    |                     |                          |
| Apr   |                                    |                     |                          |
| May   |                                    |                     |                          |
| Jun   |                                    |                     |                          |
| Total | \$ 1,180,653                       | \$ 1,545,337        | 12.7%                    |
|       | YTD Budget Variance                |                     |                          |
|       | <b>Favorable</b> \$                | 364,684             | 3.9%                     |

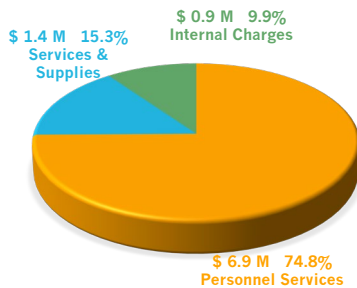


Development Services Expenditure by Category

Cumulative Expenditures through August 2025

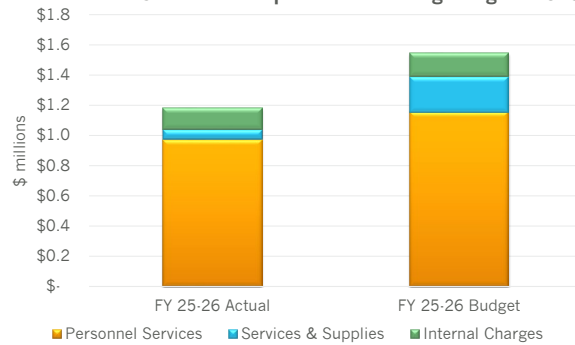
|                     |                 |                 |                      |
|---------------------|-----------------|-----------------|----------------------|
|                     | FY 25-26 Actual | FY 25-26 Budget | FY 25-26 % of Budget |
| Personnel Services  | \$ 974,606      | \$ 6,935,980    | 14.1%                |
| Services & Supplies | 64,344          | 1,414,813       | 4.5%                 |
| Internal Charges    | 141,703         | 921,232         | 15.4%                |
| Total               | \$ 1,180,653    | \$ 9,272,024    | 12.7%                |

FY 25-26 ADOPTED BUDGET

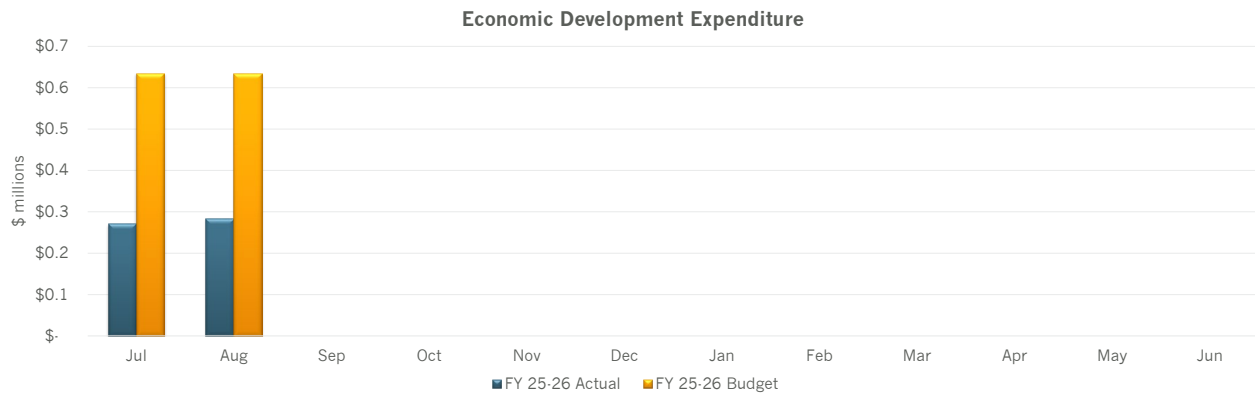


Total \$9.3M

Cumulative Expenditures through August 2025

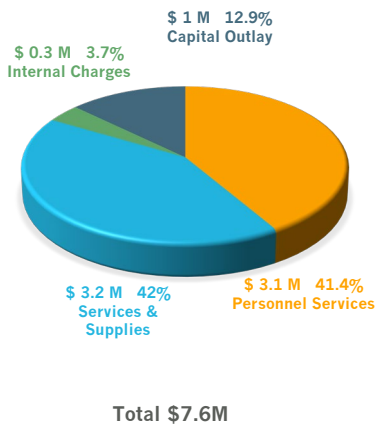


|       | FY 25-26 Total Budget \$ 7,605,510 |                           |                                   |
|-------|------------------------------------|---------------------------|-----------------------------------|
|       | FY 25-26<br>Actual<br>Expenditure  | FY 25-26<br>YTD<br>Budget | FY 25-26<br>YTD<br>% of<br>Budget |
| Jul   | \$ 270,055                         | \$ 633,793                | 3.6%                              |
| Aug   | \$ 283,484                         | \$ 633,793                | 7.3%                              |
| Sep   |                                    |                           |                                   |
| Oct   |                                    |                           |                                   |
| Nov   |                                    |                           |                                   |
| Dec   |                                    |                           |                                   |
| Jan   |                                    |                           |                                   |
| Feb   |                                    |                           |                                   |
| Mar   |                                    |                           |                                   |
| Apr   |                                    |                           |                                   |
| May   |                                    |                           |                                   |
| Jun   |                                    |                           |                                   |
| Total | \$ 553,538                         | \$ 1,267,585              | 7.3%                              |
|       | YTD Budget Variance                |                           |                                   |
|       | <b>Favorable</b> \$                | 714,047                   | 9.4%                              |



Economic Development Expenditure by Category

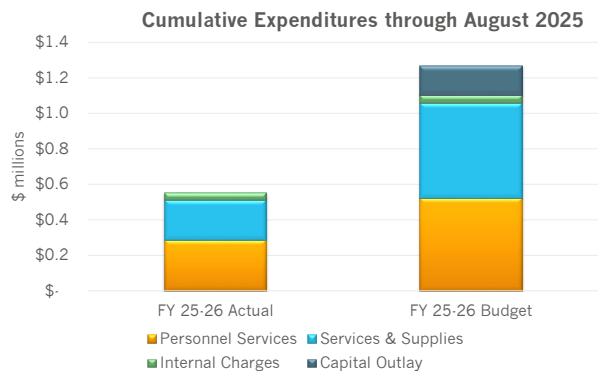
FY 25-26 ADOPTED BUDGET



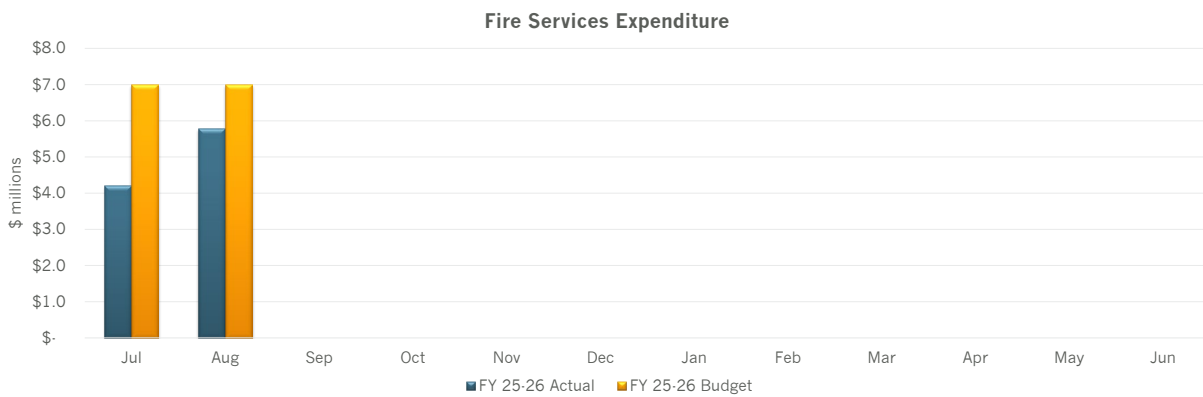
Personnel Services  
Services & Supplies  
Internal Charges  
Capital Outlay  
Total

Cumulative Expenditures through August 2025

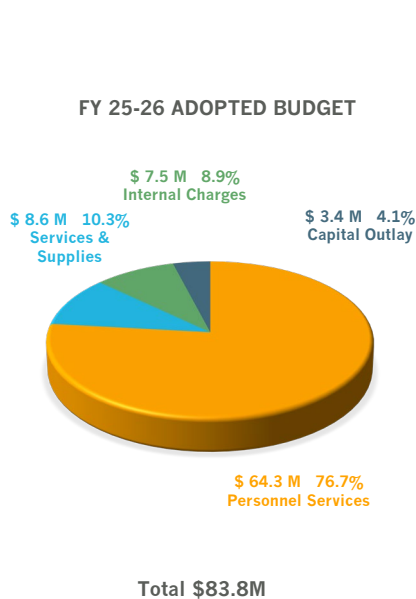
|                     | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
|---------------------|--------------------|--------------------|-------------------------|
| Personnel Services  | \$ 286,524         | \$ 3,147,232       | 9.1%                    |
| Services & Supplies | 224,538            | 3,195,982          | 7.0%                    |
| Internal Charges    | 42,476             | 282,445            | 15.0%                   |
| Capital Outlay      | -                  | 979,851            | 0.0%                    |
| Total               | \$ 553,538         | \$ 7,605,510       | 7.3%                    |



