



FINANCE DEPARTMENT MEMORANDUM

PG1 of 1

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

Mayor and Council:

Attached is the Preliminary Monthly Financial Report for Fiscal Year 2024-25 through June 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 June if they are close to 100% 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 June 30, 2025

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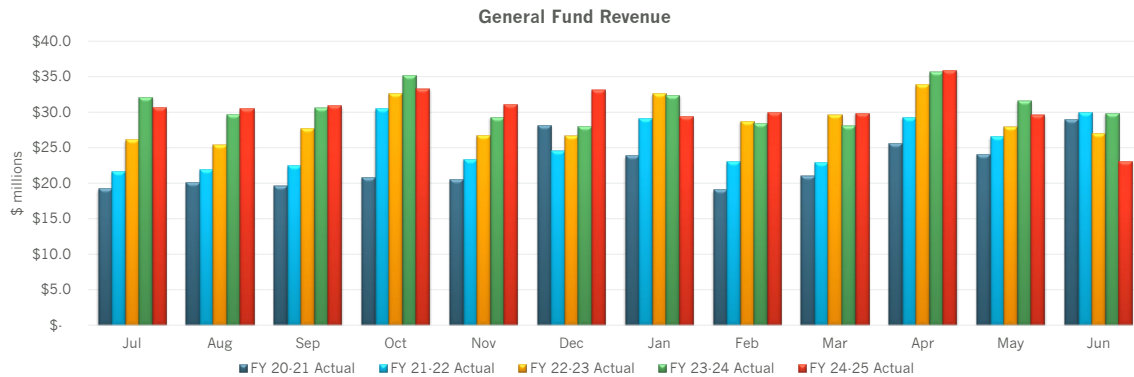
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FY 24-25 Total Budget \$ 415,002,406						
	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget
						4-Year Avg Historical YTD % of Budget
Jul	\$ 19,182,753	\$ 21,551,011	\$ 26,050,421	\$ 32,077,613	\$ 30,638,538	7.4%
Aug	\$ 20,022,096	\$ 21,886,828	\$ 25,376,125	\$ 29,572,910	\$ 30,436,550	14.7%
Sep	\$ 19,581,107	\$ 22,440,269	\$ 27,654,362	\$ 30,586,554	\$ 30,906,628	22.2%
Oct	\$ 20,789,663	\$ 30,421,351	\$ 32,598,851	\$ 35,168,644	\$ 33,276,291	30.2%
Nov	\$ 20,458,910	\$ 23,325,972	\$ 26,689,693	\$ 29,255,589	\$ 31,091,539	37.7%
Dec	\$ 28,124,086	\$ 24,635,457	\$ 26,710,362	\$ 27,898,694	\$ 33,133,947	45.7%
Jan	\$ 23,801,248	\$ 29,084,590	\$ 32,525,866	\$ 32,331,666	\$ 29,385,406	52.7%
Feb	\$ 19,080,781	\$ 22,975,516	\$ 28,681,171	\$ 28,391,715	\$ 29,969,611	60.0%
Mar	\$ 21,032,613	\$ 22,843,488	\$ 29,596,323	\$ 28,141,026	\$ 29,824,258	67.1%
Apr	\$ 25,595,262	\$ 29,251,209	\$ 33,794,071	\$ 35,623,008	\$ 35,870,350	75.8%
May	\$ 24,052,849	\$ 26,474,967	\$ 27,973,882	\$ 31,572,411	\$ 29,606,129	82.9%
Jun	\$ 28,924,817	\$ 29,977,075	\$ 26,961,551	\$ 29,842,014	\$ 23,040,037	88.5%
Total	\$ 270,646,184	\$ 304,867,732	\$ 344,612,678	\$ 370,461,844	\$ 367,179,285	88.5%

YTD Budget Variance
\$ (47,823,121)

