



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 July 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 July if they are close to 8.3% 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 July 31, 2025

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FY 25-26 Total Budget \$ 363,750,479						
	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 25-26 Actual Revenue	FY 25-26 YTD % of Budget
Jul	\$ 21,551,011	\$ 26,050,421	\$ 32,077,613	\$ 30,638,538	\$ 27,724,821	7.6%
Aug						
Sep						
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 21,551,011	\$ 26,050,421	\$ 32,077,613	\$ 30,638,538	\$ 27,724,821	7.6%

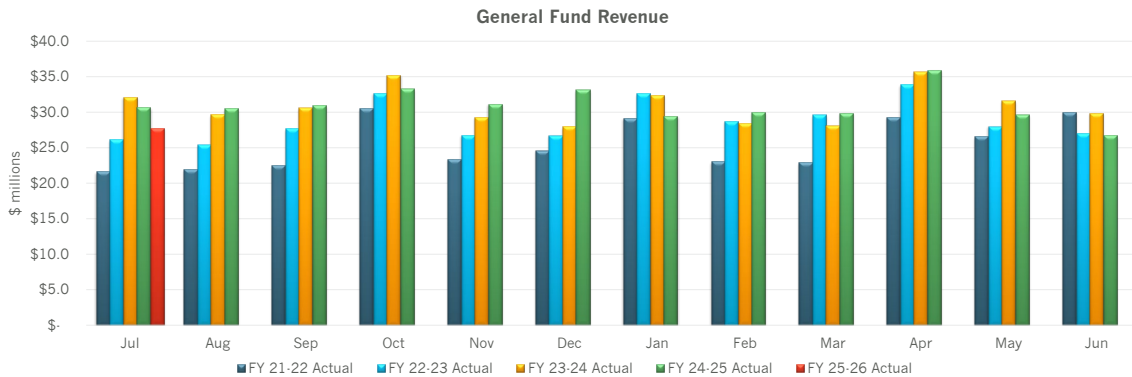
4-Year Avg
Historical YTD % of
Budget

8.0%

Favorable

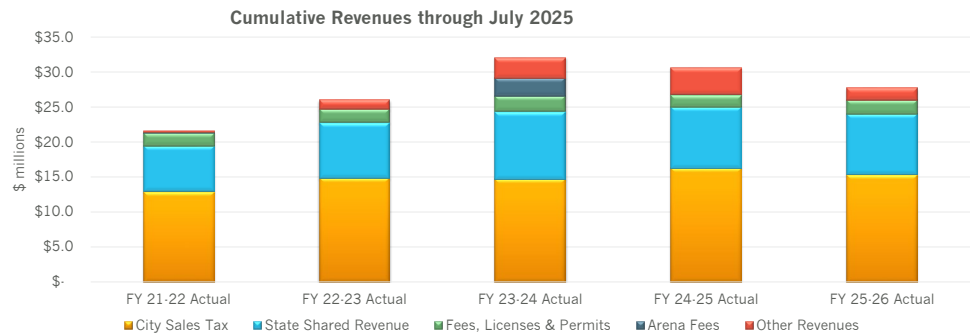
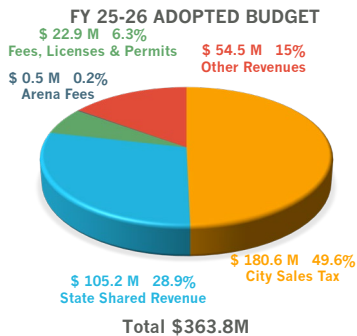
YTD Budget Variance
\$ (2,587,719)

Trend Variance
-0.4%

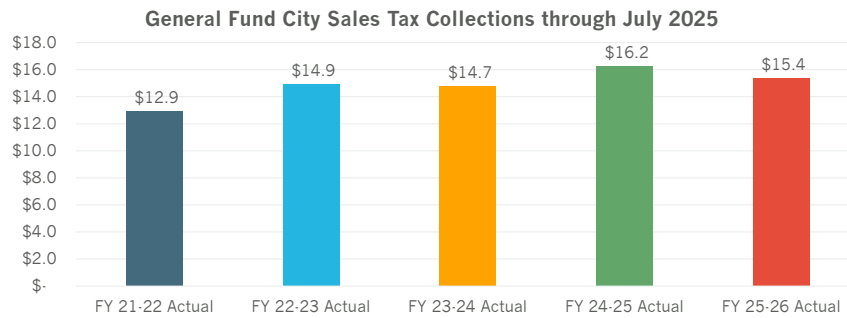


General Fund Revenue by Category

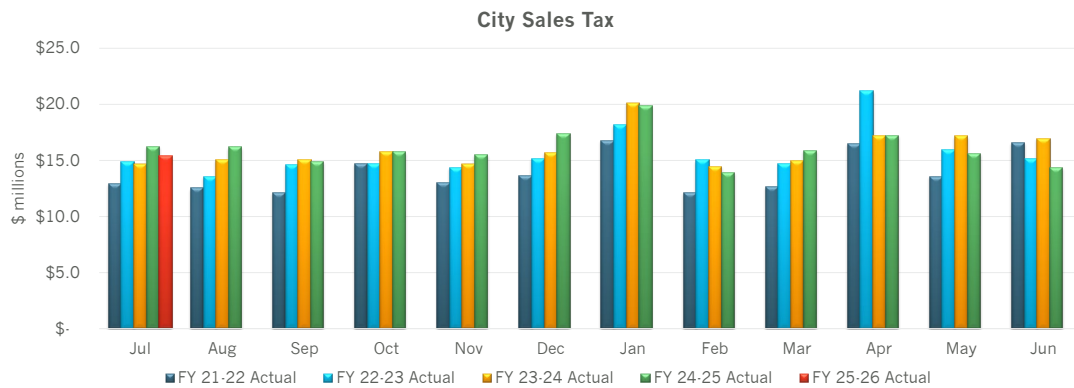
Cumulative Revenues through July 2025							
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
City Sales Tax	\$ 12,919,324	\$ 14,895,155	\$ 14,743,379	\$ 16,241,991	\$ 15,376,984	\$ 180,554,585	8.5%
State Shared Revenue	6,541,297	7,897,370	9,591,862	8,784,253	8,589,220	105,222,102	8.2%
Fees, Licenses & Permits	1,812,768	1,928,612	2,232,007	1,762,837	2,052,364	22,898,717	9.0%
Arena Fees	101,850	-	2,620,531	40,812	9,324	547,225	1.7%
Other Revenues	175,772	1,329,283	2,889,834	3,808,645	1,696,928	54,527,849	3.1%
Total	\$ 21,551,011	\$ 26,050,421	\$ 32,077,613	\$ 30,638,538	\$ 27,724,821	\$ 363,750,479	7.6%



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



The graph below compares monthly General Fund sales tax collections.



 General Fund City Sales Tax Collections by Category

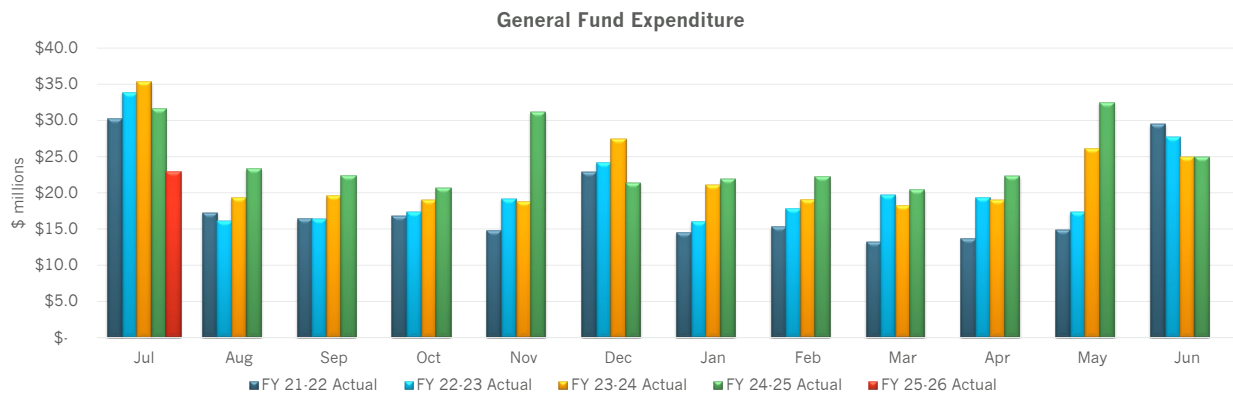
		Current Month - July 2025					
		FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	% Change
Tax Revenue by Business Activities							
Amusement	\$	1,028,310	\$ 761,225	\$ 706,767	\$ 880,987	\$ 341,451	-61.2%
Construction	\$	1,007,432	\$ 1,553,802	\$ 1,907,511	\$ 2,087,752	\$ 1,877,783	-10.1%
Hotels	\$	291,273	\$ 403,169	\$ 431,914	\$ 427,216	\$ 459,142	7.5%
Rentals	\$	1,237,646	\$ 1,404,344	\$ 1,532,403	\$ 1,841,649	\$ 1,515,439	-17.7%
Restaurant/Bar	\$	1,619,353	\$ 1,681,429	\$ 1,988,716	\$ 2,151,041	\$ 1,998,869	-7.1%
Retail over 5K	\$	519,038	\$ 565,039	\$ 706,502	\$ 766,347	\$ 709,269	-7.4%
Retail Sales	\$	6,152,414	\$ 7,344,698	\$ 6,808,988	\$ 6,880,398	\$ 7,155,924	4.0%
Utilities	\$	645,024	\$ 638,943	\$ 589,462	\$ 707,949	\$ 768,760	8.6%
Penalty & Interest	\$	-	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$	418,835	\$ 542,506	\$ 71,116	\$ 498,652	\$ 550,347	10.4%
Total	\$	12,919,324	\$ 14,895,155	\$ 14,743,379	\$ 16,241,991	\$ 15,376,984	-5.3%
Fiscal Year to Date - July 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	\$	1,028,310	\$ 761,225	\$ 706,767	\$ 880,987	\$ 341,451	-61.2%
Construction	\$	1,007,432	\$ 1,553,802	\$ 1,907,511	\$ 2,087,752	\$ 1,877,783	-10.1%
Hotels	\$	291,273	\$ 403,169	\$ 431,914	\$ 427,216	\$ 459,142	7.5%
Rentals	\$	1,237,646	\$ 1,404,344	\$ 1,532,403	\$ 1,841,649	\$ 1,515,439	-17.7%
Restaurant/Bar	\$	1,619,353	\$ 1,681,429	\$ 1,988,716	\$ 2,151,041	\$ 1,998,869	-7.1%
Retail over 5K	\$	519,038	\$ 565,039	\$ 706,502	\$ 766,347	\$ 709,269	-7.4%
Retail Sales	\$	6,152,414	\$ 7,344,698	\$ 6,808,988	\$ 6,880,398	\$ 7,155,924	4.0%
Utilities	\$	645,024	\$ 638,943	\$ 589,462	\$ 707,949	\$ 768,760	8.6%
Penalty & Interest	\$	-	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$	418,835	\$ 542,506	\$ 71,116	\$ 498,652	\$ 550,347	10.4%
Total	\$	12,919,324	\$ 14,895,155	\$ 14,743,379	\$ 16,241,991	\$ 15,376,984	-5.3%



	FY 25-26 Total Budget \$ 337,376,709						
	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	FY 25-26 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 30,220,620	\$ 33,879,432	\$ 35,287,637	\$ 31,651,998	\$ 22,959,969	6.8%	12.3%
Aug							
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 30,220,620	\$ 33,879,432	\$ 35,287,637	\$ 31,651,998	\$ 22,959,969	6.8%	12.3%

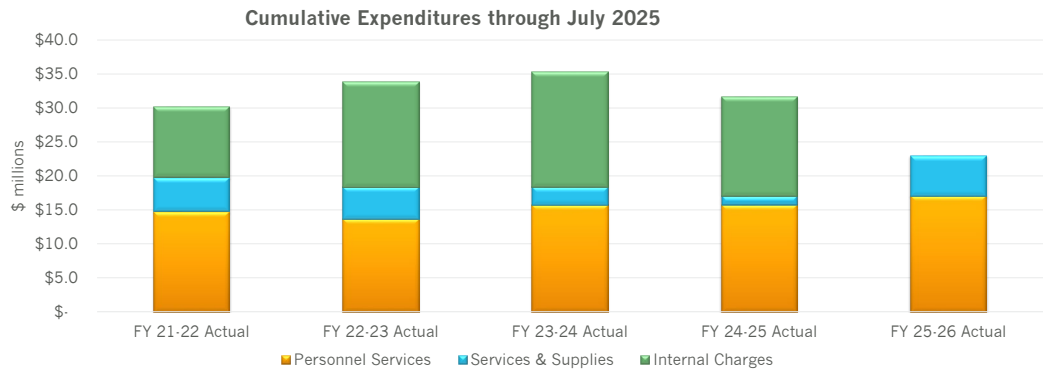
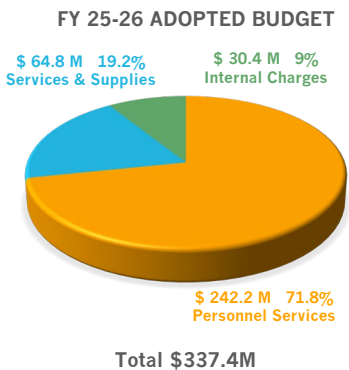
Favorable

YTD Budget Variance
\$ 5,154,757 1.5%



General Fund Expenditure by Category

	Cumulative Expenditures through July 2025						
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 14,753,086	\$ 13,610,652	\$ 15,707,817	\$ 15,704,523	\$ 17,070,738	\$ 242,152,837	7.0%
Services & Supplies	5,019,686	4,738,055	2,618,236	1,321,474	5,889,231	64,820,428	9.1%
Internal Charges	10,447,848	15,530,725	16,961,583	14,626,001	-	30,403,444	0.0%
Total	\$ 30,220,620	\$ 33,879,432	\$ 35,287,637	\$ 31,651,998	\$ 22,959,969	\$ 337,376,709	6.8%



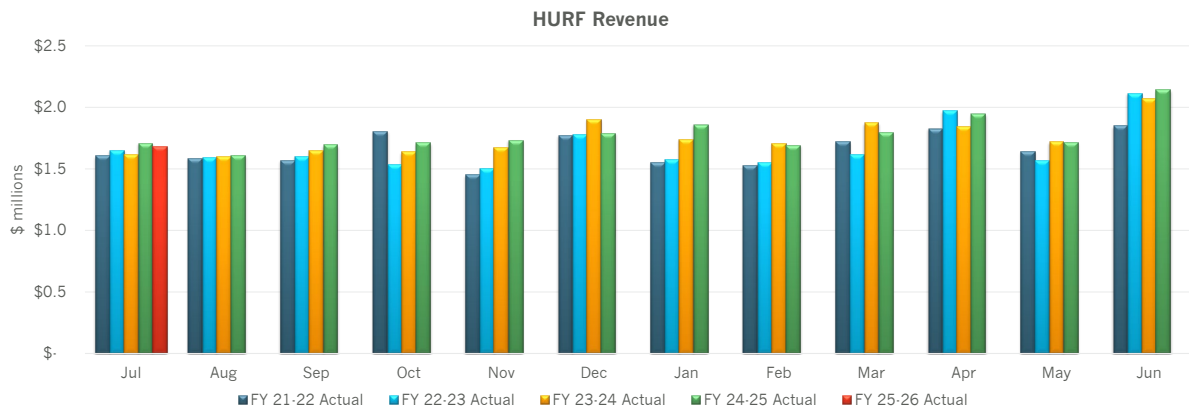


	FY 25-26 Total Budget \$ 21,875,972						
	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 25-26 Actual Revenue	FY 25-26 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,604,609	\$ 1,646,462	\$ 1,612,530	\$ 1,704,461	\$ 1,681,000	7.7%	8.6%
Aug							
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 1,604,609	\$ 1,646,462	\$ 1,612,530	\$ 1,704,461	\$ 1,681,000	7.7%	8.6%

Favorable

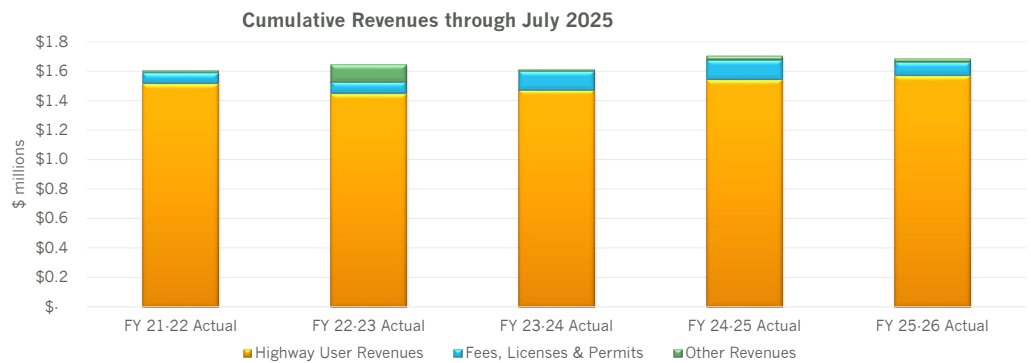
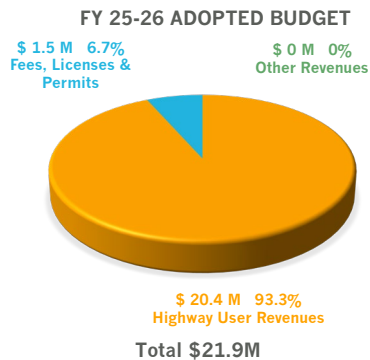
YTD Budget Variance
\$ (141,997)

Trend Variance
-0.9%



HURF Revenue by Category

	Cumulative Revenues through July 2025						
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 25-26	FY 25-26
	Actual	Actual	Actual	Actual	Actual	Budget	% of Budget
Highway User Revenues	\$ 1,515,845	\$ 1,447,457	\$ 1,471,687	\$ 1,543,220	\$ 1,570,975	\$ 20,412,783	7.7%
Fees, Licenses & Permits	74,007	78,439	127,869	135,036	90,040	1,463,189	6.2%
Other Revenues	14,757	120,566	12,974	26,205	19,985	-	0.0%
Total	\$ 1,604,609	\$ 1,646,462	\$ 1,612,530	\$ 1,704,461	\$ 1,681,000	\$ 21,875,972	7.7%

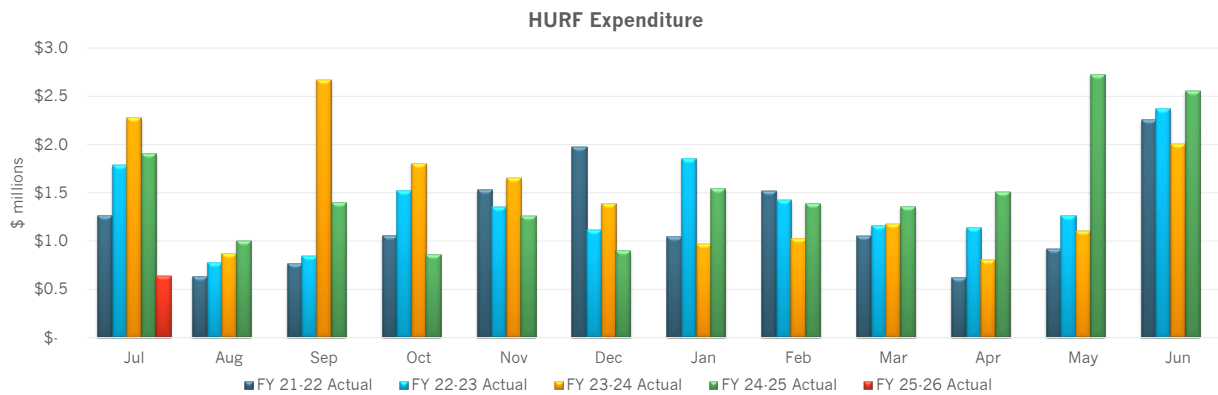




FY 25-26 Total Budget \$ 25,338,278							
	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 25-26 Actual Expenditure	FY 25-26 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,264,586	\$ 1,786,836	\$ 2,274,848	\$ 1,909,417	\$ 644,809	2.5%	7.7%
Aug							
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 1,264,586	\$ 1,786,836	\$ 2,274,848	\$ 1,909,417	\$ 644,809	2.5%	7.7%