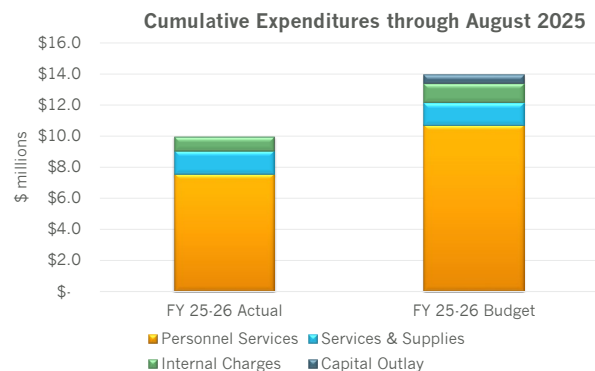
|       |                                     |                     |                          |
|-------|-------------------------------------|---------------------|--------------------------|
|       | FY 25-26 Total Budget \$ 83,840,027 |                     |                          |
|       | FY 25-26 Actual Expenditure         | FY 25-26 YTD Budget | FY 25-26 YTD % of Budget |
| Jul   | \$ 4,190,201                        | \$ 6,986,669        | 5.0%                     |
| Aug   | \$ 5,777,083                        | \$ 6,986,669        | 11.9%                    |
| Sep   |                                     |                     |                          |
| Oct   |                                     |                     |                          |
| Nov   |                                     |                     |                          |
| Dec   |                                     |                     |                          |
| Jan   |                                     |                     |                          |
| Feb   |                                     |                     |                          |
| Mar   |                                     |                     |                          |
| Apr   |                                     |                     |                          |
| May   |                                     |                     |                          |
| Jun   |                                     |                     |                          |
| Total | \$ 9,967,284                        | \$ 13,973,338       | 11.9%                    |
|       | YTD Budget Variance                 |                     |                          |
|       | <b>Favorable</b>                    | \$ 4,006,053        | 4.8%                     |



Fire Services Expenditure by Category

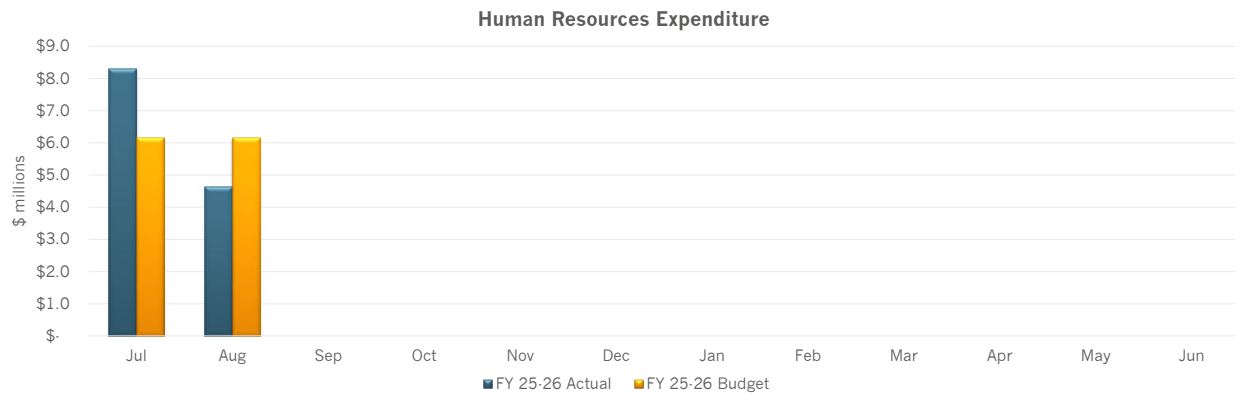


|                     |                                             |                 |                      |
|---------------------|---------------------------------------------|-----------------|----------------------|
|                     | Cumulative Expenditures through August 2025 |                 |                      |
|                     | FY 25-26 Actual                             | FY 25-26 Budget | FY 25-26 % of Budget |
| Personnel Services  | \$ 7,553,386                                | \$ 64,343,192   | 11.7%                |
| Services & Supplies | 1,494,041                                   | 8,607,740       | 17.4%                |
| Internal Charges    | 913,938                                     | 7,484,303       | 12.2%                |
| Capital Outlay      | 5,919                                       | 3,404,792       | 0.2%                 |
| Total               | \$ 9,967,284                                | \$ 83,840,027   | 11.9%                |





| FY 25-26 Total Budget \$ 74,040,506 |                                   |                           |                                |
|-------------------------------------|-----------------------------------|---------------------------|--------------------------------|
|                                     | FY 25-26<br>Actual<br>Expenditure | FY 25-26<br>YTD<br>Budget | FY 25-26 YTD<br>% of<br>Budget |
| Jul                                 | \$ 8,316,466                      | \$ 6,170,042              | 11.2%                          |
| Aug                                 | \$ 4,629,917                      | \$ 6,170,042              | 17.5%                          |
| Sep                                 |                                   |                           |                                |
| Oct                                 |                                   |                           |                                |
| Nov                                 |                                   |                           |                                |
| Dec                                 |                                   |                           |                                |
| Jan                                 |                                   |                           |                                |
| Feb                                 |                                   |                           |                                |
| Mar                                 |                                   |                           |                                |
| Apr                                 |                                   |                           |                                |
| May                                 |                                   |                           |                                |
| Jun                                 |                                   |                           |                                |
| Total                               | \$ 12,946,382                     | \$ 12,340,084             | 17.5%                          |
| YTD Budget Variance                 |                                   |                           |                                |
|                                     | <b>Favorable</b>                  | \$ (606,298)              | -0.8%                          |

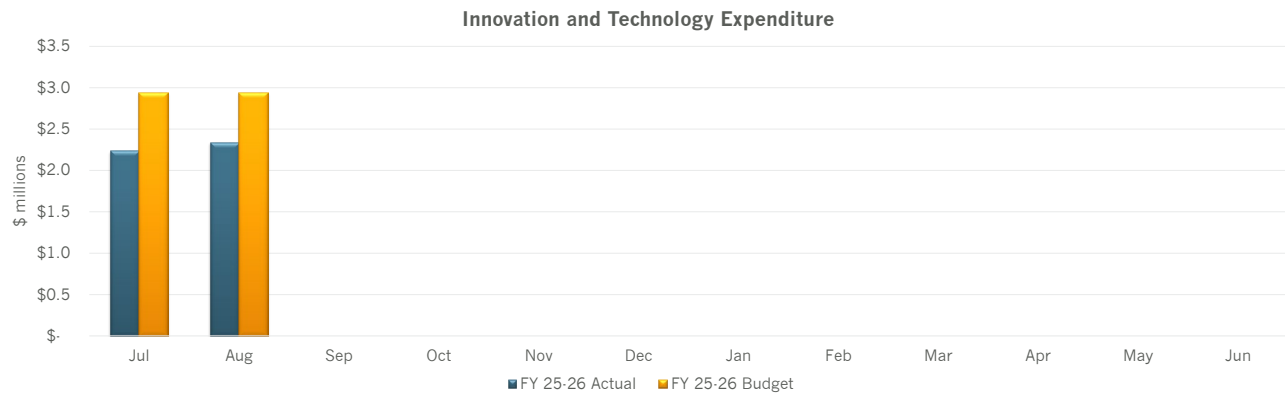


Human Resources Expenditure by Category



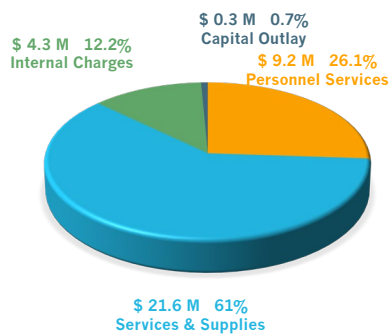


| FY 25-26 Total Budget \$ 35,336,493 |                                   |                           |                                |
|-------------------------------------|-----------------------------------|---------------------------|--------------------------------|
|                                     | FY 25-26<br>Actual<br>Expenditure | FY 25-26<br>YTD<br>Budget | FY 25-26 YTD<br>% of<br>Budget |
| Jul                                 | \$ 2,234,083                      | \$ 2,944,708              | 6.3%                           |
| Aug                                 | \$ 2,339,871                      | \$ 2,944,708              | 12.9%                          |
| Sep                                 |                                   |                           |                                |
| Oct                                 |                                   |                           |                                |
| Nov                                 |                                   |                           |                                |
| Dec                                 |                                   |                           |                                |
| Jan                                 |                                   |                           |                                |
| Feb                                 |                                   |                           |                                |
| Mar                                 |                                   |                           |                                |
| Apr                                 |                                   |                           |                                |
| May                                 |                                   |                           |                                |
| Jun                                 |                                   |                           |                                |
| Total                               | \$ 4,573,954                      | \$ 5,889,416              | 12.9%                          |
| YTD Budget Variance                 |                                   |                           |                                |
|                                     | <b>Favorable</b>                  | \$ 1,315,461              | 3.7%                           |