Trend Variance
-19.6%

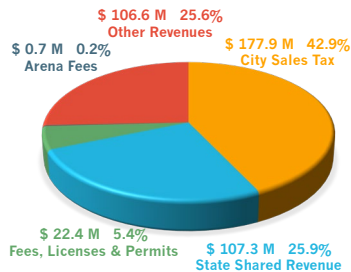
Unfavorable



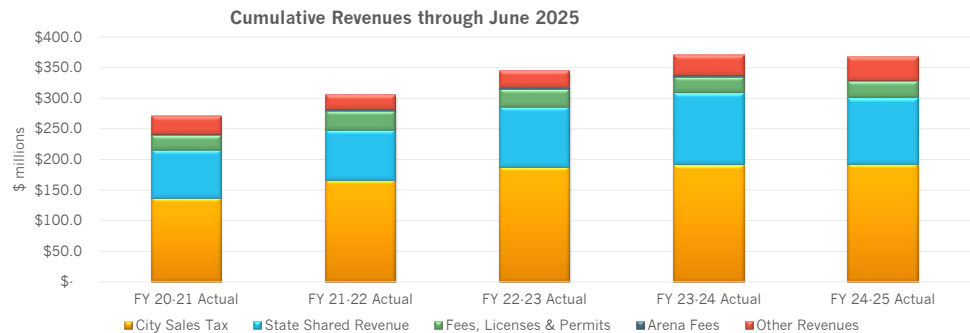
General Fund Revenue by Category

Cumulative Revenues through June 2025						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget
						FY 24-25 % of Budget
City Sales Tax	\$ 137,450,134	\$ 167,020,621	\$ 187,503,655	\$ 191,862,210	\$ 192,633,398	\$ 177,916,517
State Shared Revenue	78,309,746	81,246,879	98,496,819	117,313,390	108,462,408	107,312,691
Fees, Licenses & Permits	24,199,627	31,349,908	29,374,807	25,964,299	27,510,165	22,436,184
Arena Fees	1,277,318	1,858,126	2,301,821	3,264,486	553,736	703,901
Other Revenues	29,409,359	23,392,198	26,935,577	32,057,459	38,019,579	106,633,113
Total	\$ 270,646,184	\$ 304,867,732	\$ 344,612,678	\$ 370,461,844	\$ 367,179,285	\$ 415,002,406