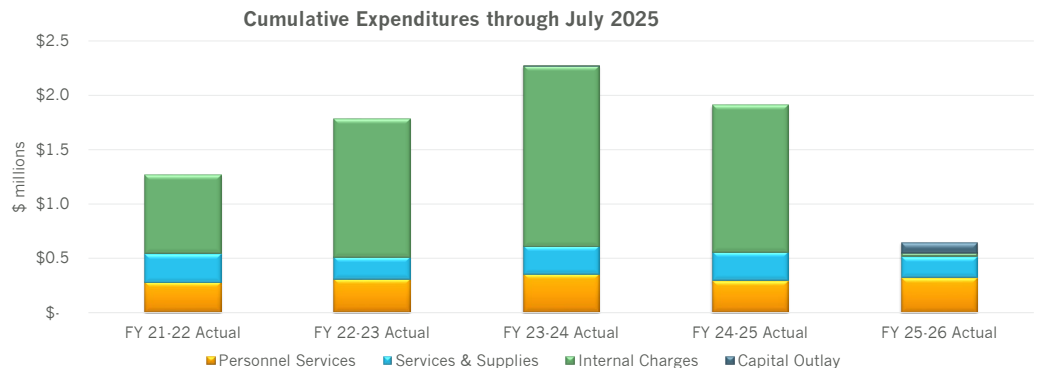
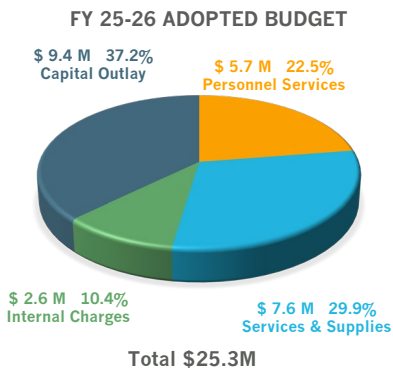
Favorable

YTD Budget Variance
\$ 1,466,715 5.8%



HURF Expenditure by Category

	Cumulative Expenditures through July 2025						
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 279,837	\$ 308,258	\$ 355,786	\$ 295,159	\$ 322,550	\$ 5,712,805	5.6%
Services & Supplies	263,459	203,112	257,913	261,744	194,939	7,563,552	2.6%
Internal Charges	721,290	1,275,466	1,654,152	1,352,515	34,792	2,638,846	1.3%
Capital Outlay	-	-	6,998	-	92,527	9,423,075	1.0%
Total	\$ 1,264,586	\$ 1,786,836	\$ 2,274,848	\$ 1,909,417	\$ 644,809	\$ 25,338,278	2.5%



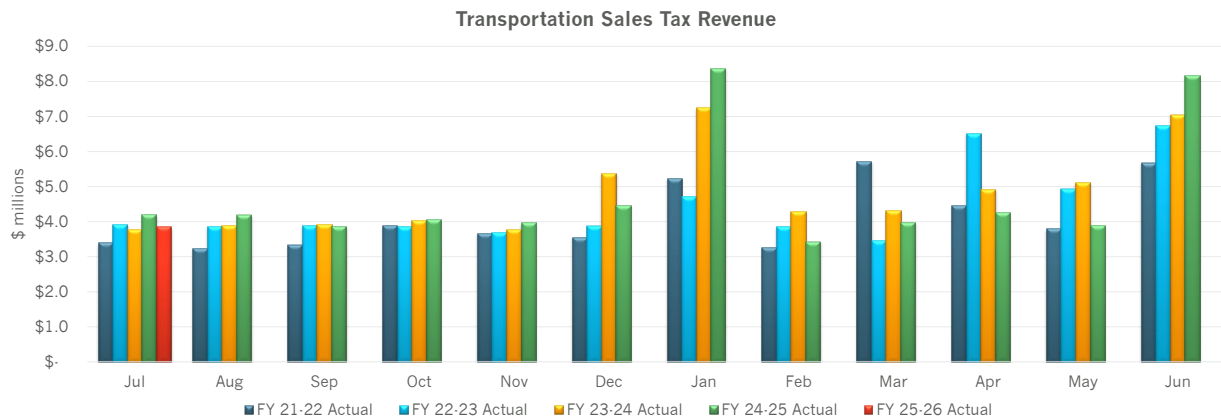


FY 25-26 Total Budget \$ 51,088,946							
	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 25-26 Actual Revenue	FY 25-26 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 3,390,869	\$ 3,914,349	\$ 3,769,234	\$ 4,188,255	\$ 3,848,557	7.5%	9.1%
Aug							
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 3,390,869	\$ 3,914,349	\$ 3,769,234	\$ 4,188,255	\$ 3,848,557	7.5%	9.1%

Favorable

YTD Budget Variance
\$ (408,855)

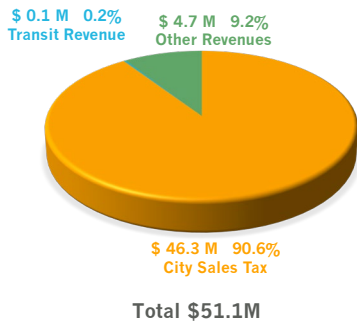
Trend Variance
-1.6%



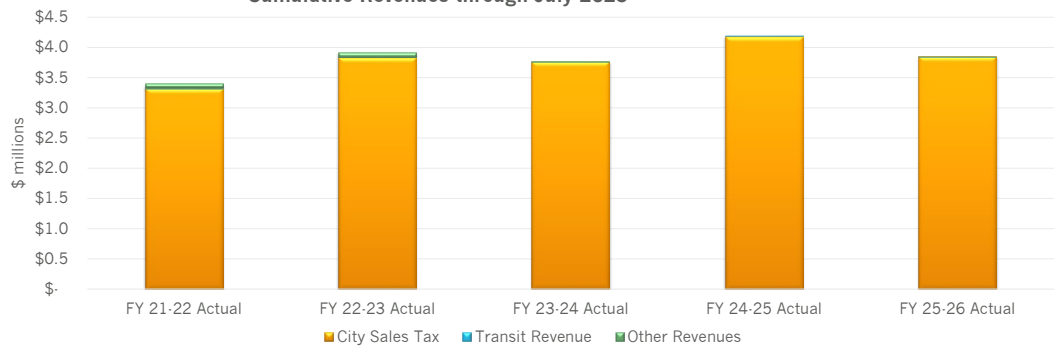
Transportation Sales Tax Revenue by Category

Cumulative Revenues through July 2025							
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
City Sales Tax	\$ 3,317,232	\$ 3,833,985	\$ 3,757,388	\$ 4,178,501	\$ 3,838,392	\$ 46,274,522	8.3%
Transit Revenue	7,234	7,006	7,521	9,182	10,164	118,761	8.6%
Other Revenues	66,403	73,358	4,325	571	-	4,695,663	0.0%
Total	\$ 3,390,869	\$ 3,914,349	\$ 3,769,234	\$ 4,188,255	\$ 3,848,557	\$ 51,088,946	7.5%

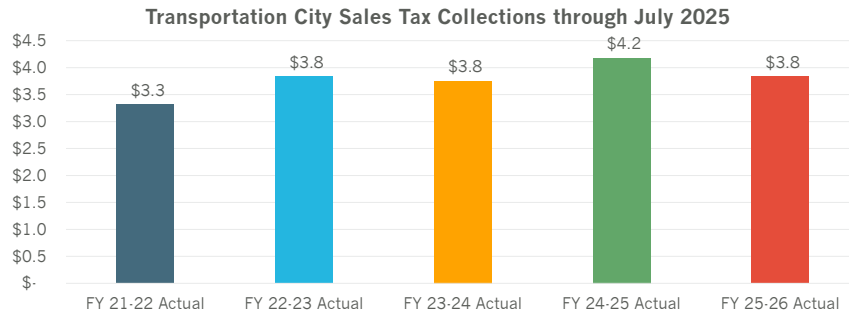
FY 25-26 ADOPTED BUDGET



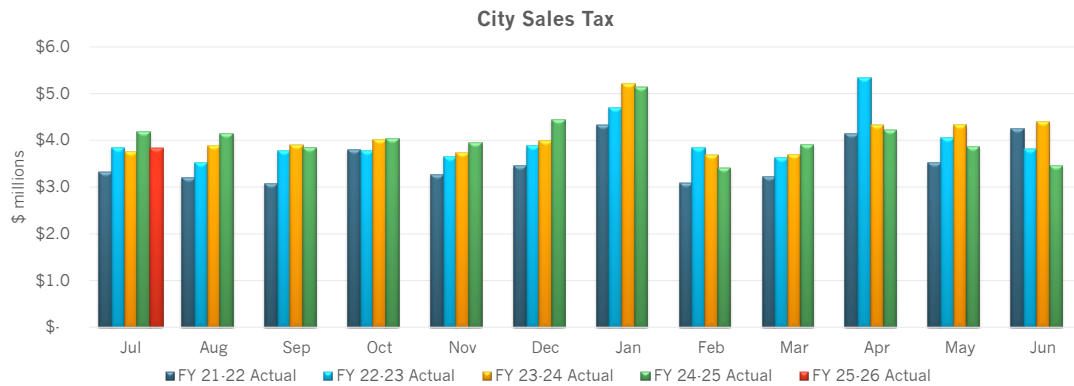
Cumulative Revenues through July 2025



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



The graph below compares monthly Transportation sales tax collections.



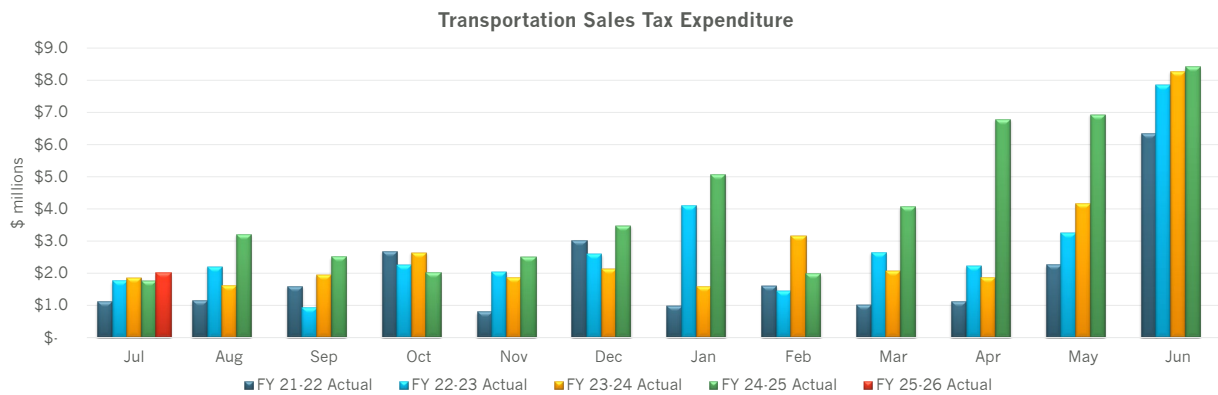
Transportation Sales Tax City Sales Tax Collections by Category

Current Month - July 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	\$ 270,198	\$ 200,286	\$ 185,976	\$ 231,773	\$ 89,776		-61.3%
Construction	\$ 265,545	\$ 408,100	\$ 492,322	\$ 548,058	\$ 493,755		-9.9%
Hotels	\$ 22,153	\$ 30,430	\$ 32,429	\$ 32,250	\$ 34,166		5.9%
Rentals	\$ 390,435	\$ 451,099	\$ 482,340	\$ 581,851	\$ 394,728		-32.2%
Restaurant/Bar	\$ 278,001	\$ 288,096	\$ 337,765	\$ 370,219	\$ 343,455		-7.2%
Retail over 5K	\$ 215,987	\$ 235,184	\$ 291,105	\$ 317,722	\$ 295,224		-7.1%
Retail Sales	\$ 1,616,940	\$ 1,929,085	\$ 1,785,019	\$ 1,804,315	\$ 1,858,217		3.0%
Utilities	\$ 169,743	\$ 168,143	\$ 155,122	\$ 186,302	\$ 202,305		8.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%
Other	\$ 88,229	\$ 123,563	\$ (4,690)	\$ 106,013	\$ 126,766		19.6%
Total	\$ 3,317,232	\$ 3,833,985	\$ 3,757,388	\$ 4,178,501	\$ 3,838,392		-8.1%
Fiscal Year to Date - July 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	\$ 270,198	\$ 200,286	\$ 185,976	\$ 231,773	\$ 89,776		-61.3%
Construction	\$ 265,545	\$ 408,100	\$ 492,322	\$ 548,058	\$ 493,755		-9.9%
Hotels	\$ 22,153	\$ 30,430	\$ 32,429	\$ 32,250	\$ 34,166		5.9%
Rentals	\$ 390,435	\$ 451,099	\$ 482,340	\$ 581,851	\$ 394,728		-32.2%
Restaurant/Bar	\$ 278,001	\$ 288,096	\$ 337,765	\$ 370,219	\$ 343,455		-7.2%
Retail over 5K	\$ 215,987	\$ 235,184	\$ 291,105	\$ 317,722	\$ 295,224		-7.1%
Retail Sales	\$ 1,616,940	\$ 1,929,085	\$ 1,785,019	\$ 1,804,315	\$ 1,858,217		3.0%
Utilities	\$ 169,743	\$ 168,143	\$ 155,122	\$ 186,302	\$ 202,305		8.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%
Other	\$ 88,229	\$ 123,563	\$ (4,690)	\$ 106,013	\$ 126,766		19.6%
Total	\$ 3,317,232	\$ 3,833,985	\$ 3,757,388	\$ 4,178,501	\$ 3,838,392		-8.1%

FY 25-26 Total Budget \$ 83,826,801							
	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	FY 25-26 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,109,795	\$ 1,748,564	\$ 1,853,272	\$ 1,779,748	\$ 2,001,658	2.4%	3.1%
Aug							
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 1,109,795	\$ 1,748,564	\$ 1,853,272	\$ 1,779,748	\$ 2,001,658	2.4%	3.1%

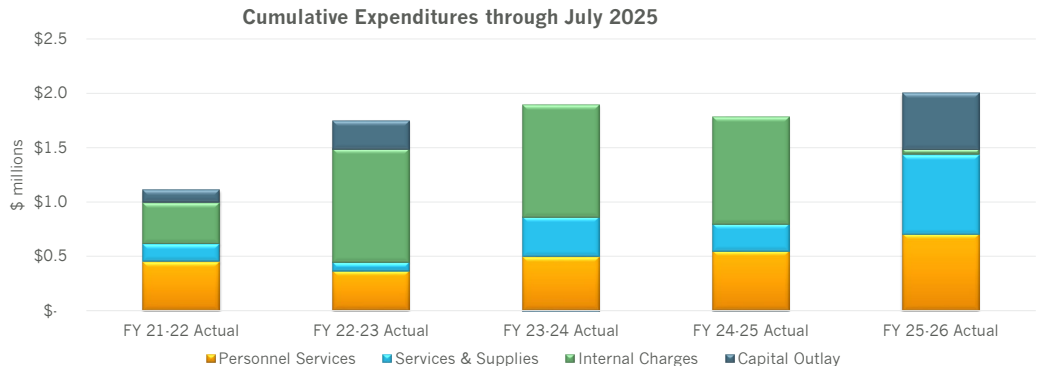
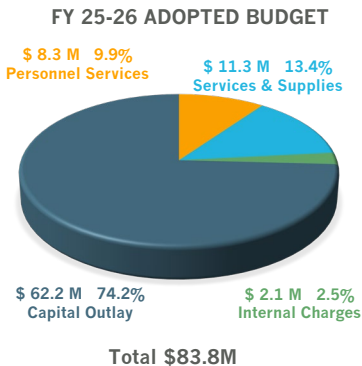
Favorable

YTD Budget Variance
\$ 4,983,909 5.9%



Transportation Sales Tax Expenditure by Category

Cumulative Expenditures through July 2025							
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 453,363	\$ 367,573	\$ 499,306	\$ 547,970	\$ 705,460	\$ 8,319,617	8.5%
Services & Supplies	165,275	82,795	361,785	249,714	731,623	11,257,129	6.5%
Internal Charges	376,821	1,034,762	1,034,466	984,226	53,474	2,081,320	2.6%
Capital Outlay	114,336	263,434	(42,284)	(2,162)	511,101	62,168,736	0.8%
Total	\$ 1,109,795	\$ 1,748,564	\$ 1,853,272	\$ 1,779,748	\$ 2,001,658	\$ 83,826,801	2.4%



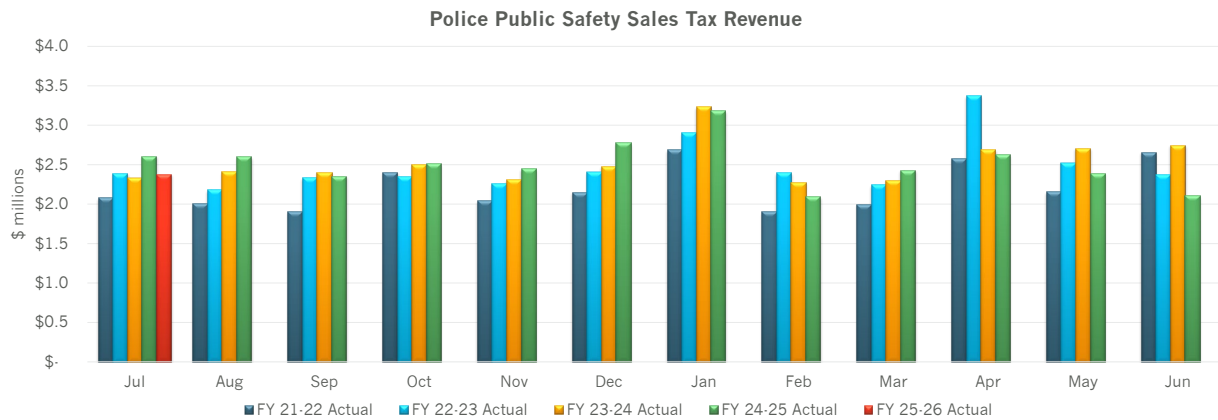


FY 25-26 Total Budget \$ 28,125,844						
	FY 21-22 Actual Revenue	FY 21-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 25-26 Actual Revenue	FY 25-26 YTD % of Budget
Jul	\$ 2,076,989	\$ 2,384,070	\$ 2,331,071	\$ 2,605,681	\$ 2,370,635	8.4%
Aug						
Sep						
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 2,076,989	\$ 2,384,070	\$ 2,331,071	\$ 2,605,681	\$ 2,370,635	8.4%

Favorable

YTD Budget Variance
\$ 26,815

Trend Variance
-1.0%



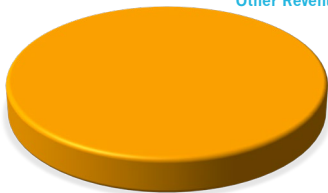
Police Public Safety Sales Tax Revenue by Category

Cumulative Revenues through July 2025						
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	FY 25-26 Budget
City Sales Tax	\$ 2,076,989	\$ 2,384,070	\$ 2,331,071	\$ 2,605,681	\$ 2,370,635	\$ 28,125,844
Other Revenues	-	-	-	-	-	-
Total	\$ 2,076,989	\$ 2,384,070	\$ 2,331,071	\$ 2,605,681	\$ 2,370,635	\$ 28,125,844