## Innovation and Technology Expenditure by Category

## FY 25-26 ADOPTED BUDGET

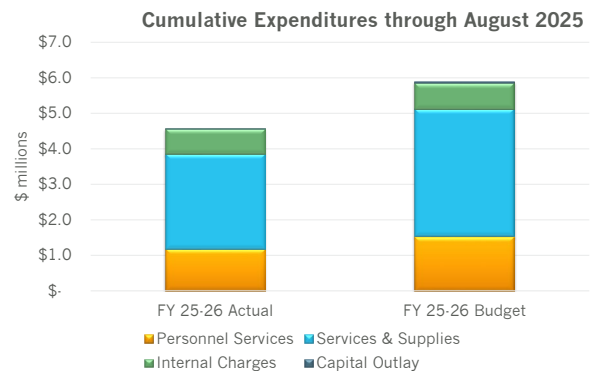


Total \$35.3M

Personnel Services  
Services & Supplies  
Internal Charges  
Capital Outlay  
Total

## Cumulative Expenditures through August 2025

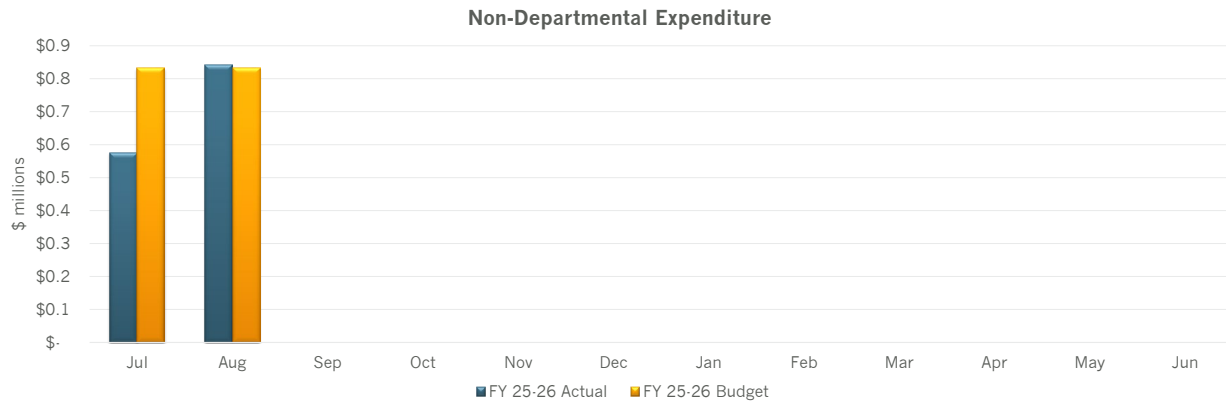
|                     | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
|---------------------|--------------------|--------------------|-------------------------|
| Personnel Services  | \$ 1,175,486       | \$ 9,205,250       | 12.8%                   |
| Services & Supplies | 2,670,057          | 21,559,324         | 12.4%                   |
| Internal Charges    | 706,944            | 4,313,713          | 16.4%                   |
| Capital Outlay      | 21,468             | 258,206            | 8.3%                    |
| Total               | \$ 4,573,954       | \$ 35,336,493      | 12.9%                   |





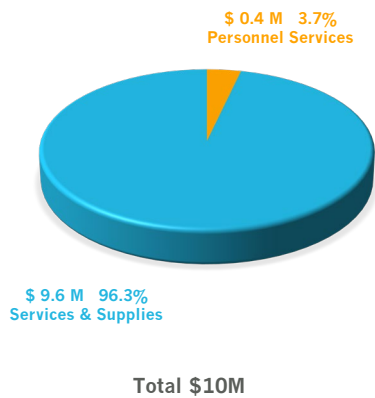
|       | FY 25-26 Total Budget \$ 9,985,276 |                     |                          |
|-------|------------------------------------|---------------------|--------------------------|
|       | FY 25-26 Actual Expenditure        | FY 25-26 YTD Budget | FY 25-26 YTD % of Budget |
| Jul   | \$ 576,150                         | \$ 832,106          | 5.8%                     |
| Aug   | \$ 840,868                         | \$ 832,106          | 14.2%                    |
| Sep   |                                    |                     |                          |
| Oct   |                                    |                     |                          |
| Nov   |                                    |                     |                          |
| Dec   |                                    |                     |                          |
| Jan   |                                    |                     |                          |
| Feb   |                                    |                     |                          |
| Mar   |                                    |                     |                          |
| Apr   |                                    |                     |                          |
| May   |                                    |                     |                          |
| Jun   |                                    |                     |                          |
| Total | \$ 1,417,018                       | \$ 1,664,213        | 14.2%                    |

**Favorable** YTD Budget Variance  
\$ 247,194 2.5%

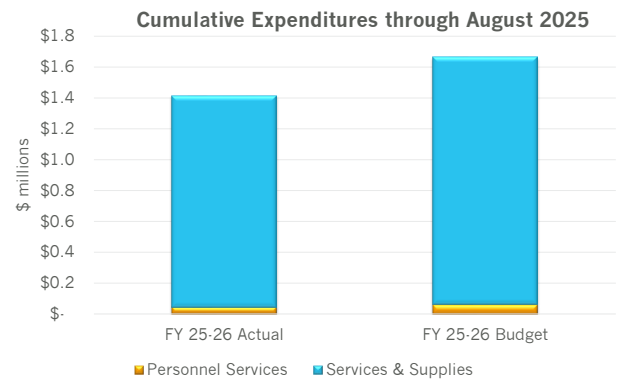


## Non-Departmental Expenditure by Category

## FY 25-26 ADOPTED BUDGET

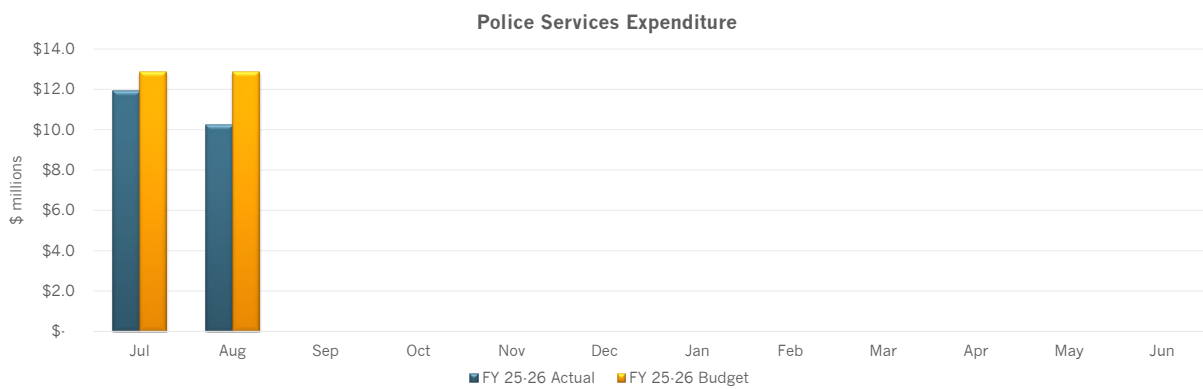


|                     | Cumulative Expenditures through August 2025 |                 |                      |
|---------------------|---------------------------------------------|-----------------|----------------------|
|                     | FY 25-26 Actual                             | FY 25-26 Budget | FY 25-26 % of Budget |
| Personnel Services  | \$ 44,482                                   | \$ 365,000      | 12.2%                |
| Services & Supplies | 1,372,537                                   | 9,620,276       | 14.3%                |
| Total               | \$ 1,417,018                                | \$ 9,985,276    | 14.2%                |