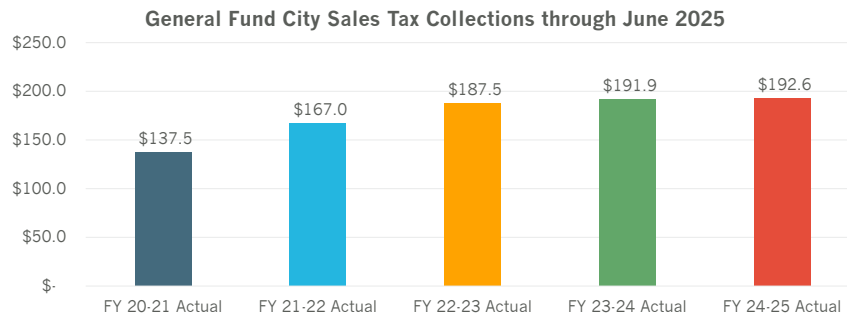
FY 24-25 ADOPTED BUDGET



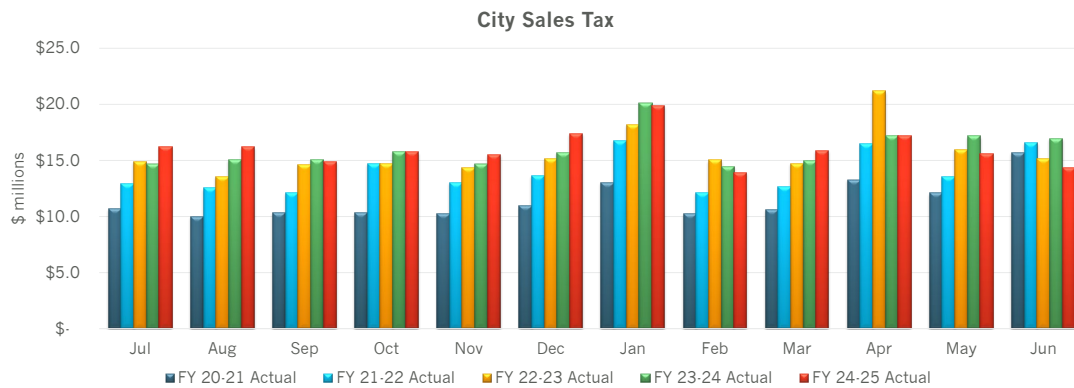
Total \$415M



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



The graph below compares monthly General Fund sales tax collections.



General Fund City Sales Tax Collections by Category

Current Month - June 2025						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities						
Amusement	\$ 1,071,284	\$ 87,694	\$ 490,721	\$ 495,300	\$ 8,707	-98.2%
Construction	\$ 1,233,626	\$ 2,965,885	\$ 2,048,392	\$ 2,285,916	\$ 1,562,865	-31.6%
Hotels	\$ 507,181	\$ 550,375	\$ 579,732	\$ 430,973	\$ 589,968	36.9%
Rentals	\$ 1,175,511	\$ 1,484,770	\$ 1,796,599	\$ 2,075,157	\$ 1,029,464	-50.4%
Restaurant/Bar	\$ 2,366,266	\$ 2,129,442	\$ 2,308,762	\$ 2,267,434	\$ 1,980,600	-12.7%
Retail over 5K	\$ 913,831	\$ 702,635	\$ 870,406	\$ 768,034	\$ 659,553	-14.1%
Retail Sales	\$ 7,569,245	\$ 7,616,853	\$ 6,476,112	\$ 6,941,398	\$ 7,366,369	6.1%
Utilities	\$ 558,053	\$ 513,554	\$ 557,681	\$ 695,024	\$ 626,035	-9.9%
Penalty & Interest	\$ -	\$ -	\$ 54	\$ -	\$ -	0.0%
Other	\$ 272,638	\$ 488,108	\$ 31,515	\$ 990,234	\$ 517,941	-47.7%
Total	\$ 15,667,634	\$ 16,539,315	\$ 15,159,974	\$ 16,949,470	\$ 14,341,502	-15.4%
Fiscal Year to Date - June 2025						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities						
Amusement	\$ 1,952,558	\$ 3,640,500	\$ 8,405,794	\$ 5,090,124	\$ 4,418,026	-13.2%
Construction	\$ 11,180,027	\$ 18,075,155	\$ 21,086,630	\$ 26,097,047	\$ 24,028,399	-7.9%
Hotels	\$ 3,434,830	\$ 5,662,004	\$ 7,314,600	\$ 6,849,296	\$ 7,613,172	11.2%
Rentals	\$ 13,500,466	\$ 16,229,575	\$ 19,543,562	\$ 21,278,809	\$ 21,730,890	2.1%
Restaurant/Bar	\$ 17,261,607	\$ 21,888,440	\$ 24,135,517	\$ 25,165,950	\$ 24,599,965	-2.2%
Retail over 5K	\$ 6,510,819	\$ 7,980,156	\$ 8,820,140	\$ 8,509,721	\$ 8,583,000	0.9%
Retail Sales	\$ 71,740,436	\$ 81,575,051	\$ 85,620,435	\$ 84,790,764	\$ 86,107,430	1.6%
Utilities	\$ 6,074,396	\$ 6,165,930	\$ 6,666,873	\$ 7,281,121	\$ 9,320,661	28.0%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 5,794,997	\$ 5,803,809	\$ 5,910,105	\$ 6,799,377	\$ 6,231,855	-8.3%
Total	\$ 137,450,134	\$ 167,020,621	\$ 187,503,655	\$ 191,862,210	\$ 192,633,398	0.4%