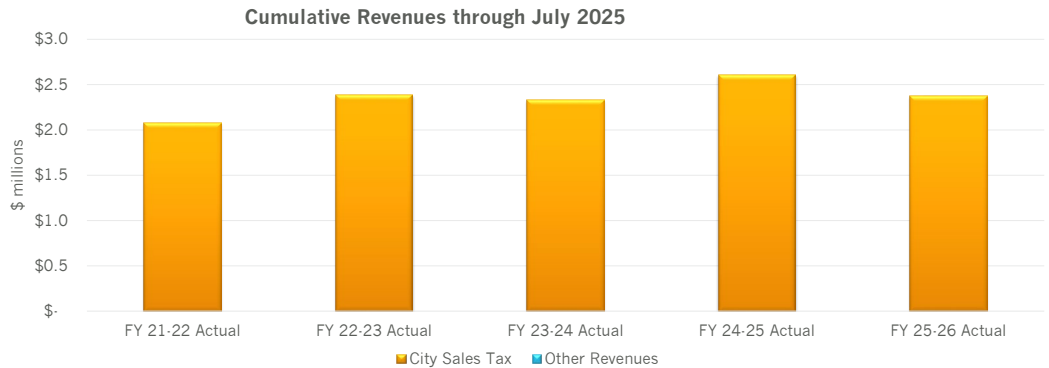
FY 25-26 ADOPTED BUDGET

\$ 28.1 M 100%
City Sales Tax

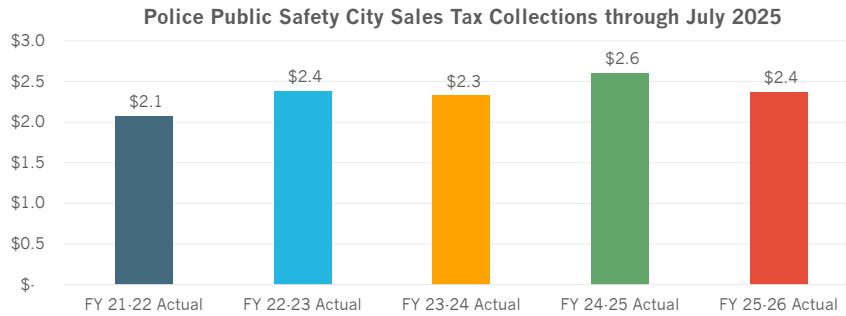
\$ 0 M 0%
Other Revenues



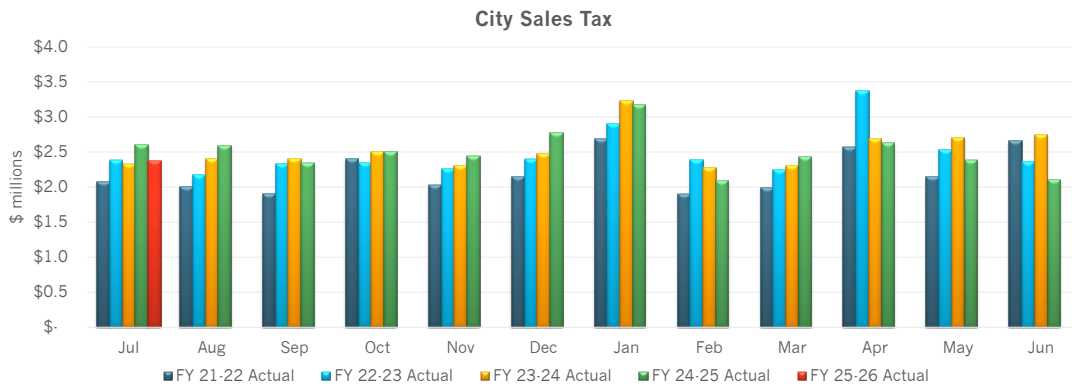
Total \$28.1M



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



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



Police Public Safety Sales Tax City Sales Tax Collections by Category

Current Month - July 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	\$ 180,168	\$ 133,551	\$ 124,009	\$ 154,546	\$ 59,862		-61.3%
Construction	\$ 177,066	\$ 272,121	\$ 328,281	\$ 365,445	\$ 329,236		-9.9%
Hotels	\$ 14,772	\$ 20,290	\$ 21,623	\$ 21,504	\$ 22,782		5.9%
Rentals	\$ 260,342	\$ 300,793	\$ 321,624	\$ 387,978	\$ 263,204		-32.2%
Restaurant/Bar	\$ 185,371	\$ 192,102	\$ 225,221	\$ 246,862	\$ 229,016		-7.2%
Retail over 5K	\$ 144,020	\$ 156,820	\$ 194,109	\$ 211,857	\$ 196,856		-7.1%
Retail Sales	\$ 943,234	\$ 1,113,883	\$ 1,015,896	\$ 1,022,573	\$ 1,050,254		2.7%
Utilities	\$ 113,185	\$ 112,118	\$ 103,435	\$ 124,226	\$ 134,897		8.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%
Other	\$ 58,831	\$ 82,392	\$ (3,127)	\$ 70,690	\$ 84,528		19.6%
Total	\$ 2,076,989	\$ 2,384,070	\$ 2,331,071	\$ 2,605,681	\$ 2,370,635		-9.0%
Fiscal Year to Date - July 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	\$ 180,168	\$ 133,551	\$ 124,009	\$ 154,546	\$ 59,862		-61.3%
Construction	\$ 177,066	\$ 272,121	\$ 328,281	\$ 365,445	\$ 329,236		-9.9%
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Rentals	\$ 260,342	\$ 300,793	\$ 321,624	\$ 387,978	\$ 263,204		-32.2%
Restaurant/Bar	\$ 185,371	\$ 192,102	\$ 225,221	\$ 246,862	\$ 229,016		-7.2%
Retail over 5K	\$ 144,020	\$ 156,820	\$ 194,109	\$ 211,857	\$ 196,856		-7.1%
Retail Sales	\$ 943,234	\$ 1,113,883	\$ 1,015,896	\$ 1,022,573	\$ 1,050,254		2.7%
Utilities	\$ 113,185	\$ 112,118	\$ 103,435	\$ 124,226	\$ 134,897		8.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%
Other	\$ 58,831	\$ 82,392	\$ (3,127)	\$ 70,690	\$ 84,528		19.6%
Total	\$ 2,076,989	\$ 2,384,070	\$ 2,331,071	\$ 2,605,681	\$ 2,370,635		-9.0%

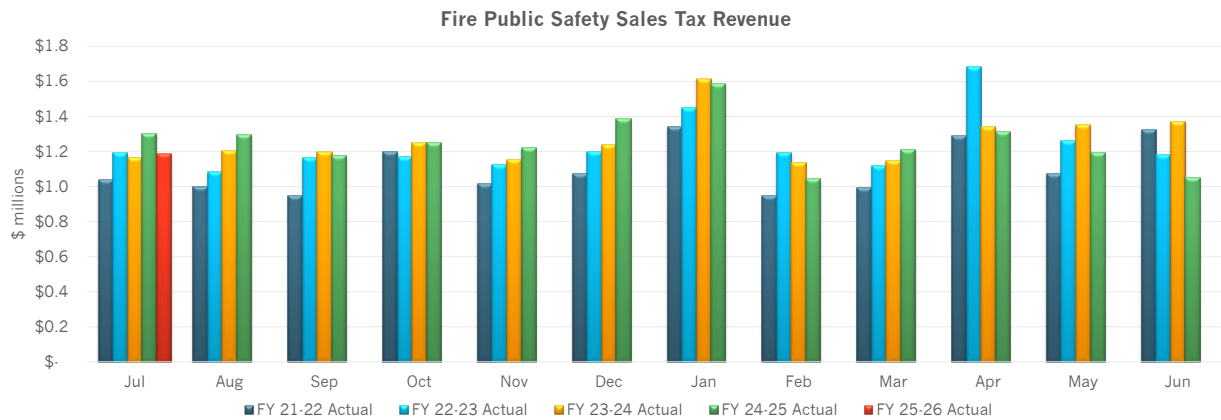


	FY 25-26 Total Budget						
	\$ 14,054,216						
	FY 21-22 Actual Revenue	FY 21-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 25-26 Actual Revenue	FY 25-26 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,037,856	\$ 1,191,301	\$ 1,164,817	\$ 1,302,039	\$ 1,184,585	8.4%	9.4%
Aug							
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 1,037,856	\$ 1,191,301	\$ 1,164,817	\$ 1,302,039	\$ 1,184,585	8.4%	9.4%

Favorable

YTD Budget Variance
\$ 13,401

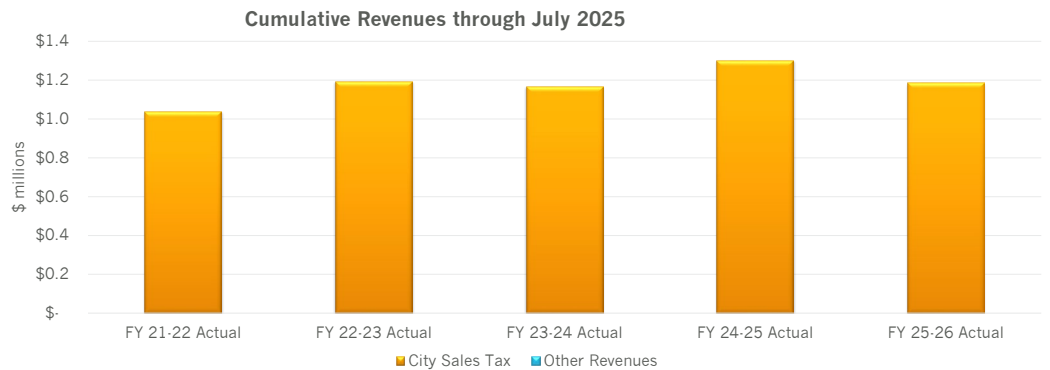
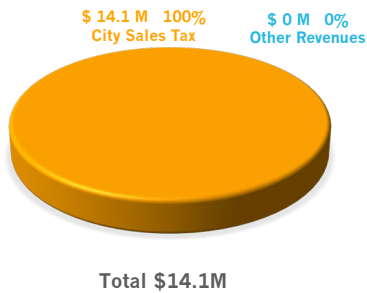
Trend Variance
-1.0%



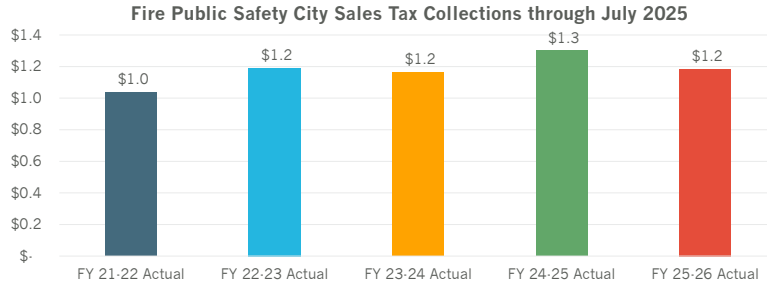
Fire Public Safety Sales Tax Revenue by Category

	Cumulative Revenues through July 2025						
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
City Sales Tax	\$ 1,037,856	\$ 1,191,301	\$ 1,164,817	\$ 1,302,039	\$ 1,184,585	\$ 14,054,216	8.4%
Other Revenues	-	-	-	-	-	-	0.0%
Total	\$ 1,037,856	\$ 1,191,301	\$ 1,164,817	\$ 1,302,039	\$ 1,184,585	\$ 14,054,216	8.4%

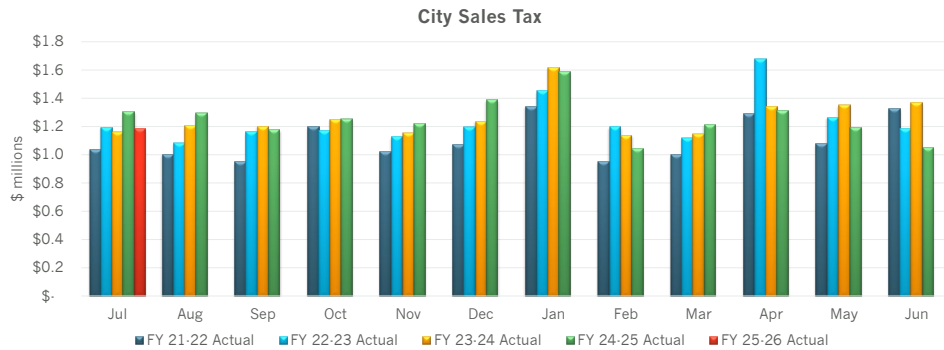
FY 25-26 ADOPTED BUDGET



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



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



Fire Public Safety Sales Tax City Sales Tax Collections by Category

Current Month - July 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	\$ 90,030	\$ 66,735	\$ 61,967	\$ 77,227	\$ 29,913	-61.3%
Construction	\$ 88,480	\$ 135,979	\$ 164,042	\$ 182,613	\$ 164,519	-9.9%
Hotels	\$ 7,381	\$ 10,139	\$ 10,805	\$ 10,746	\$ 11,384	5.9%
Rentals	\$ 130,093	\$ 150,306	\$ 160,716	\$ 193,873	\$ 131,523	-32.2%
Restaurant/Bar	\$ 92,630	\$ 95,993	\$ 112,543	\$ 123,357	\$ 114,439	-7.2%
Retail over 5K	\$ 71,967	\$ 78,363	\$ 96,996	\$ 105,865	\$ 98,369	-7.1%
Retail Sales	\$ 471,319	\$ 556,588	\$ 507,624	\$ 510,960	\$ 524,791	2.7%
Utilities	\$ 56,558	\$ 56,025	\$ 51,687	\$ 62,076	\$ 67,408	8.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 29,398	\$ 41,171	\$ (1,563)	\$ 35,324	\$ 42,238	19.6%
Total	\$ 1,037,856	\$ 1,191,301	\$ 1,164,817	\$ 1,302,039	\$ 1,184,585	-9.0%
Fiscal Year to Date - July 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	\$ 90,030	\$ 66,735	\$ 61,967	\$ 77,227	\$ 29,913	-61.3%
Construction	\$ 88,480	\$ 135,979	\$ 164,042	\$ 182,613	\$ 164,519	-9.9%
Hotels	\$ 7,381	\$ 10,139	\$ 10,805	\$ 10,746	\$ 11,384	5.9%
Rentals	\$ 130,093	\$ 150,306	\$ 160,716	\$ 193,873	\$ 131,523	-32.2%
Restaurant/Bar	\$ 92,630	\$ 95,993	\$ 112,543	\$ 123,357	\$ 114,439	-7.2%
Retail over 5K	\$ 71,967	\$ 78,363	\$ 96,996	\$ 105,865	\$ 98,369	-7.1%
Retail Sales	\$ 471,319	\$ 556,588	\$ 507,624	\$ 510,960	\$ 524,791	2.7%
Utilities	\$ 56,558	\$ 56,025	\$ 51,687	\$ 62,076	\$ 67,408	8.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 29,398	\$ 41,171	\$ (1,563)	\$ 35,324	\$ 42,238	19.6%
Total	\$ 1,037,856	\$ 1,191,301	\$ 1,164,817	\$ 1,302,039	\$ 1,184,585	-9.0%

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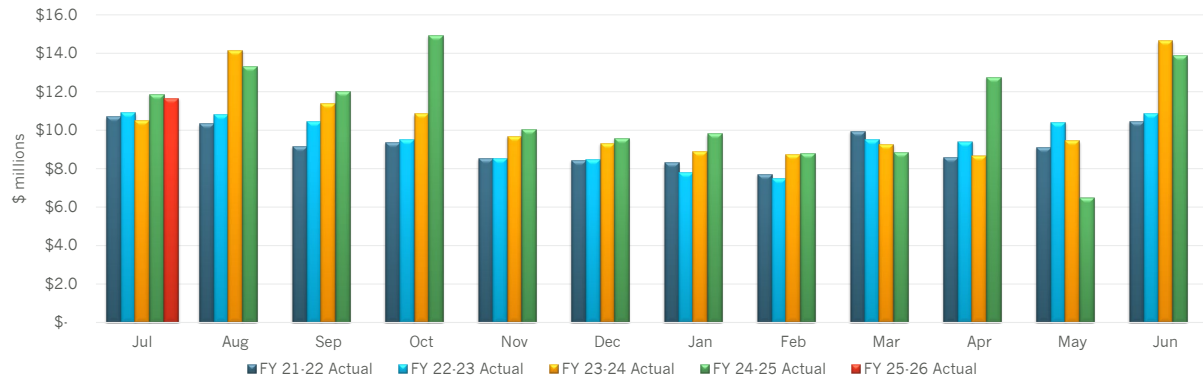
	FY 25-26 Total Budget \$ 130,341,606						
	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 25-26 Actual Revenue	FY 25-26 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 10,695,878	\$ 10,891,898	\$ 10,498,200	\$ 11,859,027	\$ 11,643,990	8.9%	9.3%
Aug							
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 10,695,878	\$ 10,891,898	\$ 10,498,200	\$ 11,859,027	\$ 11,643,990	8.9%	9.3%

Favorable

YTD Budget Variance
\$ 782,189

Trend Variance
-0.4%

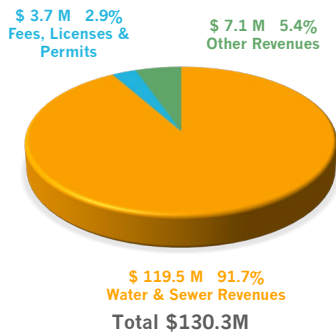
Water Services Revenue



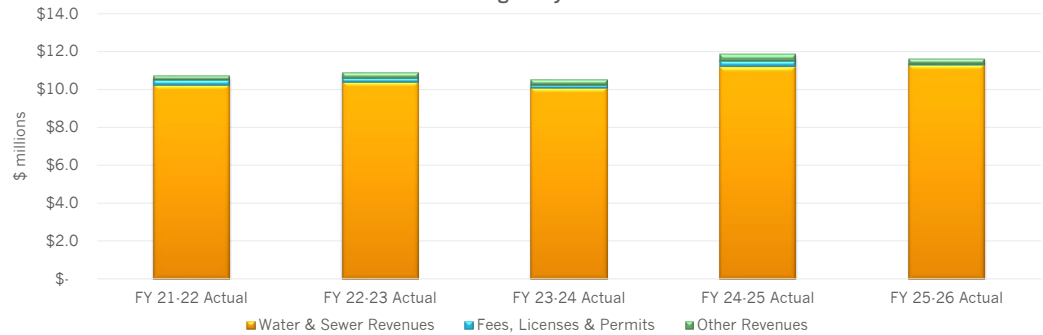
Water Services Revenue by Category

	Cumulative Revenues through July 2025						
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Water & Sewer Revenues	\$ 10,232,527	\$ 10,391,305	\$ 10,081,640	\$ 11,220,878	\$ 11,304,518	\$ 119,539,326	9.5%
Fees, Licenses & Permits	265,800	207,212	142,601	293,040	54,378	3,747,564	1.5%
Other Revenues	197,551	293,381	273,959	345,108	285,094	7,054,715	4.0%
Total	\$ 10,695,878	\$ 10,891,898	\$ 10,498,200	\$ 11,859,027	\$ 11,643,990	\$ 130,341,606	8.9%