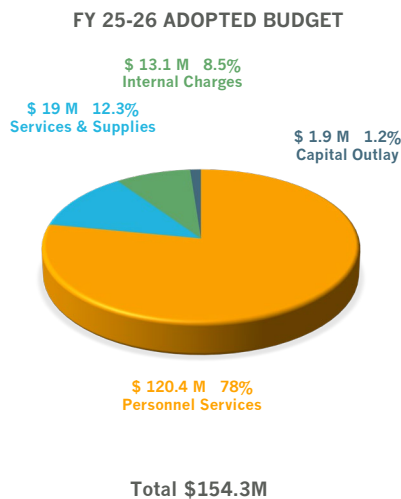


|       |                                      |                     |                          |
|-------|--------------------------------------|---------------------|--------------------------|
|       | FY 25-26 Total Budget \$ 154,331,435 |                     |                          |
|       | FY 25-26 Actual Expenditure          | FY 25-26 YTD Budget | FY 25-26 YTD % of Budget |
| Jul   | \$ 11,921,484                        | \$ 12,860,953       | 7.7%                     |
| Aug   | \$ 10,230,346                        | \$ 12,860,953       | 14.4%                    |
| Sep   |                                      |                     |                          |
| Oct   |                                      |                     |                          |
| Nov   |                                      |                     |                          |
| Dec   |                                      |                     |                          |
| Jan   |                                      |                     |                          |
| Feb   |                                      |                     |                          |
| Mar   |                                      |                     |                          |
| Apr   |                                      |                     |                          |
| May   |                                      |                     |                          |
| Jun   |                                      |                     |                          |
| Total | \$ 22,151,830                        | \$ 25,721,906       | 14.4%                    |

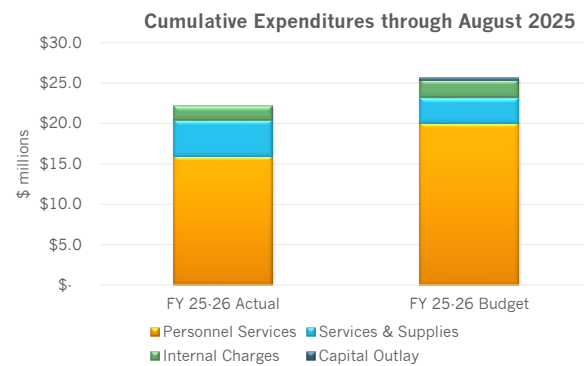
YTD Budget Variance  
**Favorable** \$ 3,570,076 2.3%



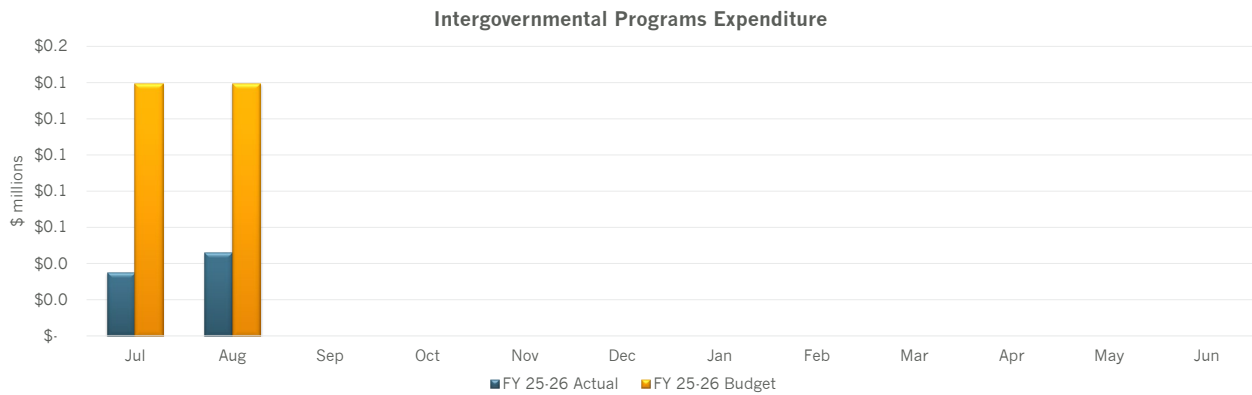
Police Services Expenditure by Category



|                     |                                             |                 |                      |
|---------------------|---------------------------------------------|-----------------|----------------------|
|                     | Cumulative Expenditures through August 2025 |                 |                      |
|                     | FY 25-26 Actual                             | FY 25-26 Budget | FY 25-26 % of Budget |
| Personnel Services  | \$ 15,961,169                               | \$ 120,381,525  | 13.3%                |
| Services & Supplies | 4,503,320                                   | 18,973,454      | 23.7%                |
| Internal Charges    | 1,687,341                                   | 13,116,623      | 12.9%                |
| Capital Outlay      | -                                           | 1,859,833       | 0.0%                 |
| Total               | \$ 22,151,830                               | \$ 154,331,435  | 14.4%                |

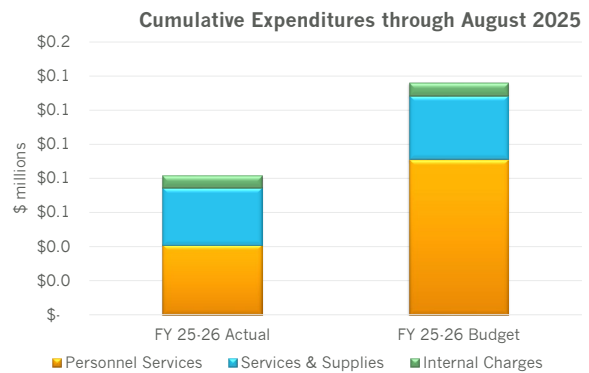
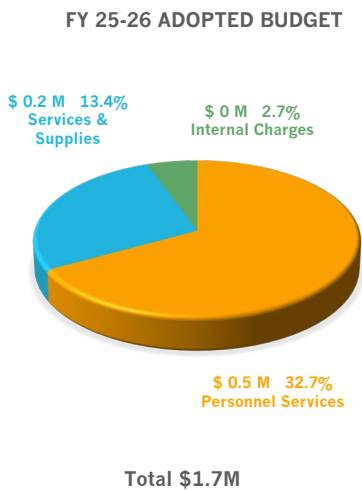


|       |                                    |                     |                          |
|-------|------------------------------------|---------------------|--------------------------|
|       | FY 25-26 Total Budget \$ 1,671,971 |                     |                          |
|       | FY 25-26 Actual Expenditure        | FY 25-26 YTD Budget | FY 25-26 YTD % of Budget |
| Jul   | \$ 35,156                          | \$ 139,331          | 2.1%                     |
| Aug   | \$ 46,138                          | \$ 139,331          | 4.9%                     |
| Sep   |                                    |                     |                          |
| Oct   |                                    |                     |                          |
| Nov   |                                    |                     |                          |
| Dec   |                                    |                     |                          |
| Jan   |                                    |                     |                          |
| Feb   |                                    |                     |                          |
| Mar   |                                    |                     |                          |
| Apr   |                                    |                     |                          |
| May   |                                    |                     |                          |
| Jun   |                                    |                     |                          |
| Total | \$ 81,294                          | \$ 278,662          | 4.9%                     |
|       | YTD Budget Variance                |                     |                          |
|       | <b>Favorable</b> \$                | 197,368             | 11.8%                    |

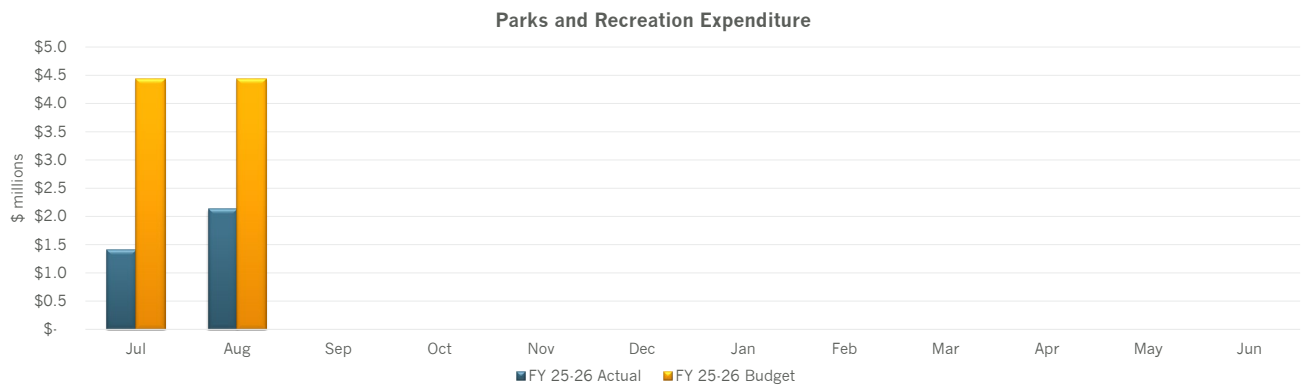


Intergovernmental Programs Expenditure by Category

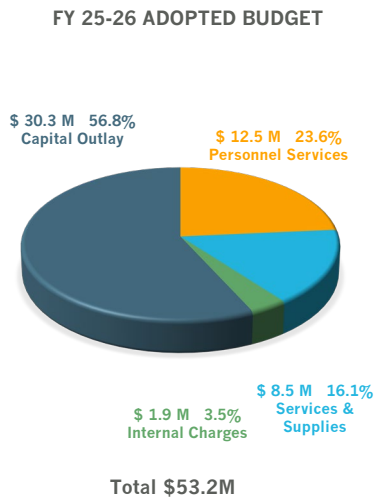
|                                             |                 |                 |                      |
|---------------------------------------------|-----------------|-----------------|----------------------|
| Cumulative Expenditures through August 2025 |                 |                 |                      |
|                                             | FY 25-26 Actual | FY 25-26 Budget | FY 25-26 % of Budget |
| Personnel Services                          | \$ 40,914       | \$ 546,797      | 7.5%                 |
| Services & Supplies                         | 33,451          | 224,212         | 14.9%                |
| Internal Charges                            | 6,929           | 45,070          | 15.4%                |
| Total                                       | \$ 81,294       | \$ 1,671,971    | 4.9%                 |



|       |                                     |                     |                          |  |
|-------|-------------------------------------|---------------------|--------------------------|--|
|       | FY 25-26 Total Budget \$ 53,249,366 |                     |                          |  |
|       | FY 25-26 Actual Expenditure         | FY 25-26 YTD Budget | FY 25-26 YTD % of Budget |  |
| Jul   | \$ 1,404,998                        | \$ 4,437,447        | 2.6%                     |  |
| Aug   | \$ 2,130,607                        | \$ 4,437,447        | 6.6%                     |  |
| Sep   |                                     |                     |                          |  |
| Oct   |                                     |                     |                          |  |
| Nov   |                                     |                     |                          |  |
| Dec   |                                     |                     |                          |  |
| Jan   |                                     |                     |                          |  |
| Feb   |                                     |                     |                          |  |
| Mar   |                                     |                     |                          |  |
| Apr   |                                     |                     |                          |  |
| May   |                                     |                     |                          |  |
| Jun   |                                     |                     |                          |  |
| Total | \$ 3,535,606                        | \$ 8,874,894        | 6.6%                     |  |
|       | YTD Budget Variance                 |                     |                          |  |
|       | <b>Favorable</b>                    | \$ 5,339,289        | 10.0%                    |  |

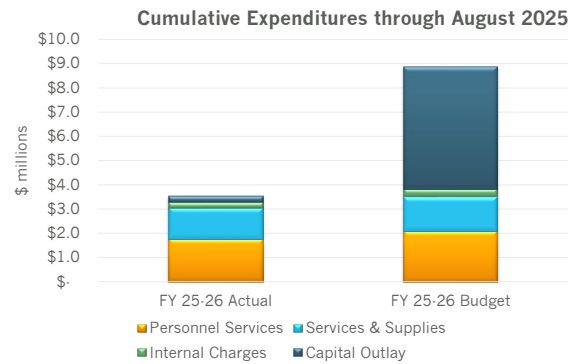


 Parks and Recreation Expenditure by Category

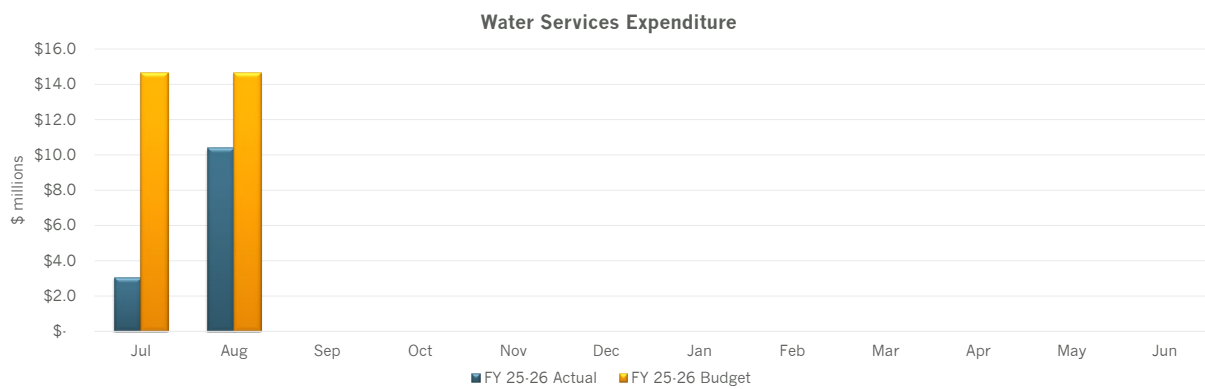


Personnel Services  
Services & Supplies  
Internal Charges  
Capital Outlay  
Total

|                                             |                 |                 |                      |
|---------------------------------------------|-----------------|-----------------|----------------------|
| Cumulative Expenditures through August 2025 |                 |                 |                      |
|                                             | FY 25-26 Actual | FY 25-26 Budget | FY 25-26 % of Budget |
|                                             | \$ 1,759,773    | \$ 12,543,072   | 14.0%                |
|                                             | 1,290,118       | 8,547,654       | 15.1%                |
|                                             | 239,339         | 1,862,687       | 12.8%                |
|                                             | 246,376         | 30,295,953      | 0.8%                 |
|                                             | \$ 3,535,606    | \$ 53,249,366   | 6.6%                 |

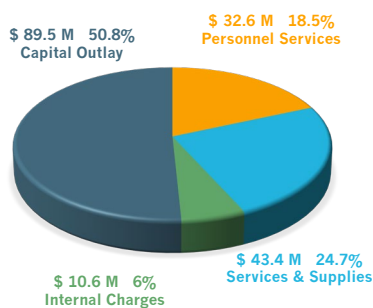


| FY 25-26 Total Budget \$ 176,054,021 |                                   |                           |                                |
|--------------------------------------|-----------------------------------|---------------------------|--------------------------------|
|                                      | FY 25-26<br>Actual<br>Expenditure | FY 25-26<br>YTD<br>Budget | FY 25-26 YTD<br>% of<br>Budget |
| Jul                                  | \$ 3,043,786                      | \$ 14,671,168             | 1.7%                           |
| Aug                                  | \$ 10,380,479                     | \$ 14,671,168             | 7.6%                           |
| Sep                                  |                                   |                           |                                |
| Oct                                  |                                   |                           |                                |
| Nov                                  |                                   |                           |                                |
| Dec                                  |                                   |                           |                                |
| Jan                                  |                                   |                           |                                |
| Feb                                  |                                   |                           |                                |
| Mar                                  |                                   |                           |                                |
| Apr                                  |                                   |                           |                                |
| May                                  |                                   |                           |                                |
| Jun                                  |                                   |                           |                                |
| Total                                | \$ 13,424,265                     | \$ 29,342,337             | 7.6%                           |
| YTD Budget Variance                  |                                   |                           |                                |
|                                      | <b>Favorable</b>                  | \$ 15,918,072             | 9.0%                           |