FY 25-26 ADOPTED BUDGET



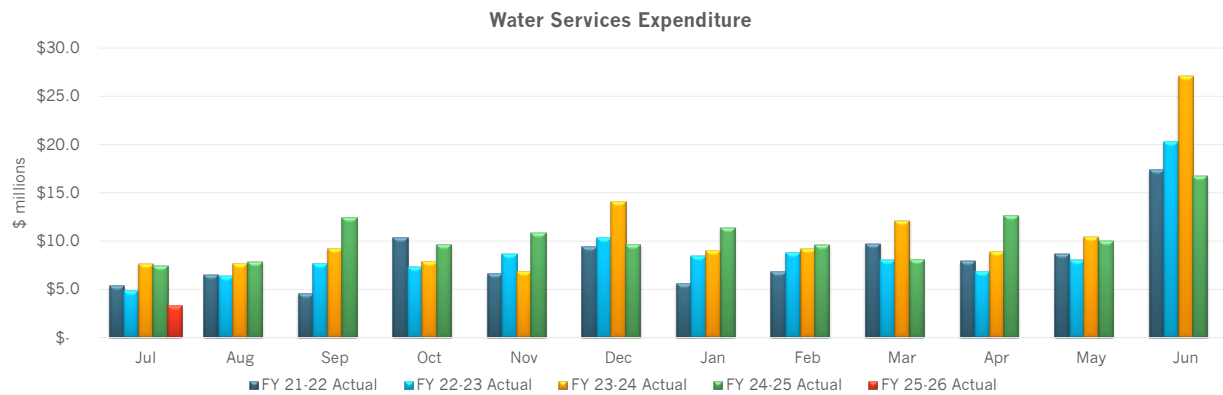
Cumulative Revenues through July 2025





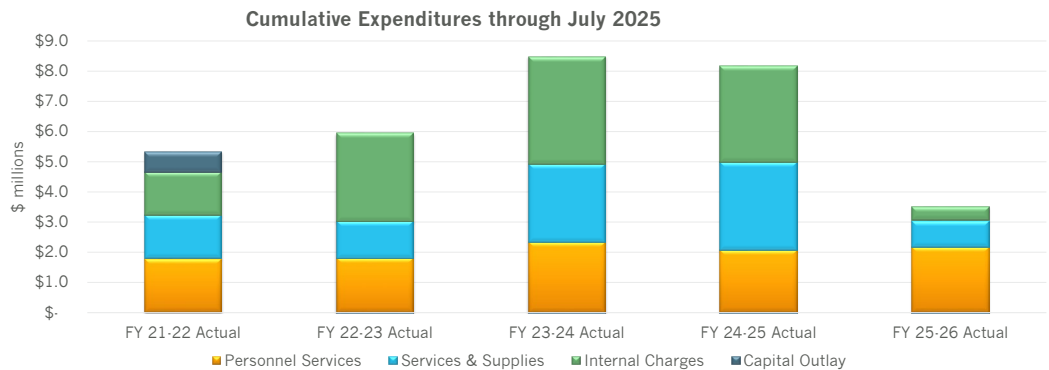
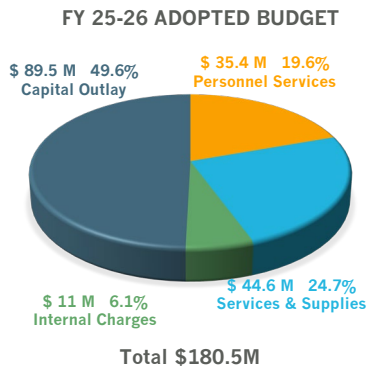
	FY 25-26 Total Budget \$ 180,463,396						
	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 25-26 Actual Expenditure	FY 25-26 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 5,339,139	\$ 4,821,935	\$ 7,692,163	\$ 7,446,030	\$ 3,307,120	1.8%	4.3%
Aug							
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 5,339,139	\$ 4,821,935	\$ 7,692,163	\$ 7,446,030	\$ 3,307,120	1.8%	4.3%

Favorable YTD Budget Variance
\$ 11,731,496 6.5%



Water Services Expenditure by Category

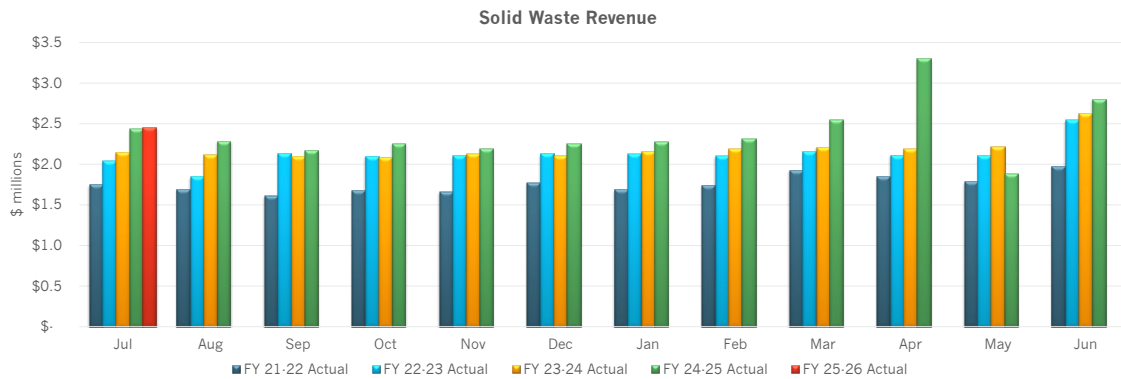
	Cumulative Expenditures through July 2025						
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 1,797,210	\$ 1,805,010	\$ 2,335,714	\$ 2,083,161	\$ 2,172,985	\$ 35,422,223	6.1%
Services & Supplies	1,437,135	1,223,271	2,591,980	2,898,688	873,036	44,606,077	2.0%
Internal Charges	1,427,042	2,926,447	3,555,686	3,183,682	457,558	10,966,259	4.2%
Capital Outlay	677,752	(1,133,892)	(791,217)	(720,601)	(196,458)	89,468,837	-0.2%
Total	\$ 5,339,139	\$ 4,820,835	\$ 7,692,163	\$ 7,444,930	\$ 3,307,120	\$ 180,463,396	1.8%





FY 25-26 Total Budget							
\$ 29,496,750							
	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 25-26 Actual Revenue	FY 25-26 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,748,176	\$ 2,044,238	\$ 2,143,511	\$ 2,438,891	\$ 2,450,953	8.3%	8.5%
Aug							
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 1,748,176	\$ 2,044,238	\$ 2,143,511	\$ 2,438,891	\$ 2,450,953	8.3%	8.5%

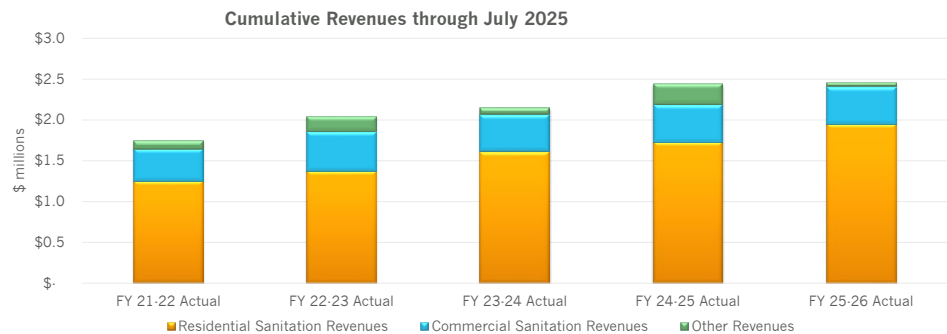
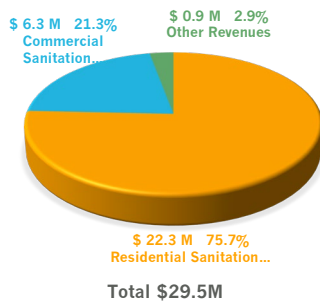
Favorable

YTD Budget Variance
\$ (7,110)Trend Variance
-0.2%

Solid Waste Revenue by Category

Cumulative Revenues through July 2025							
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Residential Sanitation Revenue	\$ 1,251,253	\$ 1,370,965	\$ 1,614,224	\$ 1,727,351	\$ 1,953,239	\$ 22,335,326	8.7%
Commercial Sanitation Revenue	395,998	485,935	454,396	462,922	454,056	6,293,604	7.2%
Other Revenues	100,926	187,337	74,890	248,618	43,658	867,820	5.0%
Total	\$ 1,748,176	\$ 2,044,238	\$ 2,143,511	\$ 2,438,891	\$ 2,450,953	\$ 29,496,750	8.3%

FY 25-26 ADOPTED BUDGET

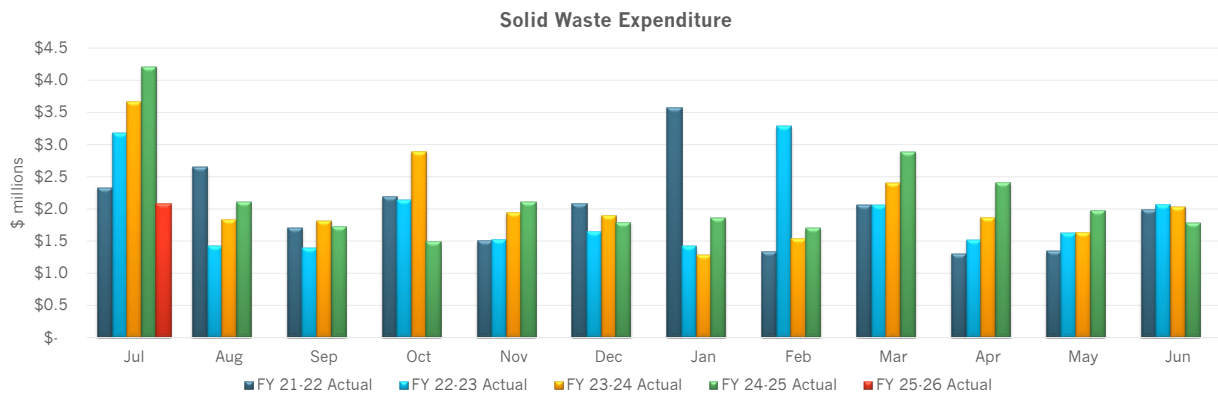
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FY 25-26 Total Budget						
\$ 32,321,397						
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	Actual	Actual	Actual	Actual	Actual	FY 25-26 YTD
	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	% of Budget
						4-Year Avg
						Historical YTD %
						of Budget
Jul	\$ 2,329,216	\$ 3,184,148	\$ 3,660,552	\$ 4,211,413	\$ 2,084,282	6.4%
Aug						
Sep						
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 2,329,216	\$ 3,184,148	\$ 3,660,552	\$ 4,211,413	\$ 2,084,282	6.4%
						13.0%

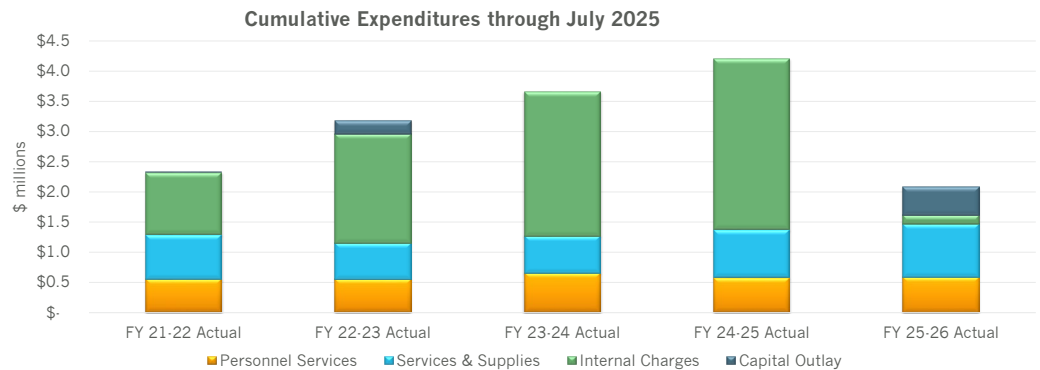
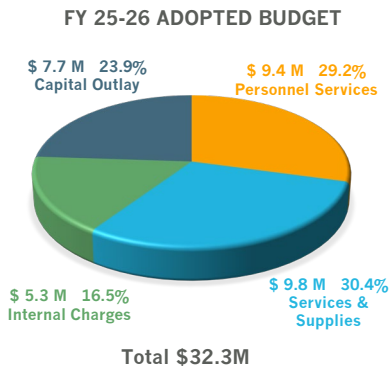
Favorable

YTD Budget Variance
\$ 609,168 1.9%



Solid Waste Expenditure by Category

	Cumulative Expenditures through July 2025						
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 553,400	\$ 562,726	\$ 657,635	\$ 585,378	\$ 592,457	\$ 9,443,348	6.3%
Services & Supplies	741,940	590,686	615,424	792,831	873,222	9,809,711	8.9%
Internal Charges	1,023,717	1,805,736	2,387,493	2,833,203	147,851	5,327,650	2.8%
Capital Outlay	10,159	225,000	-	-	470,751	7,740,688	6.1%
Total	\$ 2,329,216	\$ 3,184,148	\$ 3,660,552	\$ 4,211,413	\$ 2,084,282	\$ 32,321,397	6.4%



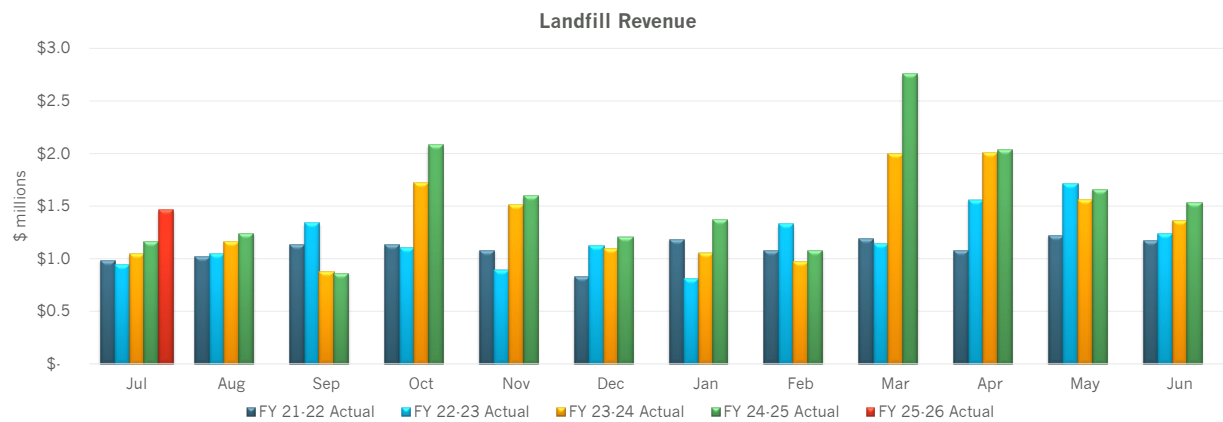


FY 25-26 Total Budget \$ 15,669,999							
	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 25-26 Actual Revenue	FY 25-26 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 982,359	\$ 945,589	\$ 1,046,215	\$ 1,161,874	\$ 1,462,077	9.3%	7.3%
Aug							
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 982,359	\$ 945,589	\$ 1,046,215	\$ 1,161,874	\$ 1,462,077	9.3%	7.3%

Favorable

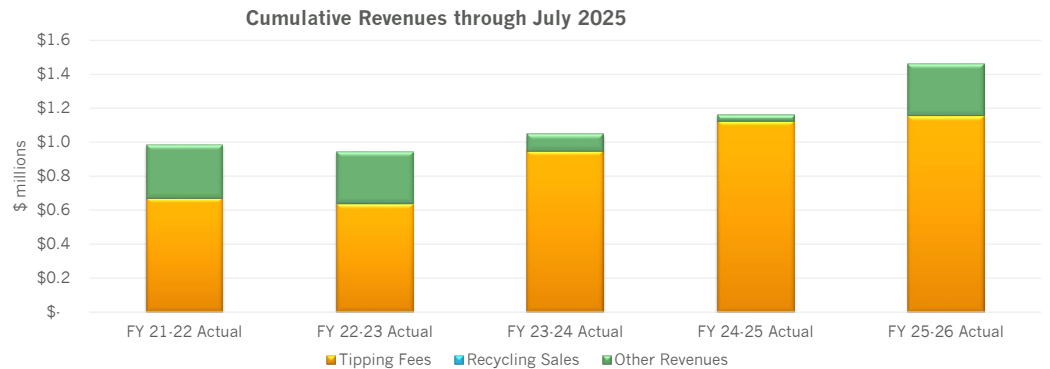
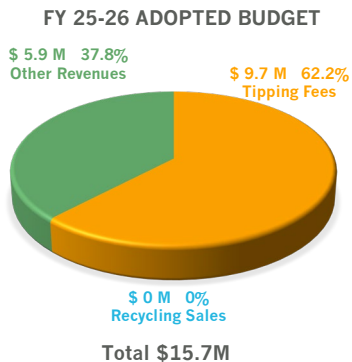
YTD Budget Variance
\$ 156,243

Trend Variance
2.0%



Landfill Revenue by Category

Cumulative Revenues through July 2025							
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Tipping Fees	\$ 670,428	\$ 637,759	\$ 948,785	\$ 1,122,582	\$ 1,156,661	\$ 9,747,703	11.9%
Recycling Sales	113	259	-	2,375	-	777	0.0%
Other Revenues	311,818	307,571	97,430	36,917	305,416	5,921,519	5.2%
Total	\$ 982,359	\$ 945,589	\$ 1,046,215	\$ 1,161,874	\$ 1,462,077	\$ 15,669,999	9.3%

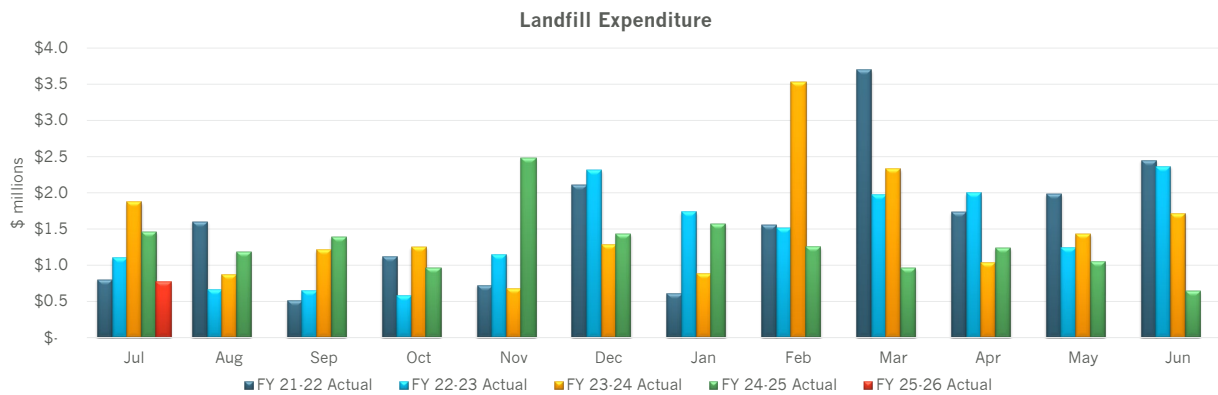




FY 25-26 Total Budget \$ 18,393,587							
	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 25-26 Actual Expenditure	FY 25-26 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 805,174	\$ 1,101,196	\$ 1,870,460	\$ 1,461,246	\$ 768,801	4.2%	5.4%
Aug							
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 805,174	\$ 1,101,196	\$ 1,870,460	\$ 1,461,246	\$ 768,801	4.2%	5.4%

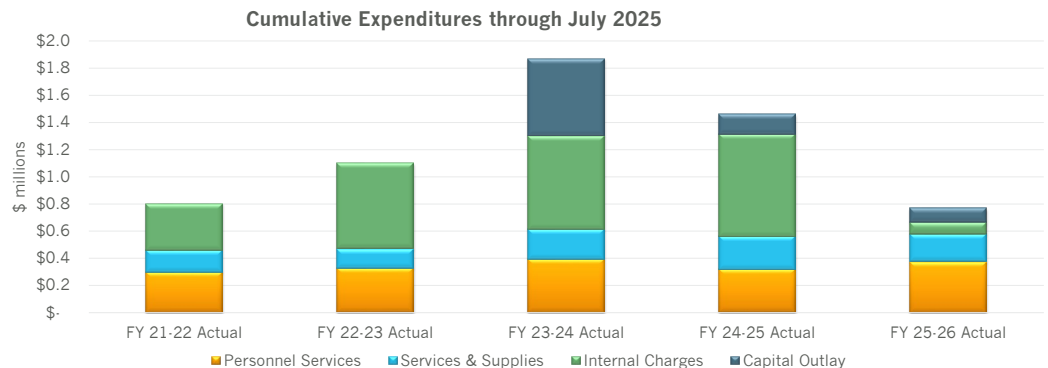
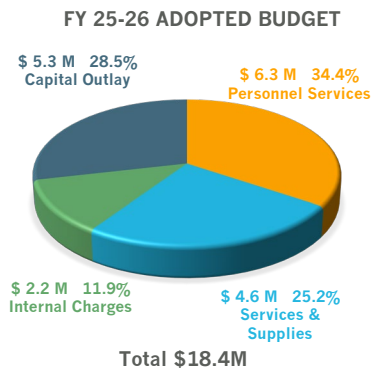
Favorable