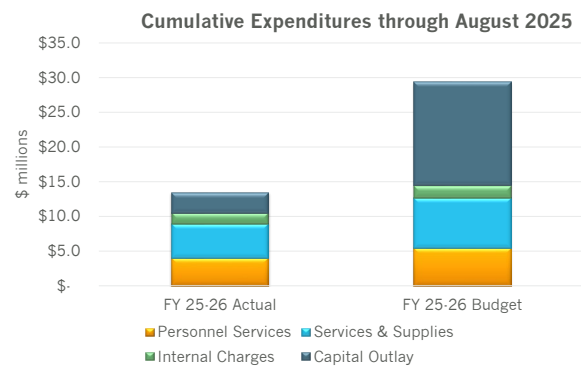
Water Services Expenditure by Category

**FY 25-26 ADOPTED BUDGET**

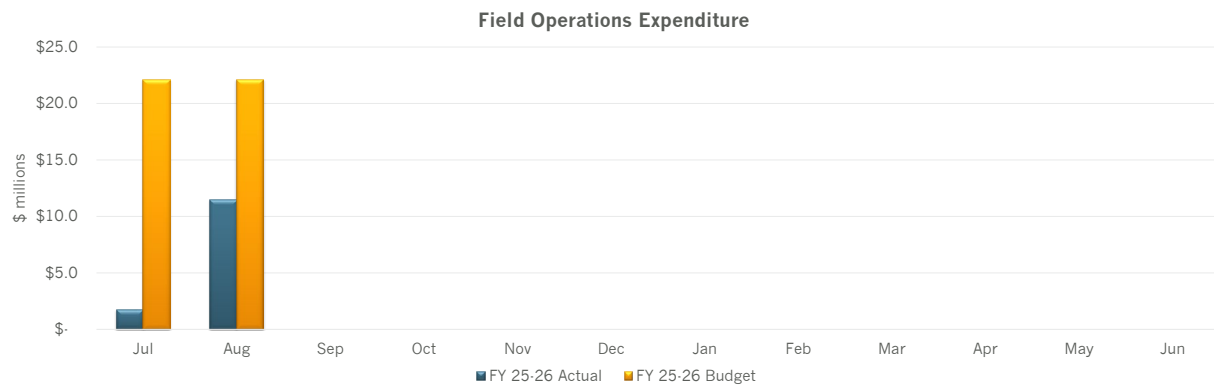


Total \$176.1M

| Cumulative Expenditures through August 2025 |                    |                    |                         |
|---------------------------------------------|--------------------|--------------------|-------------------------|
|                                             | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Personnel Services                          | \$ 3,989,877       | \$ 32,551,346      | 12.3%                   |
| Services & Supplies                         | 4,944,751          | 43,417,057         | 11.4%                   |
| Internal Charges                            | 1,565,148          | 10,616,782         | 14.7%                   |
| Capital Outlay                              | 2,924,488          | 89,468,837         | 3.3%                    |
| Total                                       | \$ 13,424,265      | \$ 176,054,021     | 7.6%                    |

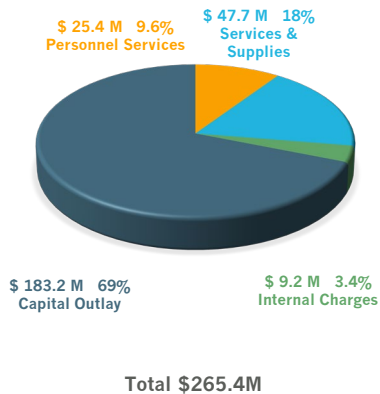


| FY 25-26 Total Budget \$ 265,435,906 |                             |                     |                          |
|--------------------------------------|-----------------------------|---------------------|--------------------------|
|                                      | FY 25-26 Actual Expenditure | FY 25-26 YTD Budget | FY 25-26 YTD % of Budget |
| Jul                                  | \$ 1,749,972                | \$ 22,119,659       | 0.7%                     |
| Aug                                  | \$ 11,509,662               | \$ 22,119,659       | 5.0%                     |
| Sep                                  |                             |                     |                          |
| Oct                                  |                             |                     |                          |
| Nov                                  |                             |                     |                          |
| Dec                                  |                             |                     |                          |
| Jan                                  |                             |                     |                          |
| Feb                                  |                             |                     |                          |
| Mar                                  |                             |                     |                          |
| Apr                                  |                             |                     |                          |
| May                                  |                             |                     |                          |
| Jun                                  |                             |                     |                          |
| Total                                | \$ 13,259,634               | \$ 44,239,318       | 5.0%                     |
| YTD Budget Variance                  |                             |                     |                          |
|                                      | <b>Favorable</b>            | \$ 30,979,684       | 11.7%                    |



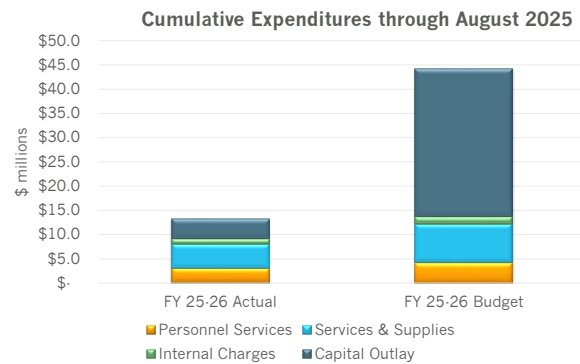
Field Operations Expenditure by Category

FY 25-26 ADOPTED BUDGET

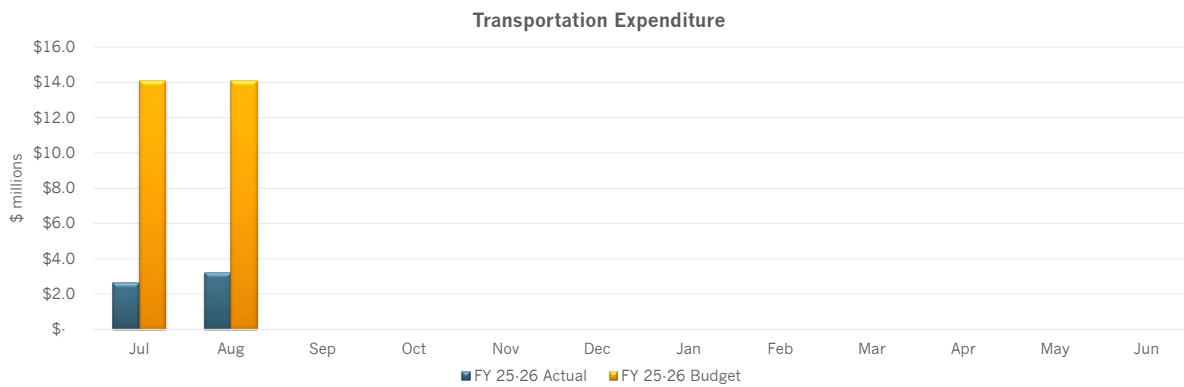


Cumulative Expenditures through August 2025

|                     | FY 25-26 Actual | FY 25-26 Budget | FY 25-26 % of Budget |
|---------------------|-----------------|-----------------|----------------------|
| Personnel Services  | \$ 3,080,343    | \$ 25,354,882   | 12.1%                |
| Services & Supplies | 4,938,756       | 47,749,939      | 10.3%                |
| Internal Charges    | 1,185,712       | 9,154,031       | 13.0%                |
| Capital Outlay      | 4,054,823       | 183,177,054     | 2.2%                 |
| Total               | \$ 13,259,634   | \$ 265,435,906  | 5.0%                 |

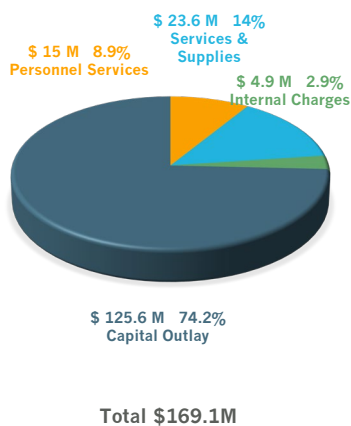


| FY 25-26 Total Budget \$ 169,141,331 |                             |                     |                          |
|--------------------------------------|-----------------------------|---------------------|--------------------------|
|                                      | FY 25-26 Actual Expenditure | FY 25-26 YTD Budget | FY 25-26 YTD % of Budget |
| Jul                                  | \$ 2,641,829                | \$ 14,095,111       | 1.6%                     |
| Aug                                  | \$ 3,221,479                | \$ 14,095,111       | 3.5%                     |
| Sep                                  |                             |                     |                          |
| Oct                                  |                             |                     |                          |
| Nov                                  |                             |                     |                          |
| Dec                                  |                             |                     |                          |
| Jan                                  |                             |                     |                          |
| Feb                                  |                             |                     |                          |
| Mar                                  |                             |                     |                          |
| Apr                                  |                             |                     |                          |
| May                                  |                             |                     |                          |
| Jun                                  |                             |                     |                          |
| Total                                | \$ 5,863,308                | \$ 28,190,222       | 3.5%                     |
| YTD Budget Variance                  |                             |                     |                          |
|                                      | <b>Favorable</b>            | \$ 22,326,914       | 13.2%                    |