YTD Budget Variance
\$ 763,998 4.2%



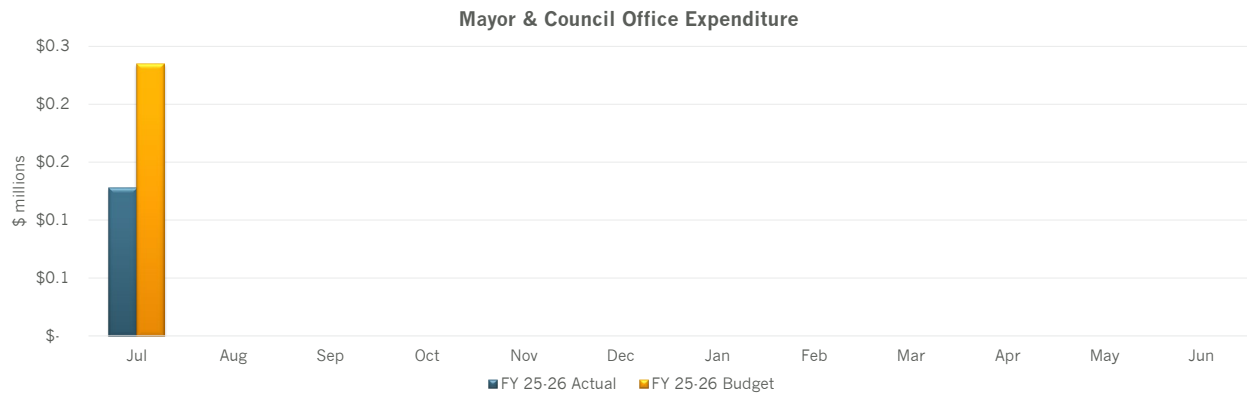
Landfill Expenditure by Category

	Cumulative Expenditures through July 2025						
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 300,047	\$ 330,114	\$ 394,871	\$ 320,816	\$ 376,474	\$ 6,320,264	6.0%
Services & Supplies	161,253	143,396	218,519	244,221	203,935	4,633,567	4.4%
Internal Charges	343,874	627,686	691,774	748,657	85,705	2,186,633	3.9%
Capital Outlay	-	-	565,295	147,553	102,687	5,253,123	2.0%
Total	\$ 805,174	\$ 1,101,196	\$ 1,870,460	\$ 1,461,246	\$ 768,801	\$ 18,393,587	4.2%

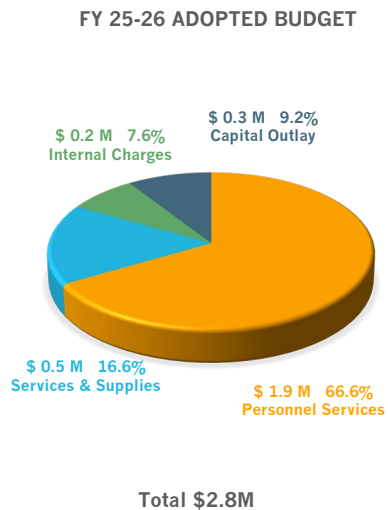




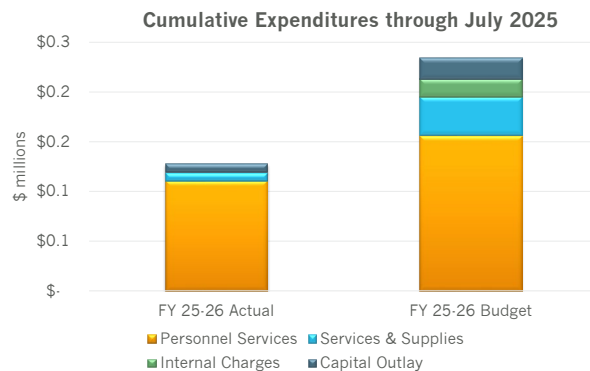
	FY 25-26 Total Budget \$ 2,815,360		
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 127,566	\$ 234,613	4.5%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 127,566	\$ 234,613	4.5%
	YTD Budget Variance		
	Favorable	\$ 107,047	3.8%



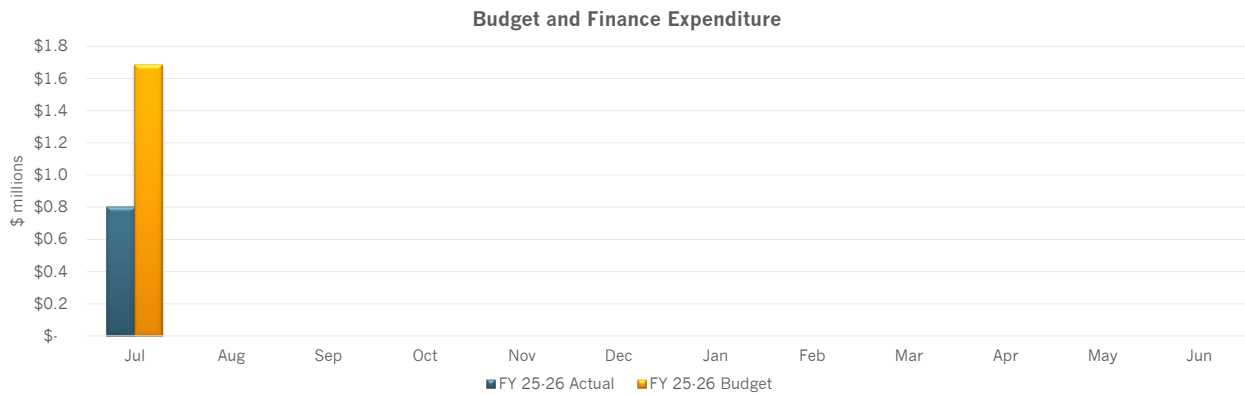
Mayor & Council Office Expenditure by Category



	Cumulative Expenditures through July 2025		
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 110,505	\$ 1,876,012	5.9%
Services & Supplies	8,534	467,479	1.8%
Internal Charges	-	212,911	0.0%
Capital Outlay	8,528	258,958	3.3%
Total	\$ 127,566	\$ 2,815,360	4.5%

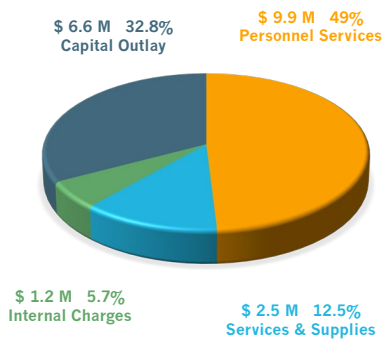


	FY 25-26 Total Budget \$ 20,227,049		
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 801,931	\$ 1,685,587	4.0%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 801,931	\$ 1,685,587	4.0%
	YTD Budget Variance		
	Favorable	\$ 883,657	4.4%



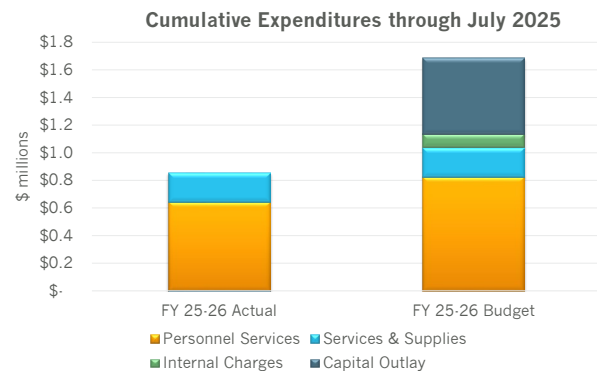
Budget and Finance Expenditure by Category

FY 25-26 ADOPTED BUDGET

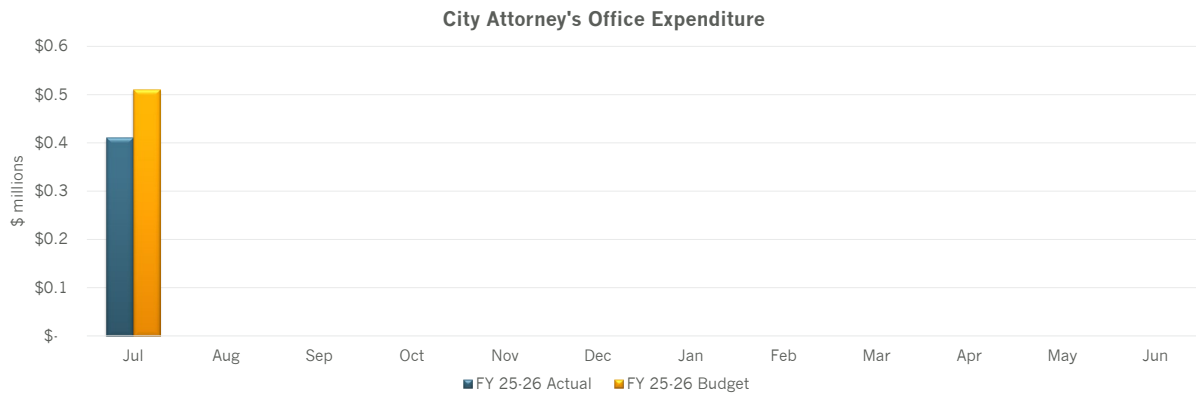


Total \$20.2M

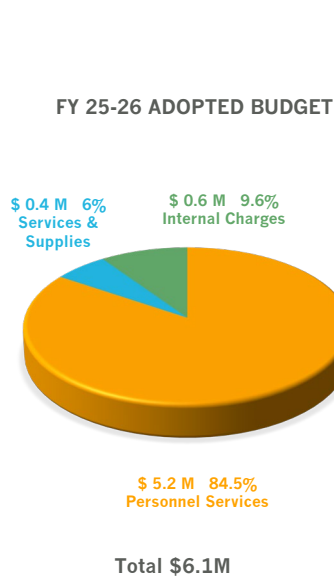
	Cumulative Expenditures through July 2025		
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 642,636	\$ 9,919,942	6.5%
Services & Supplies	209,060	2,536,187	8.2%
Internal Charges	-	1,158,370	0.0%
Capital Outlay	(49,765)	6,612,550	-0.8%
Total	\$ 801,931	\$ 20,227,049	4.0%



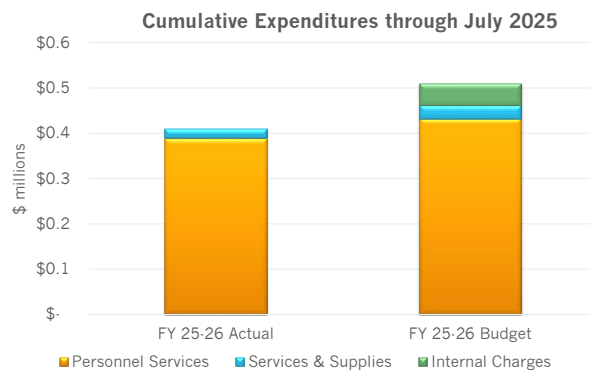
	FY 25-26 Total Budget \$ 6,120,938		
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 409,677	\$ 510,078	6.7%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 409,677	\$ 510,078	6.7%
	YTD Budget Variance		
	Favorable	\$ 100,401	1.6%



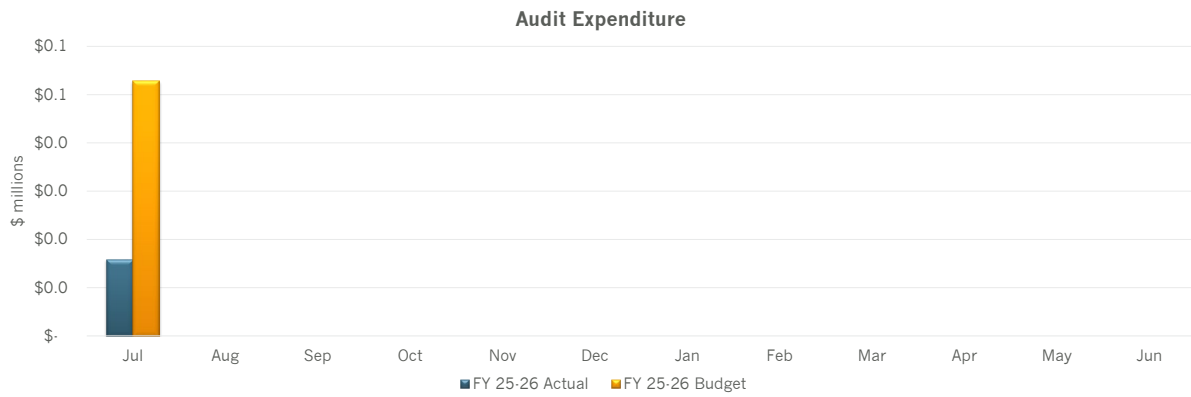
City Attorney's Office Expenditure by Category



	Cumulative Expenditures through July 2025		
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 388,270	\$ 5,169,462	7.5%
Services & Supplies	21,407	365,015	5.9%
Internal Charges	-	586,461	0.0%
Total	\$ 409,677	\$ 6,120,938	6.7%

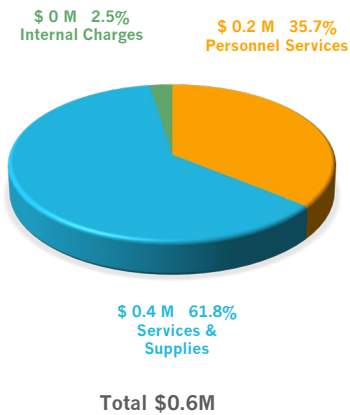


	FY 25-26 Total Budget \$ 633,510		
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 15,766	\$ 52,793	2.5%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 15,766	\$ 52,793	2.5%
	YTD Budget Variance		
	Favorable	\$ 37,026	5.8%

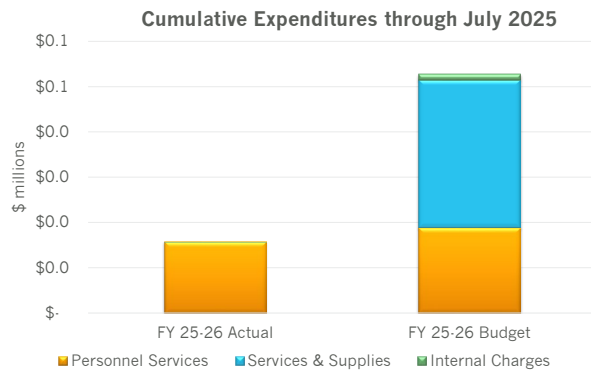


Audit Expenditure by Category

FY 25-26 ADOPTED BUDGET

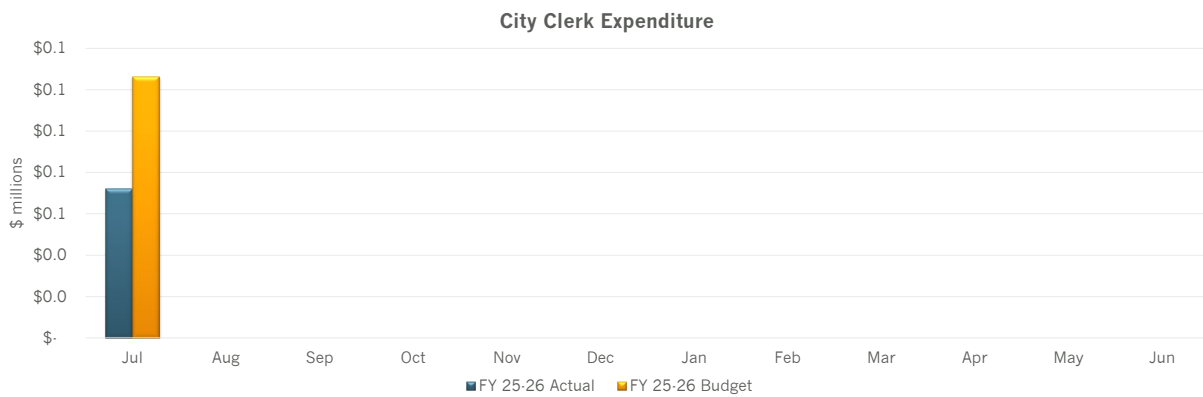


	Cumulative Expenditures through July 2025		
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 15,725	\$ 226,262	6.9%
Services & Supplies	41	391,700	0.0%
Internal Charges	-	15,548	0.0%
Total	\$ 15,766	\$ 633,510	2.5%

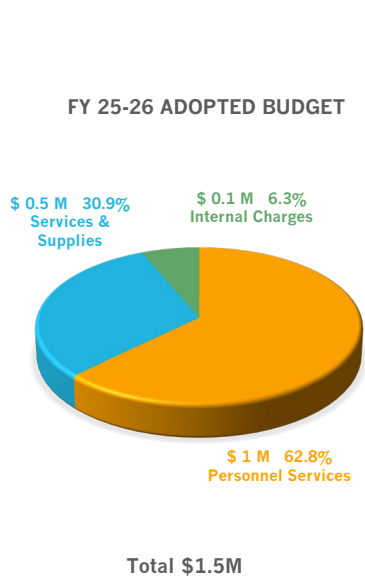


FY 25-26 Total Budget \$ 1,517,317			
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 72,272	\$ 126,443	4.8%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 72,272	\$ 126,443	4.8%

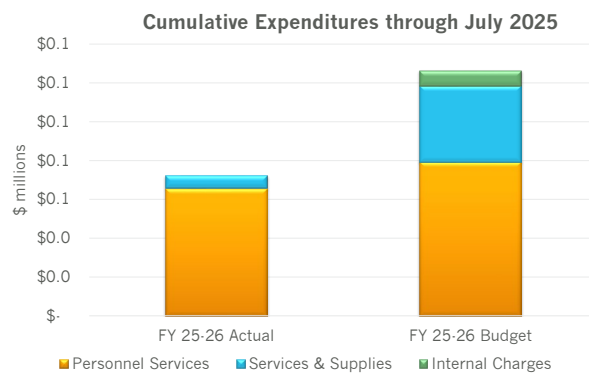
YTD Budget Variance			
Favorable	\$ 54,171	3.6%	



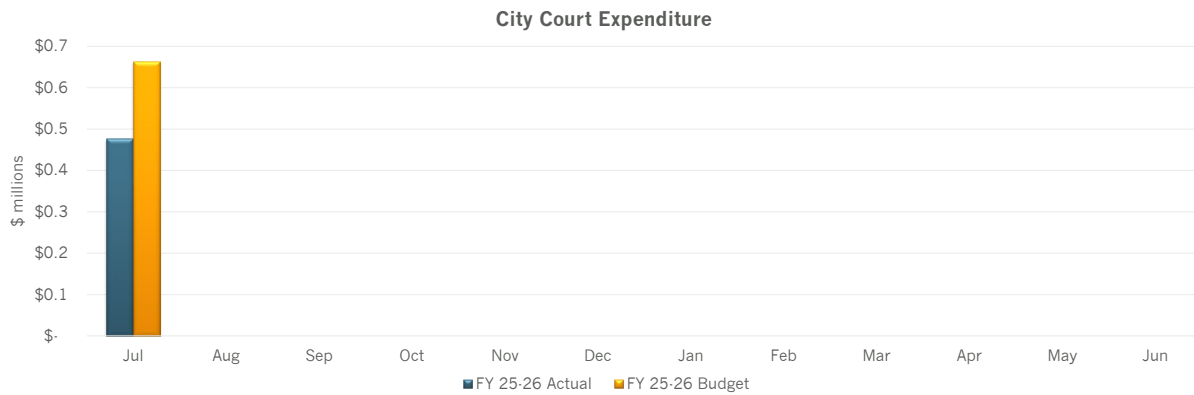
City Clerk Expenditure by Category



Cumulative Expenditures through July 2025			
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 65,562	\$ 952,495	6.9%
Services & Supplies	6,711	469,047	1.4%
Internal Charges	-	95,775	0.0%
Total	\$ 72,272	\$ 1,517,317	4.8%

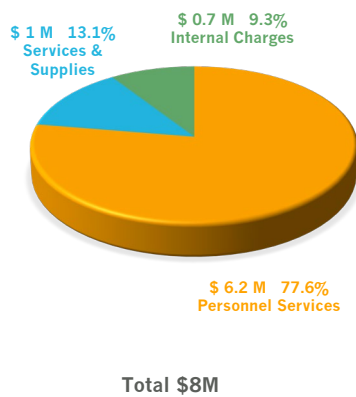


	FY 25-26 Total Budget \$ 7,956,168		
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 475,448	\$ 663,014	6.0%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 475,448	\$ 663,014	6.0%
	YTD Budget Variance		
	Favorable \$ 187,566		2.4%



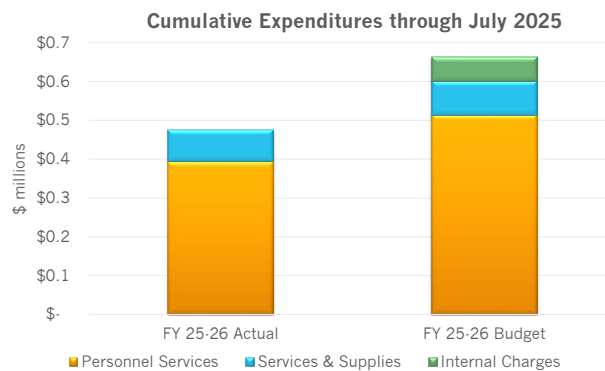
City Court Expenditure by Category

FY 25-26 ADOPTED BUDGET



Cumulative Expenditures through July 2025

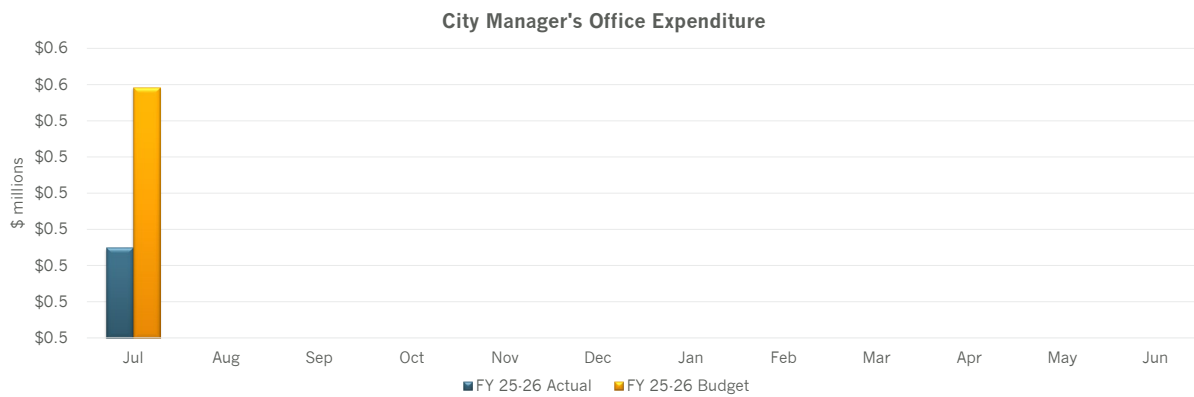
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 394,201	\$ 6,173,394	6.4%
Services & Supplies	81,247	1,045,366	7.8%
Internal Charges	-	737,407	0.0%
Total	\$ 475,448	\$ 7,956,168	6.0%



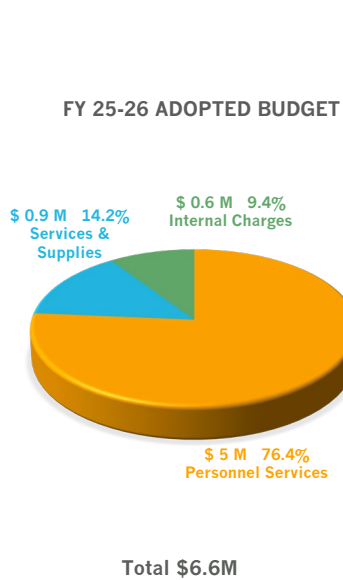
FY 25-26 Total Budget \$ 6,590,651			
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 504,801	\$ 549,221	7.7%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 504,801	\$ 549,221	7.7%

YTD Budget Variance

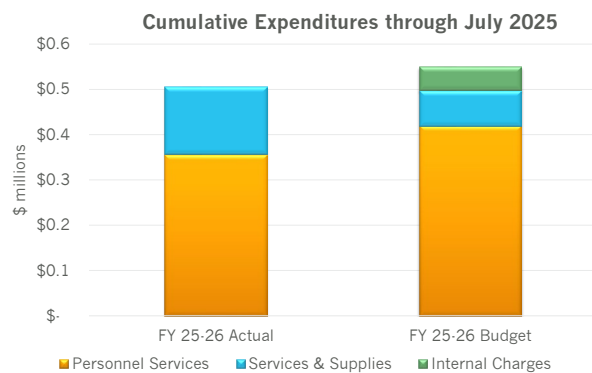
Favorable	\$ 44,420	0.7%
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City Manager's Office Expenditure by Category

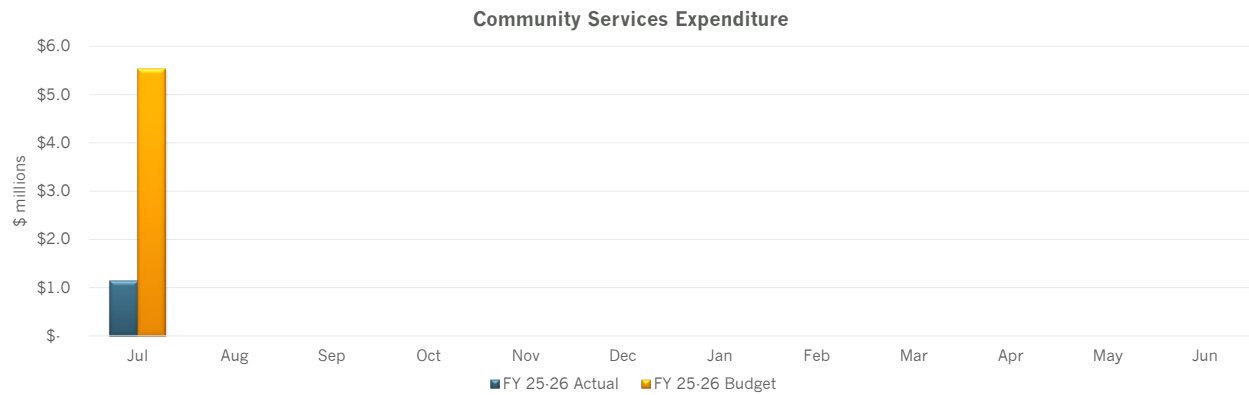


Cumulative Expenditures through July 2025			
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 356,146	\$ 5,032,514	7.1%
Services & Supplies	148,654	938,295	15.8%
Internal Charges	-	619,842	0.0%
Total	\$ 504,801	\$ 6,590,651	7.7%

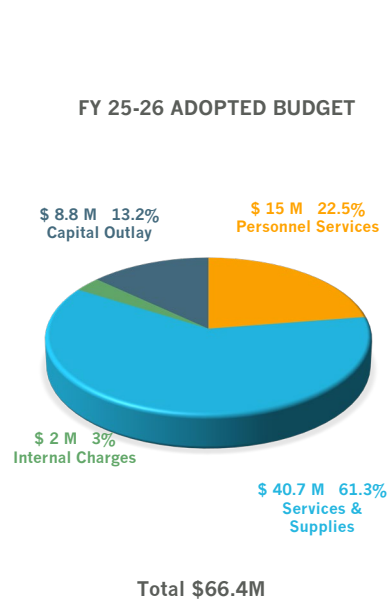




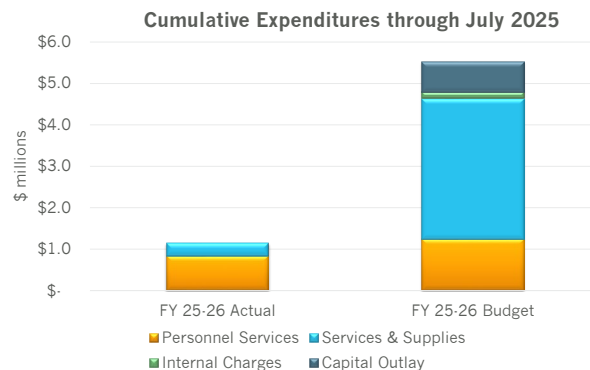
	FY 25-26 Total Budget \$ 66,370,062		
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 1,142,031	\$ 5,530,838	1.7%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,142,031	\$ 5,530,838	1.7%
	YTD Budget Variance		
	Favorable	\$ 4,388,807	6.6%



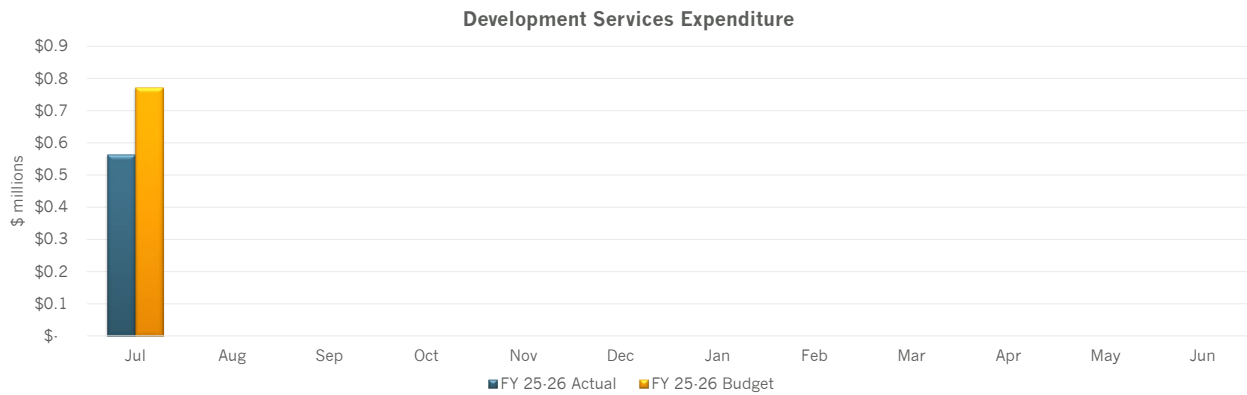
Community Services Expenditure by Category



	Cumulative Expenditures through July 2025		
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 830,149	\$ 14,966,184	5.5%
Services & Supplies	311,882	40,672,200	0.8%
Internal Charges	-	1,972,566	0.0%
Capital Outlay	-	8,759,111	0.0%
Total	\$ 1,142,031	\$ 66,370,062	1.7%

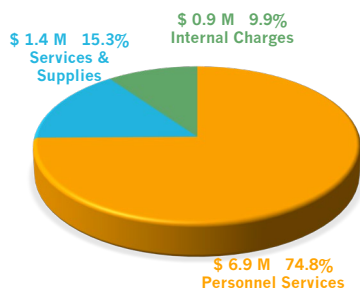


	FY 25-26 Total Budget \$ 9,272,024		
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 562,778	\$ 772,669	6.1%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 562,778	\$ 772,669	6.1%
	YTD Budget Variance		
	Favorable \$	209,890	2.3%



Development Services Expenditure by Category

FY 25-26 ADOPTED BUDGET

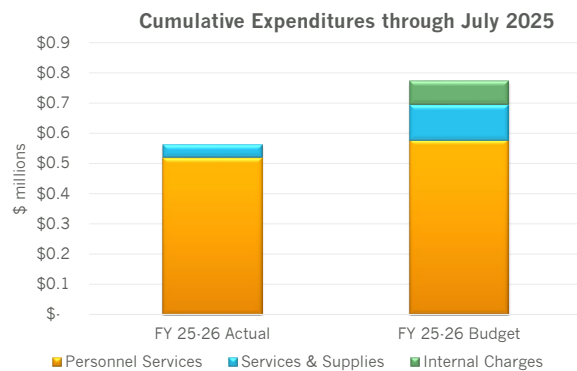


Total \$9.3M

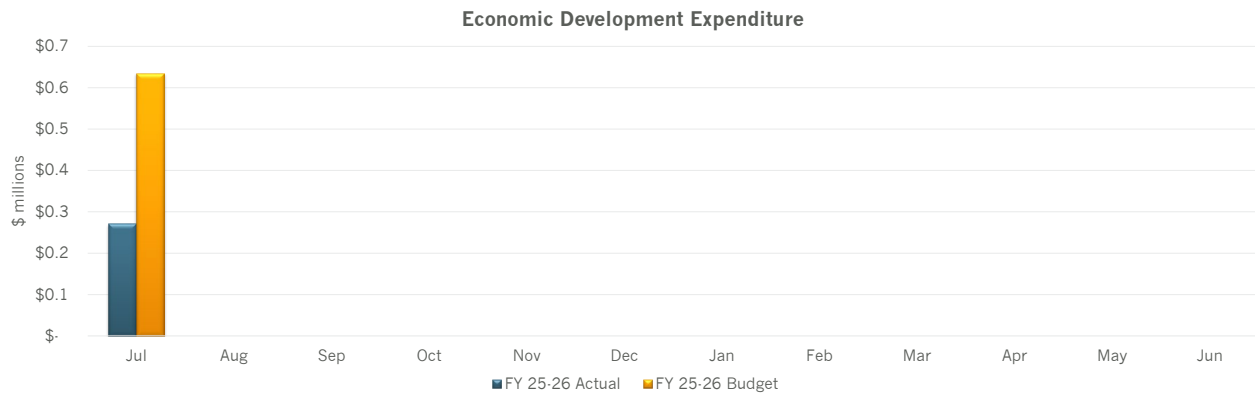
Personnel Services
Services & Supplies
Internal Charges
Total

Cumulative Expenditures through July 2025

	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 519,065	\$ 6,935,980	7.5%
Services & Supplies	43,714	1,414,813	3.1%
Internal Charges	-	921,232	0.0%
Total	\$ 562,778	\$ 9,272,024	6.1%



	FY 25-26 Total Budget \$ 7,605,510		
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 270,055	\$ 633,793	3.6%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 270,055	\$ 633,793	3.6%
	YTD Budget Variance		
	Favorable	\$ 363,738	4.8%

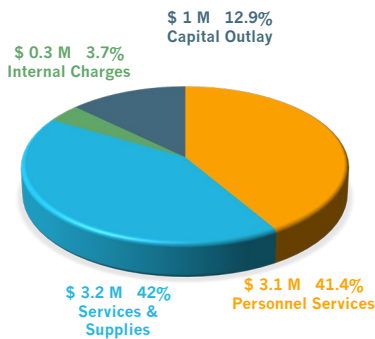


Economic Development Expenditure by Category

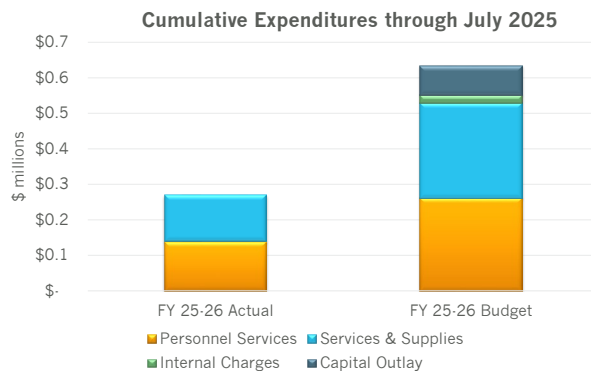
Cumulative Expenditures through July 2025

	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 139,379	\$ 3,147,232	4.4%
Services & Supplies	130,676	3,195,982	4.1%
Internal Charges	-	282,445	0.0%
Capital Outlay	-	979,851	0.0%
Total	\$ 270,055	\$ 7,605,510	3.6%

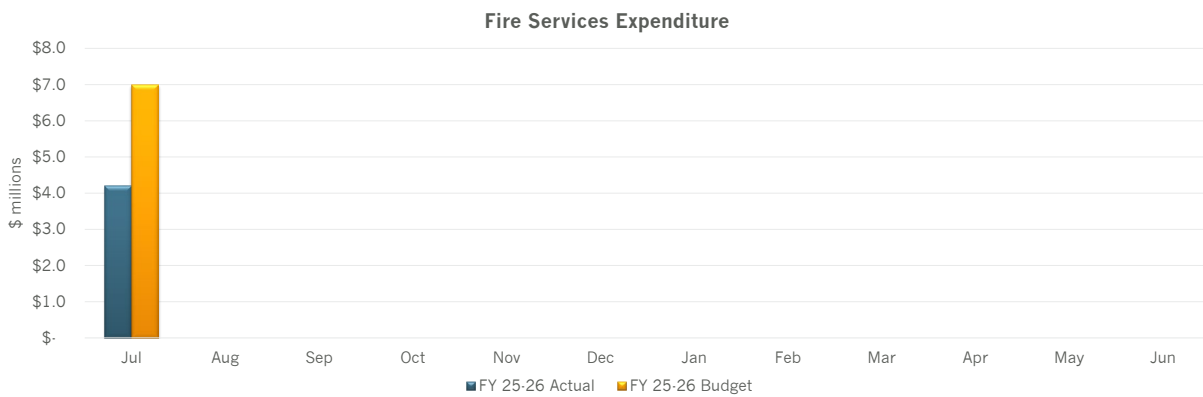
FY 25-26 ADOPTED BUDGET



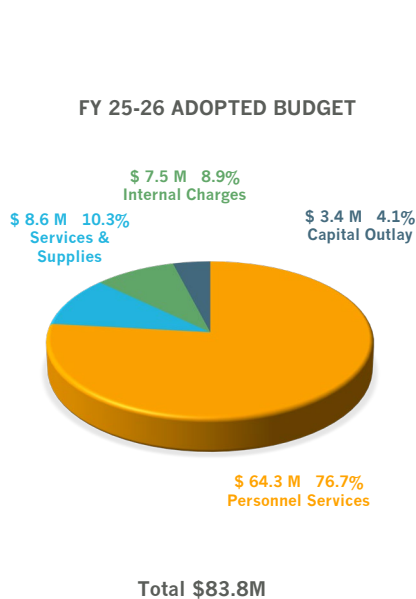
Total \$7.6M



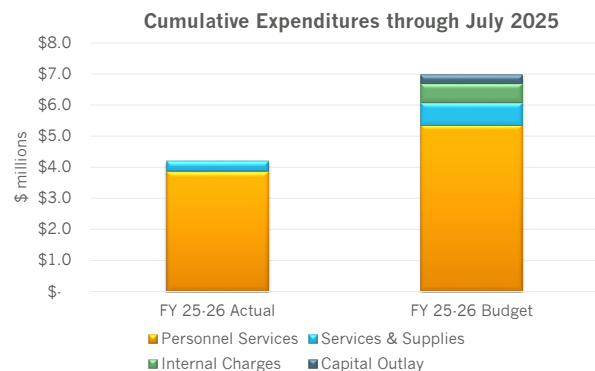
	FY 25-26 Total Budget \$ 83,840,027		
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 4,190,201	\$ 6,986,669	5.0%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 4,190,201	\$ 6,986,669	5.0%
	YTD Budget Variance		
	Favorable	\$ 2,796,468	3.3%