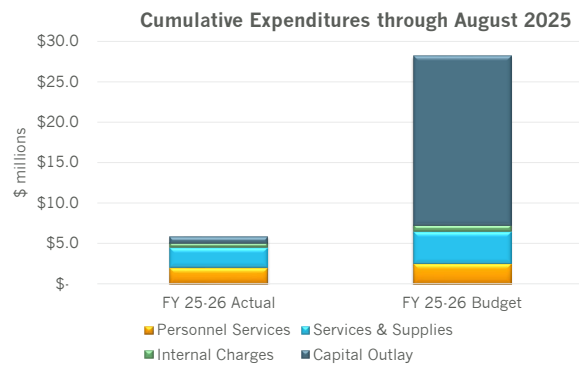


Transportation Expenditure by Category

**FY 25-26 ADOPTED BUDGET**



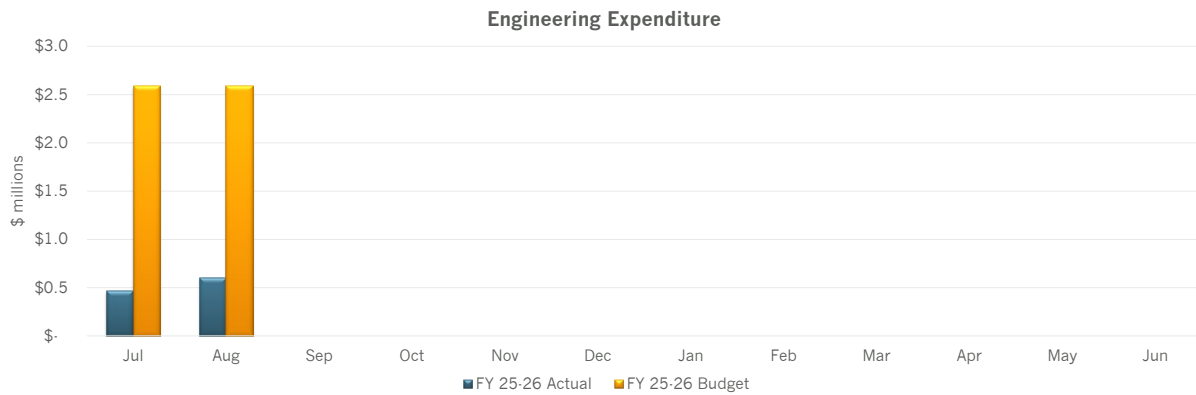
| Cumulative Expenditures through August 2025 |                 |                 |                      |
|---------------------------------------------|-----------------|-----------------|----------------------|
|                                             | FY 25-26 Actual | FY 25-26 Budget | FY 25-26 % of Budget |
| Personnel Services                          | \$ 1,994,135    | \$ 15,040,616   | 13.3%                |
| Services & Supplies                         | 2,476,250       | 23,649,790      | 10.5%                |
| Internal Charges                            | 604,368         | 4,865,207       | 12.4%                |
| Capital Outlay                              | 788,554         | 125,585,718     | 0.6%                 |
| Total                                       | \$ 5,863,308    | \$ 169,141,331  | 3.5%                 |



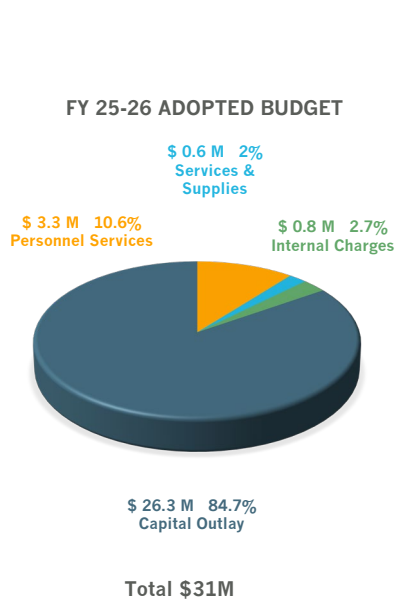
| FY 25-26 Total Budget \$ 31,042,753 |                                   |                           |                                |
|-------------------------------------|-----------------------------------|---------------------------|--------------------------------|
|                                     | FY 25-26<br>Actual<br>Expenditure | FY 25-26<br>YTD<br>Budget | FY 25-26 YTD<br>% of<br>Budget |
| Jul                                 | \$ 463,380                        | \$ 2,586,896              | 1.5%                           |
| Aug                                 | \$ 602,831                        | \$ 2,586,896              | 3.4%                           |
| Sep                                 |                                   |                           |                                |
| Oct                                 |                                   |                           |                                |
| Nov                                 |                                   |                           |                                |
| Dec                                 |                                   |                           |                                |
| Jan                                 |                                   |                           |                                |
| Feb                                 |                                   |                           |                                |
| Mar                                 |                                   |                           |                                |
| Apr                                 |                                   |                           |                                |
| May                                 |                                   |                           |                                |
| Jun                                 |                                   |                           |                                |
| Total                               | \$ 1,066,211                      | \$ 5,173,792              | 3.4%                           |

YTD Budget Variance

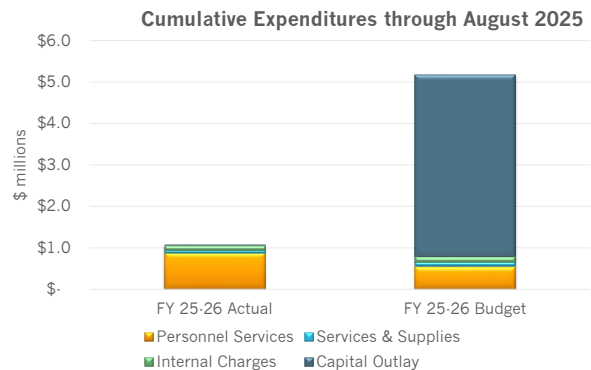
|                  |              |       |
|------------------|--------------|-------|
| <b>Favorable</b> | \$ 4,107,581 | 13.2% |
|------------------|--------------|-------|



Engineering Expenditure by Category

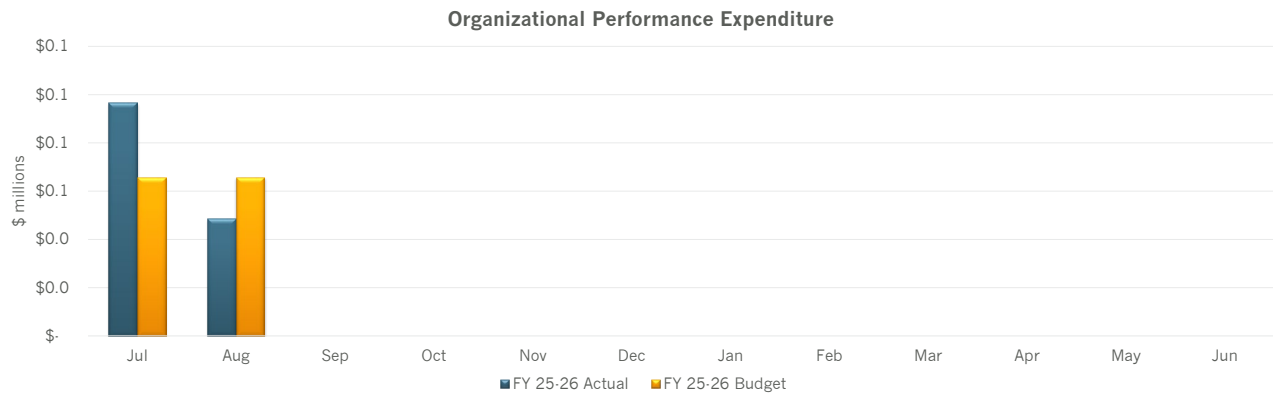


| Cumulative Expenditures through August 2025 |                    |                    |                         |
|---------------------------------------------|--------------------|--------------------|-------------------------|
|                                             | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
| Personnel Services                          | \$ 880,844         | \$ 3,297,026       | 26.7%                   |
| Services & Supplies                         | 67,097             | 619,994            | 10.8%                   |
| Internal Charges                            | 106,312            | 843,064            | 12.6%                   |
| Capital Outlay                              | 11,957             | 26,282,669         | 0.0%                    |
| Total                                       | \$ 1,066,211       | \$ 31,042,753      | 3.4%                    |



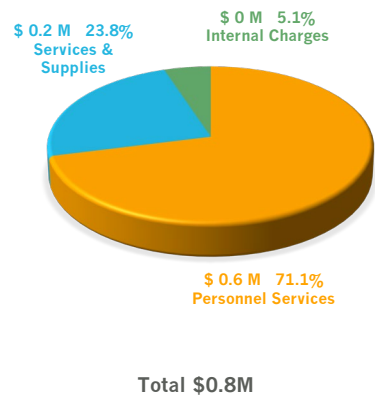


| FY 25-26 Total Budget \$ 787,573 |                                   |                           |                                |
|----------------------------------|-----------------------------------|---------------------------|--------------------------------|
|                                  | FY 25-26<br>Actual<br>Expenditure | FY 25-26<br>YTD<br>Budget | FY 25-26 YTD<br>% of<br>Budget |
| Jul                              | \$ 96,563                         | \$ 65,631                 | 12.3%                          |
| Aug                              | \$ 48,389                         | \$ 65,631                 | 18.4%                          |
| Sep                              |                                   |                           |                                |
| Oct                              |                                   |                           |                                |
| Nov                              |                                   |                           |                                |
| Dec                              |                                   |                           |                                |
| Jan                              |                                   |                           |                                |
| Feb                              |                                   |                           |                                |
| Mar                              |                                   |                           |                                |
| Apr                              |                                   |                           |                                |
| May                              |                                   |                           |                                |
| Jun                              |                                   |                           |                                |
| Total                            | \$ 144,952                        | \$ 131,262                | 18.4%                          |
| YTD Budget Variance              |                                   |                           |                                |
|                                  | <b>Favorable</b> \$               | (13,690)                  | -1.7%                          |