Fire Services Expenditure by Category



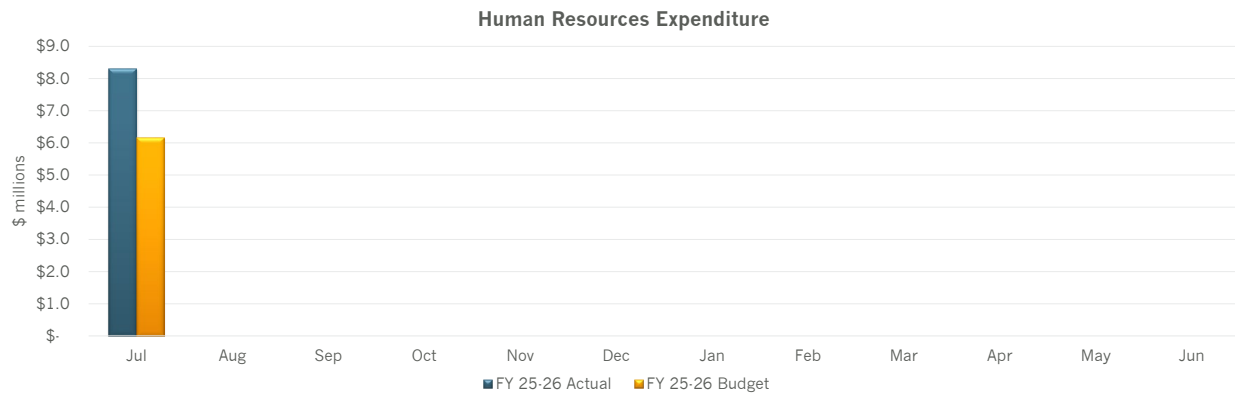
	Cumulative Expenditures through July 2025		
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 3,863,062	\$ 64,343,192	6.0%
Services & Supplies	327,139	8,607,740	3.8%
Internal Charges	-	7,484,303	0.0%
Capital Outlay	-	3,404,792	0.0%
Total	\$ 4,190,201	\$ 83,840,027	5.0%





FY 25-26 Total Budget \$ 74,040,506			
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 8,316,466	\$ 6,170,042	11.2%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 8,316,466	\$ 6,170,042	11.2%

YTD Budget Variance	
Monitor	\$ (2,146,424) -2.9%

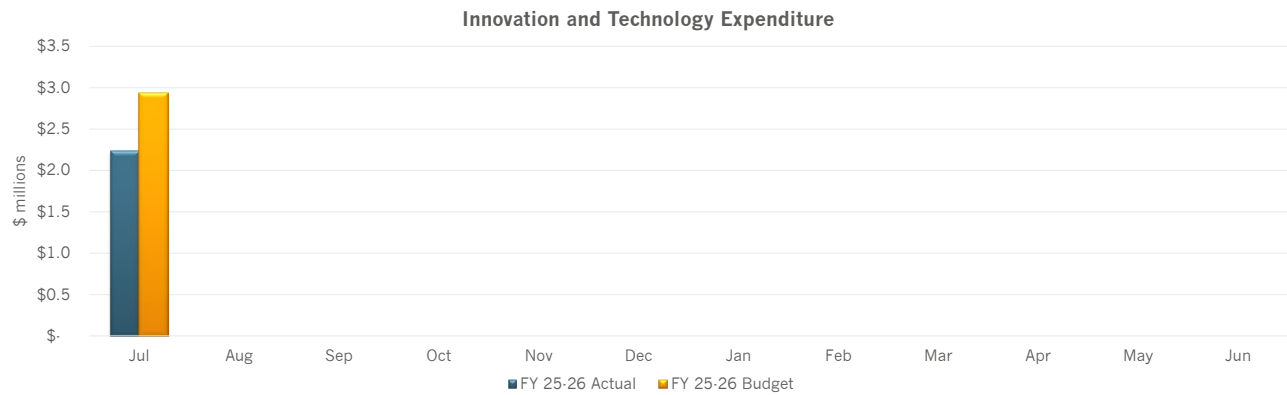


Human Resources Expenditure by Category

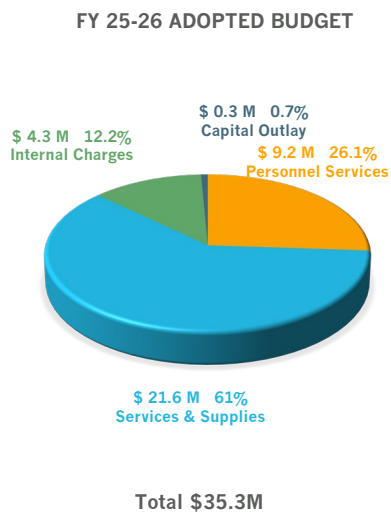




FY 25-26 Total Budget \$ 35,336,493			
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 2,234,083	\$ 2,944,708	6.3%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 2,234,083	\$ 2,944,708	6.3%
YTD Budget Variance			
	Favorable	\$ 710,625	2.0%

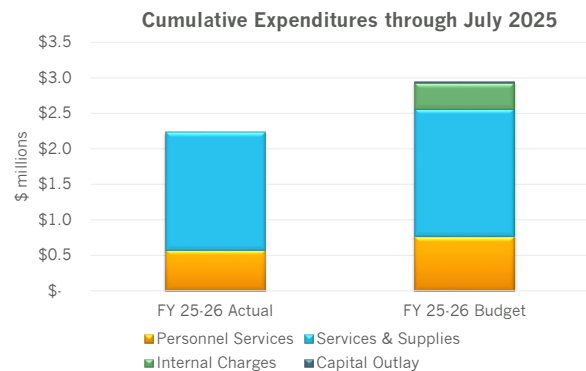


Innovation and Technology Expenditure by Category



Personnel Services
Services & Supplies
Internal Charges
Capital Outlay
Total

Cumulative Expenditures through July 2025			
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 577,871	\$ 9,205,250	6.3%
Services & Supplies	1,655,550	21,559,324	7.7%
Internal Charges	-	4,313,713	0.0%
Capital Outlay	662	258,206	0.3%
Total	\$ 2,234,083	\$ 35,336,493	6.3%

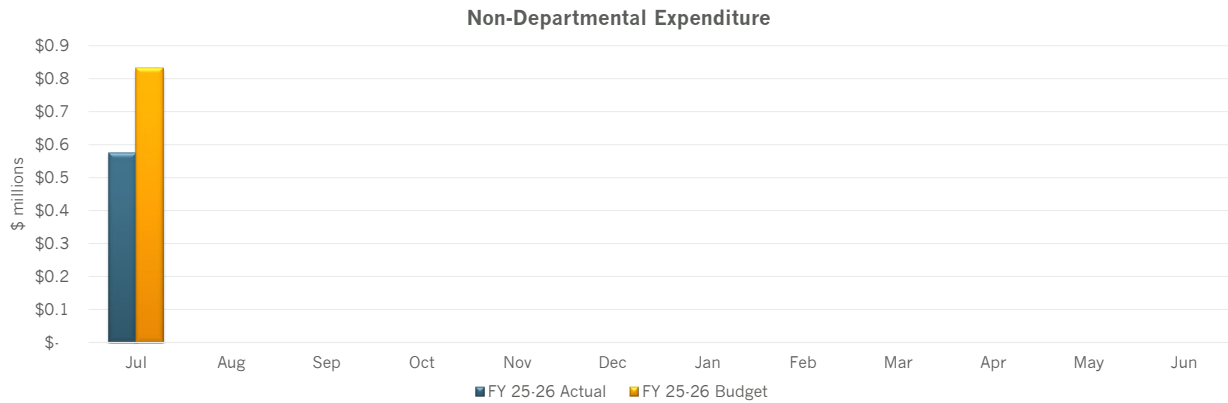




FY 25-26 Total Budget \$ 9,985,276			
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 576,150	\$ 832,106	5.8%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 576,150	\$ 832,106	5.8%

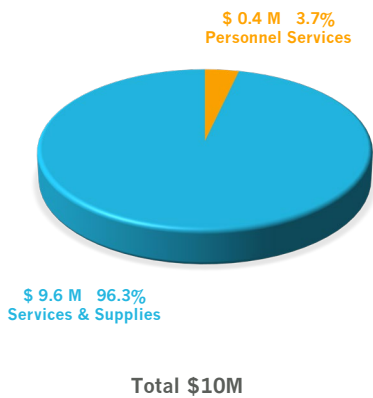
YTD Budget Variance

Favorable	\$ 255,956	2.6%
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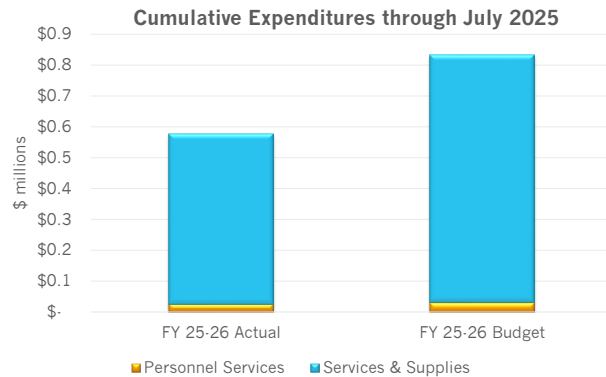


Non-Departmental Expenditure by Category

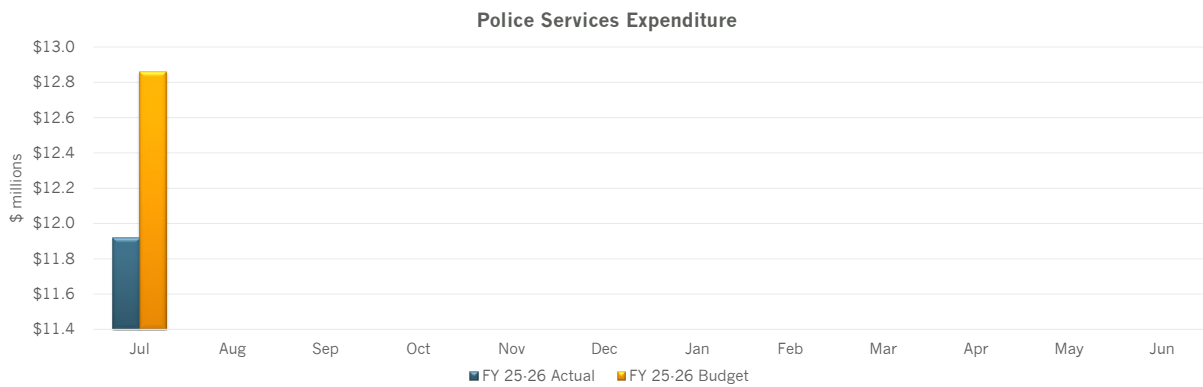
FY 25-26 ADOPTED BUDGET



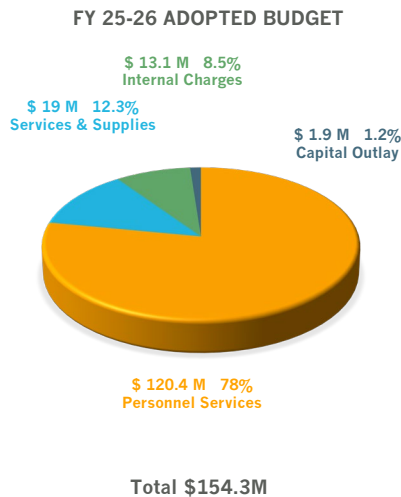
Cumulative Expenditures through July 2025			
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 25,775	\$ 365,000	7.1%
Services & Supplies	550,375	9,620,276	5.7%
Total	\$ 576,150	\$ 9,985,276	5.8%



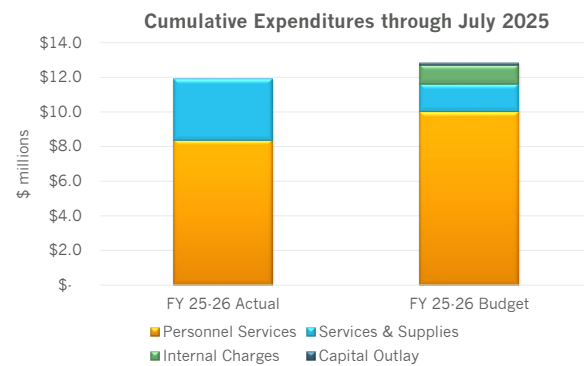
FY 25-26 Total Budget \$ 154,331,435			
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 11,921,484	\$ 12,860,953	7.7%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 11,921,484	\$ 12,860,953	7.7%
YTD Budget Variance			
	Favorable	\$ 939,469	0.6%



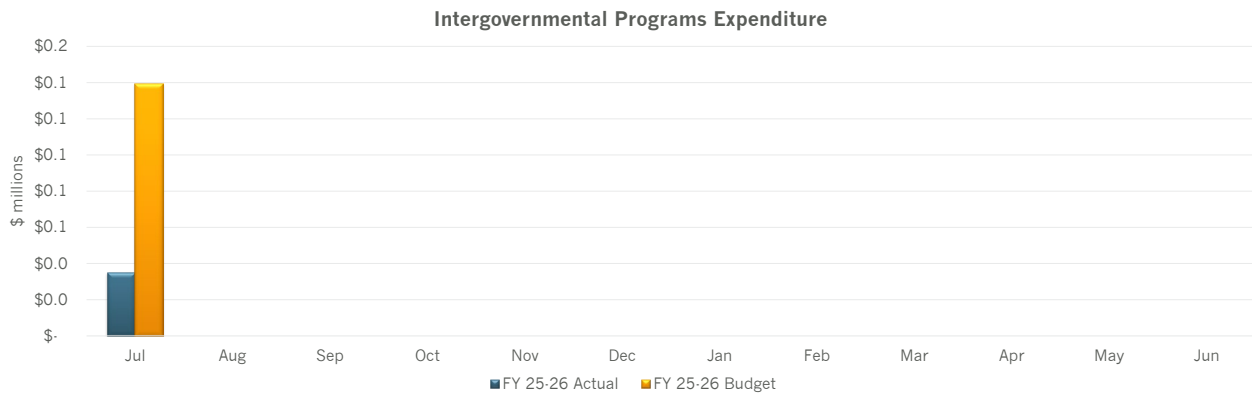
Police Services Expenditure by Category



Cumulative Expenditures through July 2025			
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 8,390,776	\$ 120,381,525	7.0%
Services & Supplies	3,530,708	18,973,454	18.6%
Internal Charges	-	13,116,623	0.0%
Capital Outlay	-	1,859,833	0.0%
Total	\$ 11,921,484	\$ 154,331,435	7.7%



	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			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 35,156	\$ 139,331	2.1%
	YTD Budget Variance		
	Favorable \$	104,175	6.2%

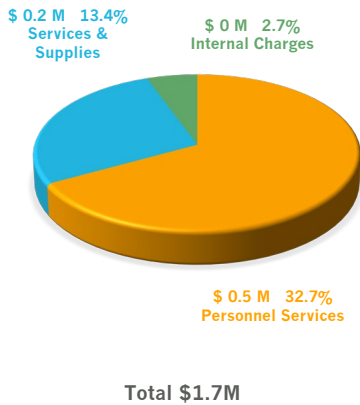


Intergovernmental Programs Expenditure by Category

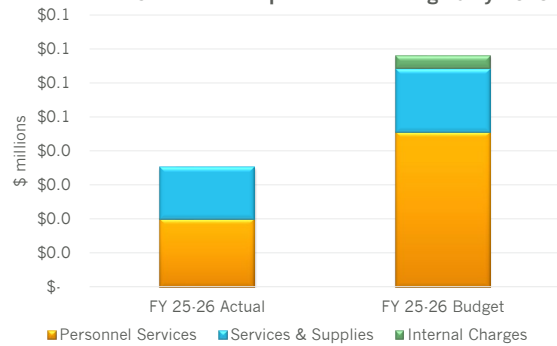
Cumulative Expenditures through July 2025

	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 19,941	\$ 546,797	3.6%
Services & Supplies	15,215	224,212	6.8%
Internal Charges	-	45,070	0.0%
Total	\$ 35,156	\$ 1,671,971	2.1%

FY 25-26 ADOPTED BUDGET



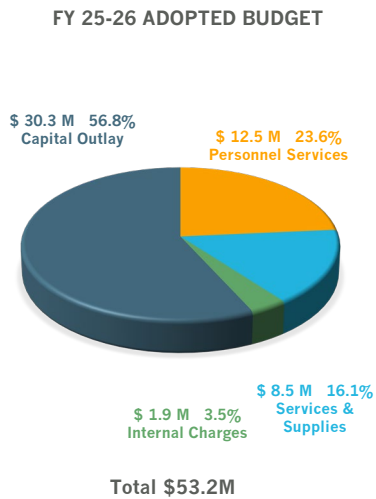
Cumulative Expenditures through July 2025



	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			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,404,998	\$	4,437,447 2.6%
	YTD Budget Variance		
	Favorable	\$	3,032,449 5.7%



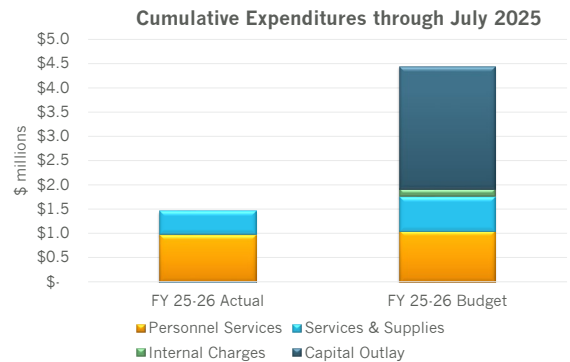
Parks and Recreation Expenditure by Category



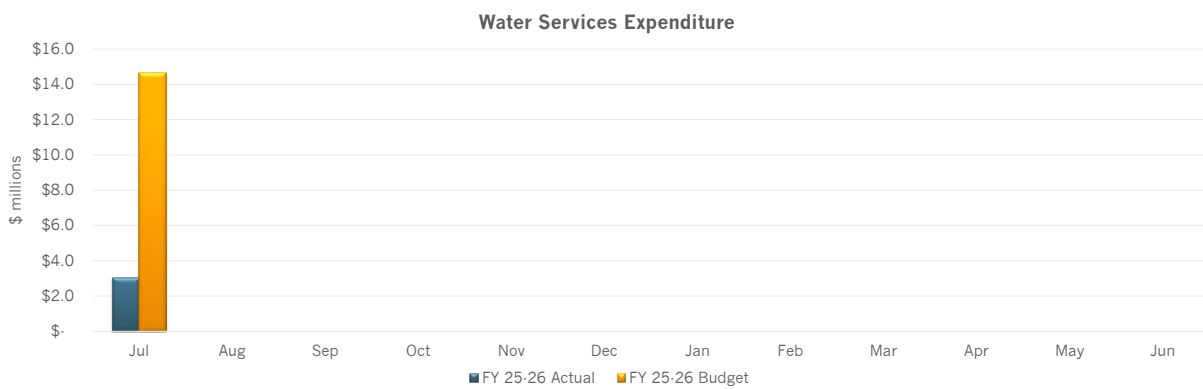
Personnel Services
Services & Supplies
Internal Charges
Capital Outlay
Total

Cumulative Expenditures through July 2025

	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 978,777	\$ 12,543,072	7.8%
Services & Supplies	476,397	8,547,654	5.6%
Internal Charges	-	1,862,687	0.0%
Capital Outlay	(50,176)	30,295,953	-0.2%
Total	\$ 1,404,998	\$ 53,249,366	2.6%

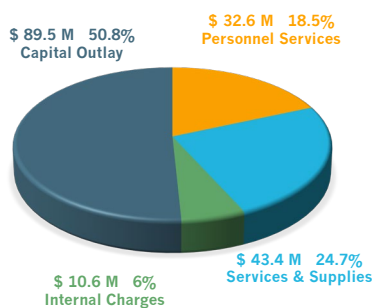


FY 25-26 Total Budget \$ 176,054,021			
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 3,043,786	\$ 14,671,168	1.7%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 3,043,786	\$ 14,671,168	1.7%
YTD Budget Variance			
	Favorable	\$ 11,627,383	6.6%