Organizational Performance Expenditure by Category

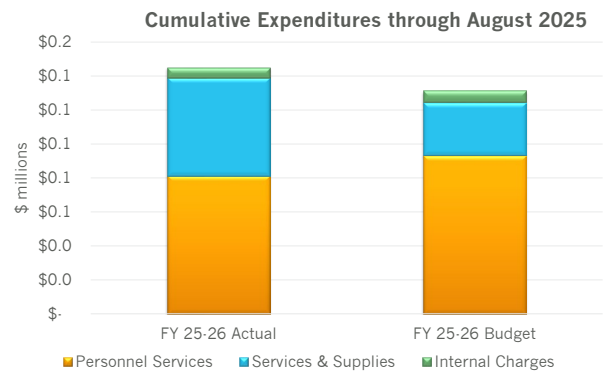
FY 25-26 ADOPTED BUDGET



Personnel Services  
Services & Supplies  
Internal Charges  
Total

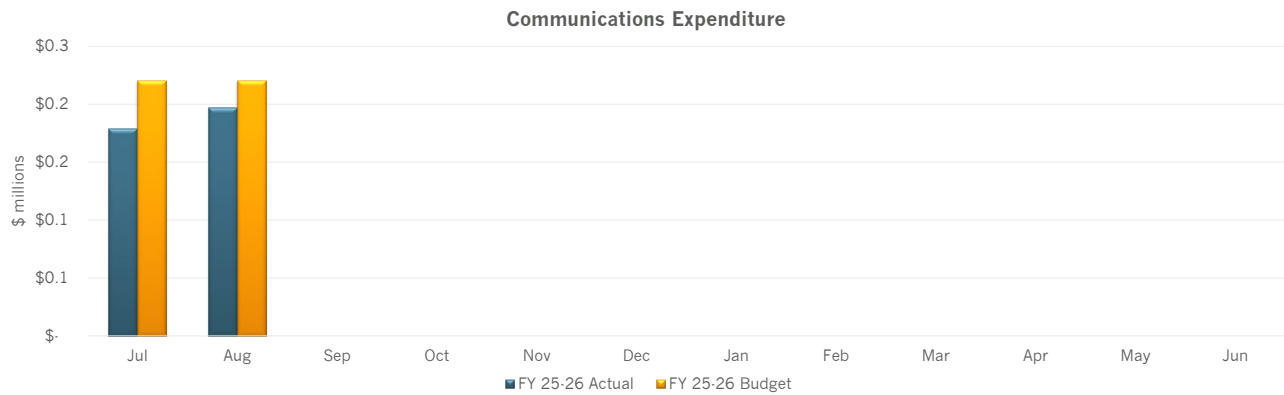
Cumulative Expenditures through August 2025

|    | FY 25-26<br>Actual | FY 25-26<br>Budget | FY 25-26<br>% of Budget |
|----|--------------------|--------------------|-------------------------|
| \$ | 81,114             | \$ 559,769         | 14.5%                   |
|    | 57,690             | 187,500            | 30.8%                   |
|    | 6,148              | 40,303             | 15.3%                   |
| \$ | 144,952            | \$ 787,573         | 18.4%                   |

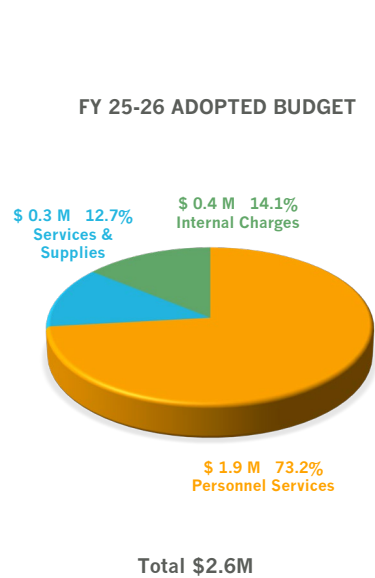




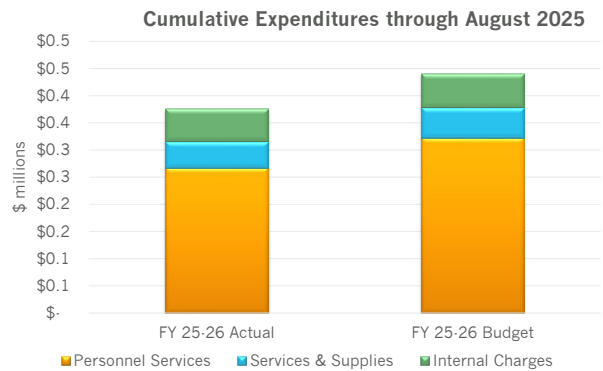
|       |                                    |                     |                          |
|-------|------------------------------------|---------------------|--------------------------|
|       | FY 25-26 Total Budget \$ 2,642,488 |                     |                          |
|       | FY 25-26 Actual Expenditure        | FY 25-26 YTD Budget | FY 25-26 YTD % of Budget |
| Jul   | \$ 178,512                         | \$ 220,207          | 6.8%                     |
| Aug   | \$ 197,173                         | \$ 220,207          | 14.2%                    |
| Sep   |                                    |                     |                          |
| Oct   |                                    |                     |                          |
| Nov   |                                    |                     |                          |
| Dec   |                                    |                     |                          |
| Jan   |                                    |                     |                          |
| Feb   |                                    |                     |                          |
| Mar   |                                    |                     |                          |
| Apr   |                                    |                     |                          |
| May   |                                    |                     |                          |
| Jun   |                                    |                     |                          |
| Total | \$ 375,685                         | \$ 440,415          | 14.2%                    |
|       | YTD Budget Variance                |                     |                          |
|       | <b>Favorable</b> \$                | 64,729              | 2.4%                     |



Communications Expenditure by Category



|                     |                                             |                 |                      |
|---------------------|---------------------------------------------|-----------------|----------------------|
|                     | Cumulative Expenditures through August 2025 |                 |                      |
|                     | FY 25-26 Actual                             | FY 25-26 Budget | FY 25-26 % of Budget |
| Personnel Services  | \$ 266,869                                  | \$ 1,934,820    | 13.8%                |
| Services & Supplies | 49,123                                      | 335,145         | 14.7%                |
| Internal Charges    | 59,693                                      | 372,523         | 16.0%                |
| Total               | \$ 375,685                                  | \$ 2,642,488    | 14.2%                |





|           |             |                       |        |              |             |
|-----------|-------------|-----------------------|--------|--------------|-------------|
|           |             | FY 25-26 Total Budget |        | \$           | 883,930     |
|           | FY 25-26    | FY 25-26              |        |              |             |
|           | Actual      | YTD                   |        |              |             |
|           | Expenditure | Budget                |        | FY 25-26 YTD | % of Budget |
| Jul       | \$ 43,077   | \$ 73,661             |        |              | 4.9%        |
| Aug       | \$ 86,010   | \$ 73,661             |        |              | 14.6%       |
| Sep       |             |                       |        |              |             |
| Oct       |             |                       |        |              |             |
| Nov       |             |                       |        |              |             |
| Dec       |             |                       |        |              |             |
| Jan       |             |                       |        |              |             |
| Feb       |             |                       |        |              |             |
| Mar       |             |                       |        |              |             |
| Apr       |             |                       |        |              |             |
| May       |             |                       |        |              |             |
| Jun       |             |                       |        |              |             |
| Total     | \$ 129,086  | \$ 147,322            |        |              | 14.6%       |
|           |             | YTD Budget Variance   |        |              |             |
| Favorable |             | \$                    | 18,235 |              | 2.1%        |

Emergency Management Expenditure

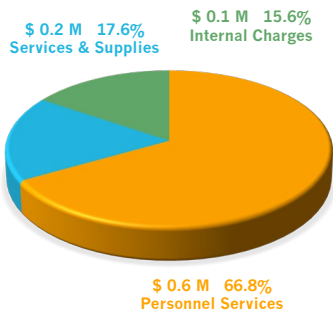


Emergency Management Expenditure by Category

Cumulative Expenditures through August 2025

|                     |            |            |             |
|---------------------|------------|------------|-------------|
|                     | FY 25-26   | FY 25-26   | FY 25-26    |
|                     | Actual     | Budget     | % of Budget |
| Personnel Services  | \$ 83,410  | \$ 590,545 | 14.1%       |
| Services & Supplies | 23,531     | 155,765    | 15.1%       |
| Internal Charges    | 22,145     | 137,620    | 16.1%       |
| Total               | \$ 129,086 | \$ 883,930 | 14.6%       |

FY 25-26 ADOPTED BUDGET



Total \$0.9M

Cumulative Expenditures through August 2025