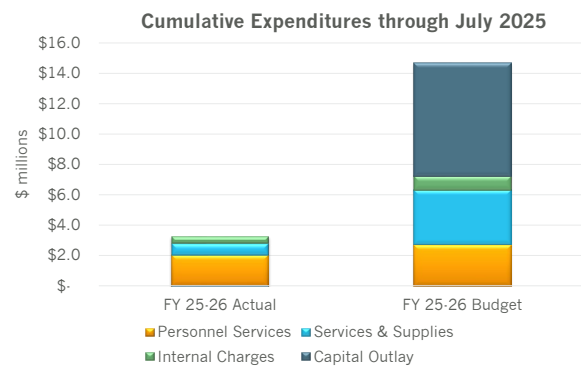
Water Services Expenditure by Category

FY 25-26 ADOPTED BUDGET

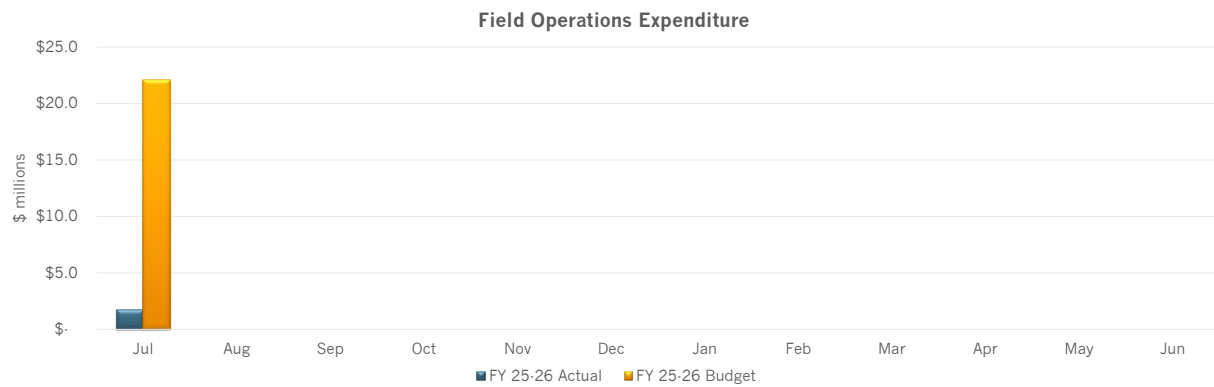


Total \$176.1M

Cumulative Expenditures through July 2025			
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 2,008,933	\$ 32,551,346	6.2%
Services & Supplies	773,754	43,417,057	1.8%
Internal Charges	457,558	10,616,782	4.3%
Capital Outlay	(196,458)	89,468,837	-0.2%
Total	\$ 3,043,786	\$ 176,054,021	1.7%

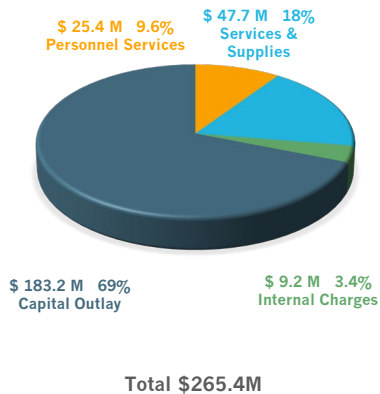


FY 25-26 Total Budget \$ 265,435,906			
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 1,749,972	\$ 22,119,659	0.7%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,749,972	\$ 22,119,659	0.7%
YTD Budget Variance			
	Favorable	\$ 20,369,687	7.7%



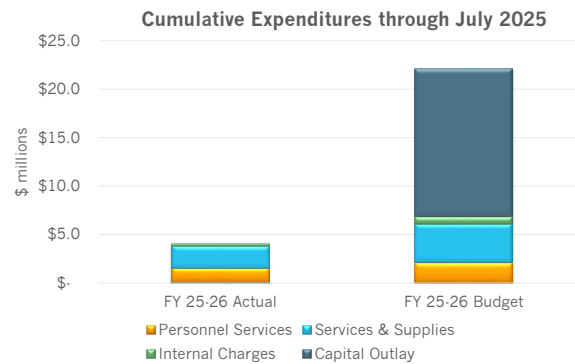
Field Operations Expenditure by Category

FY 25-26 ADOPTED BUDGET

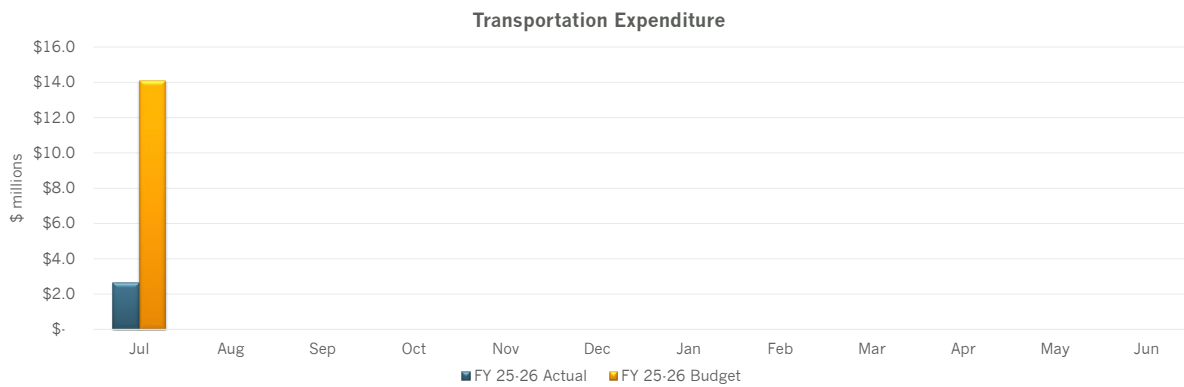


Cumulative Expenditures through July 2025

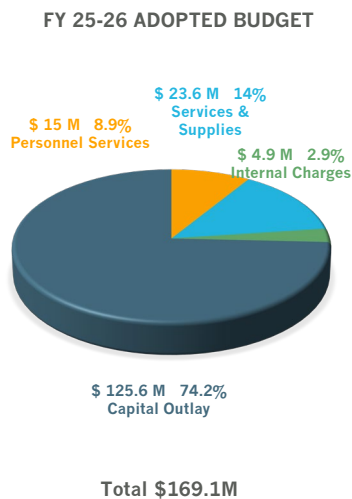
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 1,558,260	\$ 25,354,882	6.1%
Services & Supplies	2,260,928	47,749,939	4.7%
Internal Charges	233,556	9,154,031	2.6%
Capital Outlay	(2,302,773)	183,177,054	-1.3%
Total	\$ 1,749,972	\$ 265,435,906	0.7%



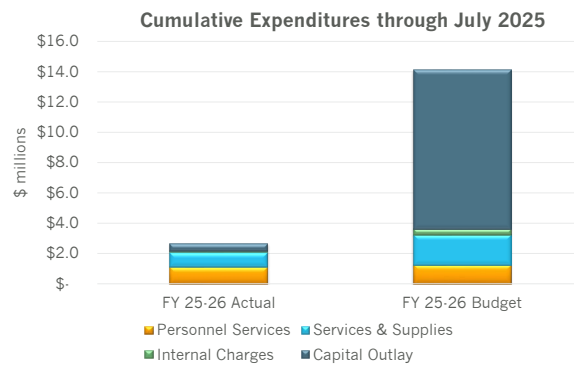
FY 25-26 Total Budget \$ 169,141,331			
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 2,641,829	\$ 14,095,111	1.6%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 2,641,829	\$ 14,095,111	1.6%
YTD Budget Variance			
	Favorable	\$ 11,453,282	6.8%



Transportation Expenditure by Category



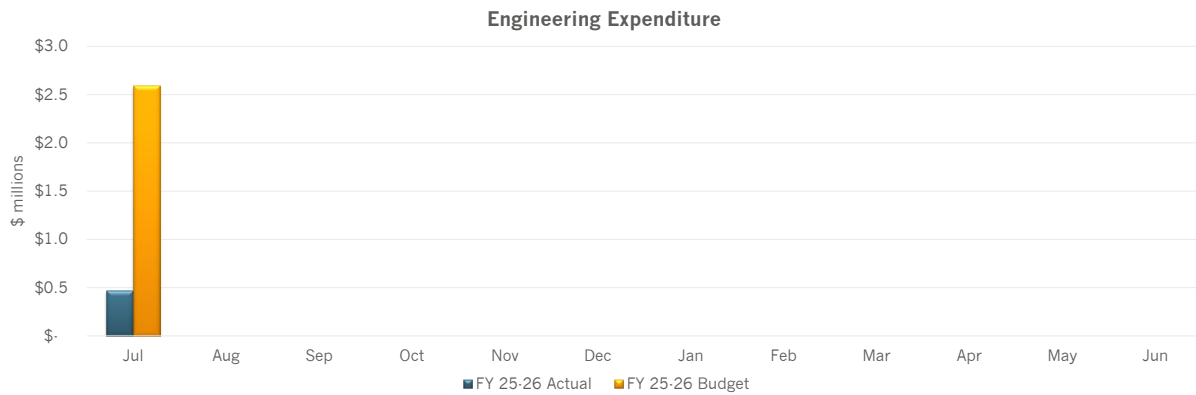
Cumulative Expenditures through July 2025			
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 1,108,222	\$ 15,040,616	7.4%
Services & Supplies	957,096	23,649,790	4.0%
Internal Charges	88,266	4,865,207	1.8%
Capital Outlay	488,245	125,585,718	0.4%
Total	\$ 2,641,829	\$ 169,141,331	1.6%



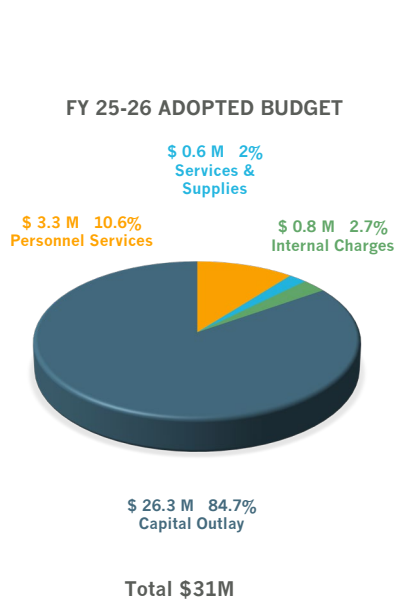
FY 25-26 Total Budget \$ 31,042,753			
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 463,380	\$ 2,586,896	1.5%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 463,380	\$ 2,586,896	1.5%

YTD Budget Variance

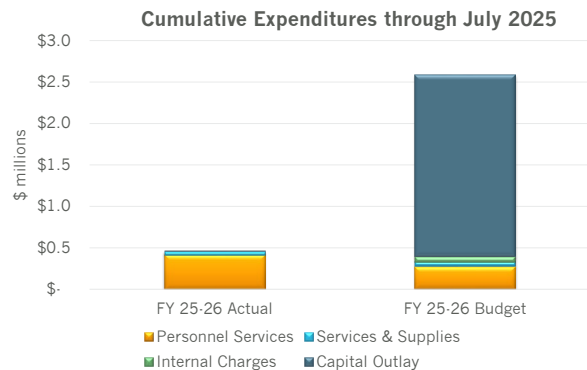
Favorable	\$ 2,123,516	6.8%
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Engineering Expenditure by Category



Cumulative Expenditures through July 2025			
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 416,939	\$ 3,297,026	12.6%
Services & Supplies	37,386	619,994	6.0%
Internal Charges	-	843,064	0.0%
Capital Outlay	9,055	26,282,669	0.0%
Total	\$ 463,380	\$ 31,042,753	1.5%





FY 25-26 Total Budget \$ 787,573			
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 96,563	\$ 65,631	12.3%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 96,563	\$ 65,631	12.3%

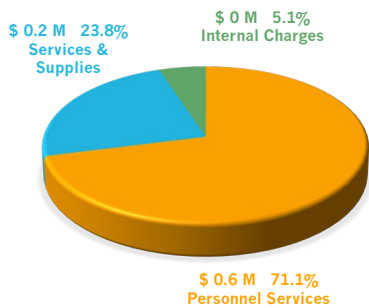
	YTD Budget Variance		
Monitor	\$	(30,932)	-3.9%

Organizational Performance Expenditure



Organizational Performance Expenditure by Category

FY 25-26 ADOPTED BUDGET

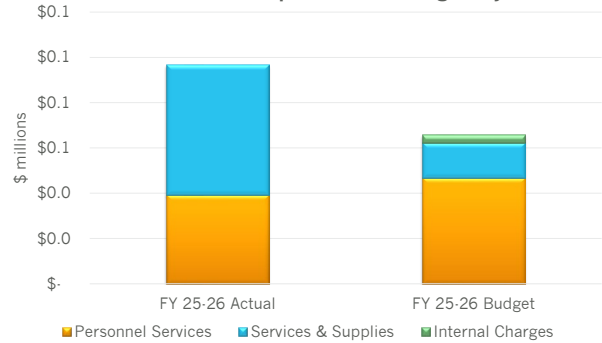


Total \$0.8M

Cumulative Expenditures through July 2025

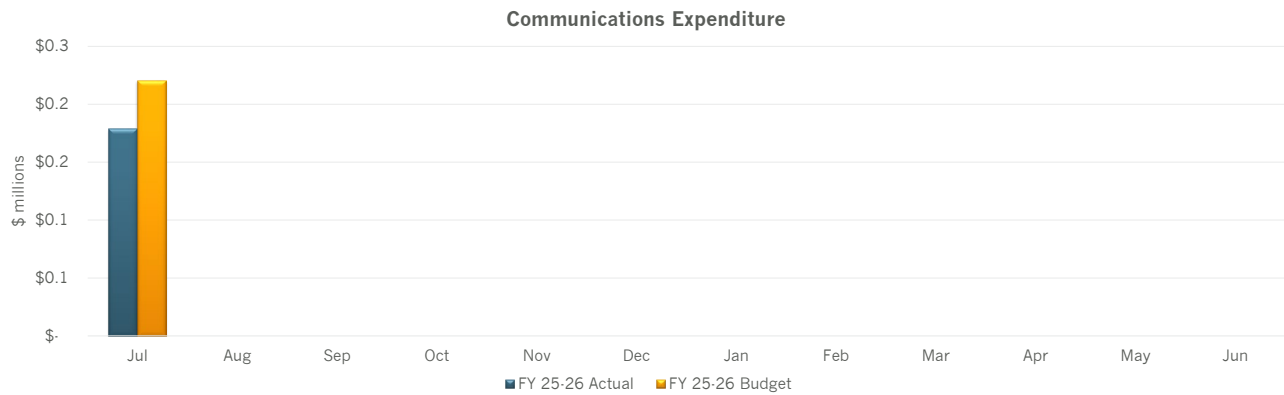
	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
Personnel Services	\$ 39,102	\$ 559,769	7.0%
Services & Supplies	57,461	187,500	30.6%
Internal Charges	-	40,303	0.0%
Total	\$ 96,563	\$ 787,573	12.3%

Cumulative Expenditures through July 2025

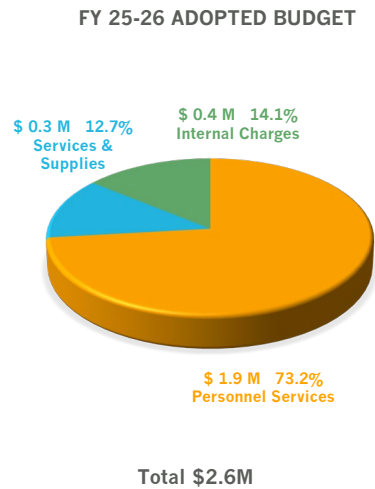




	FY 25-26 Total Budget \$ 2,642,488		
	FY 25-26 Actual Expenditure	FY 25-26 YTD Budget	FY 25-26 YTD % of Budget
Jul	\$ 178,512	\$ 220,207	6.8%
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 178,512	\$ 220,207	6.8%
	YTD Budget Variance		
	Favorable \$	41,696	1.6%



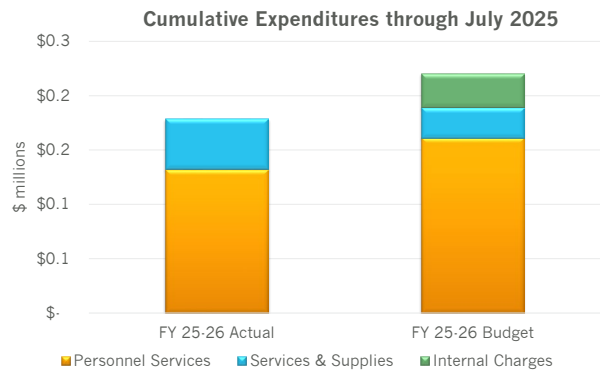
Communications Expenditure by Category



Personnel Services
Services & Supplies
Internal Charges
Total

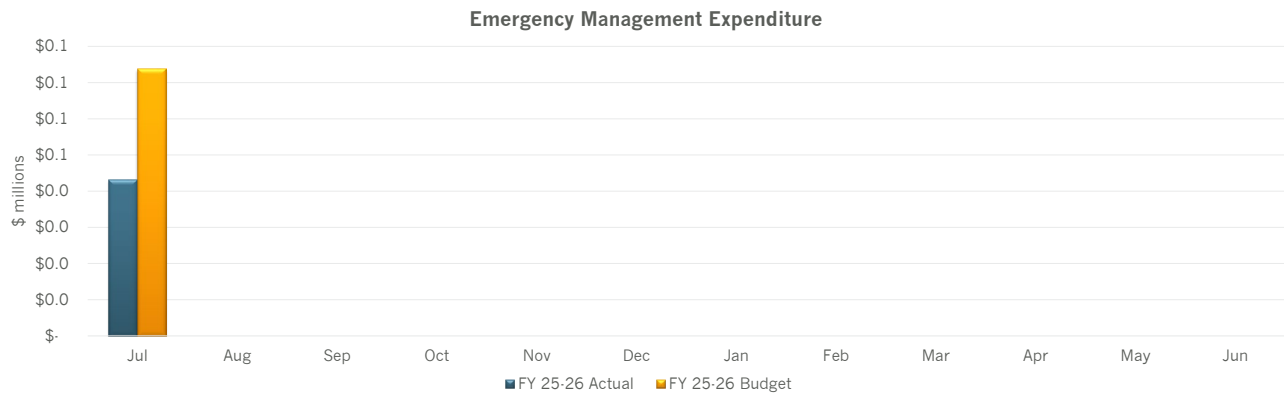
Cumulative Expenditures through July 2025

	FY 25-26 Actual	FY 25-26 Budget	FY 25-26 % of Budget
\$	132,196	\$ 1,934,820	6.8%
	46,316	335,145	13.8%
	-	372,523	0.0%
\$	178,512	\$ 2,642,488	6.8%



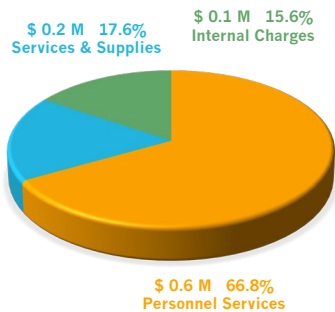


		FY 25-26 Total Budget		\$	883,930
	FY 25-26	FY 25-26			
	Actual	YTD			
	Expenditure	Budget		FY 25-26 YTD	% of Budget
Jul	\$ 43,077	\$ 73,661			4.9%
Aug					
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 43,077	\$ 73,661			4.9%
		YTD Budget Variance			
Favorable		\$ 30,584			3.5%



Emergency Management Expenditure by Category

FY 25-26 ADOPTED BUDGET



Total \$0.9M

Personnel Services
Services & Supplies
Internal Charges
Total

Cumulative Expenditures through July 2025

	FY 25-26	FY 25-26	FY 25-26
	Actual	Budget	% of Budget
\$	39,504	\$ 590,545	6.7%
	3,573	155,765	2.3%
	-	137,620	0.0%
\$	43,077	\$ 883,930	4.9%