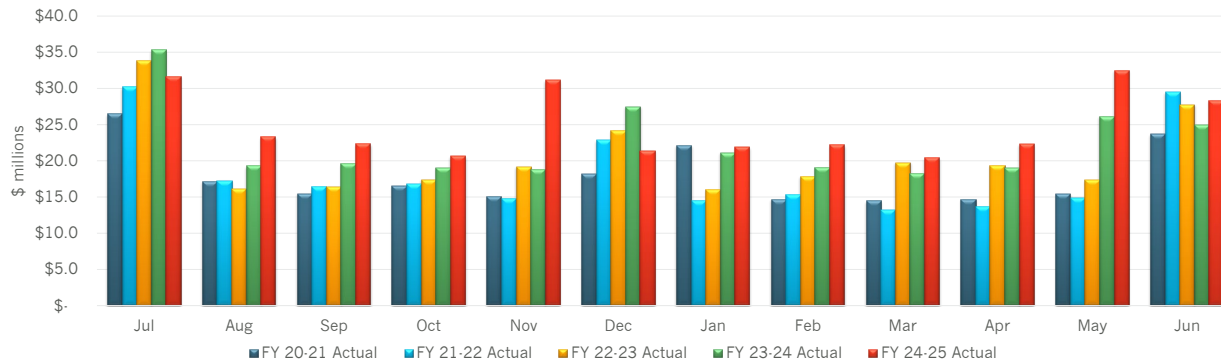


	FY 24-25 Total Budget \$ 321,385,215						
	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 26,508,667	\$ 30,220,620	\$ 33,879,432	\$ 35,287,637	\$ 31,651,998	9.8%	12.8%
Aug	\$ 17,153,758	\$ 17,284,517	\$ 16,095,414	\$ 19,274,910	\$ 23,319,293	17.1%	19.9%
Sep	\$ 15,508,001	\$ 16,359,203	\$ 16,467,054	\$ 19,521,163	\$ 22,346,746	24.1%	26.8%
Oct	\$ 16,555,305	\$ 16,801,893	\$ 17,421,326	\$ 19,036,552	\$ 20,633,955	30.5%	34.0%
Nov	\$ 15,016,259	\$ 14,749,064	\$ 19,218,770	\$ 18,813,935	\$ 31,172,780	40.2%	40.8%
Dec	\$ 18,144,268	\$ 22,853,790	\$ 24,187,687	\$ 27,447,002	\$ 21,422,880	46.8%	50.2%
Jan	\$ 22,096,639	\$ 14,544,169	\$ 15,995,514	\$ 21,132,689	\$ 21,872,472	53.6%	57.8%
Feb	\$ 14,645,043	\$ 15,246,267	\$ 17,862,157	\$ 19,074,811	\$ 22,176,951	60.5%	64.5%
Mar	\$ 14,477,951	\$ 13,186,185	\$ 19,723,768	\$ 18,208,851	\$ 20,388,226	66.9%	71.2%
Apr	\$ 14,653,573	\$ 13,675,333	\$ 19,345,208	\$ 19,014,186	\$ 22,304,737	73.8%	77.9%
May	\$ 15,389,099	\$ 14,963,671	\$ 17,338,870	\$ 26,139,302	\$ 32,464,404	83.9%	85.3%
Jun	\$ 23,715,338	\$ 29,484,564	\$ 27,771,583	\$ 24,949,844	\$ 28,359,130	92.8%	96.2%
Total	\$ 213,863,901	\$ 219,369,278	\$ 245,306,784	\$ 267,900,880	\$ 298,113,571	92.8%	96.2%

Favorable

YTD Budget Variance
\$ 23,271,644 7.2%

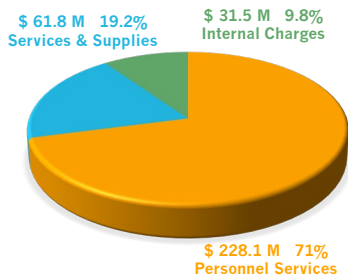
General Fund Expenditure



General Fund Expenditure by Category

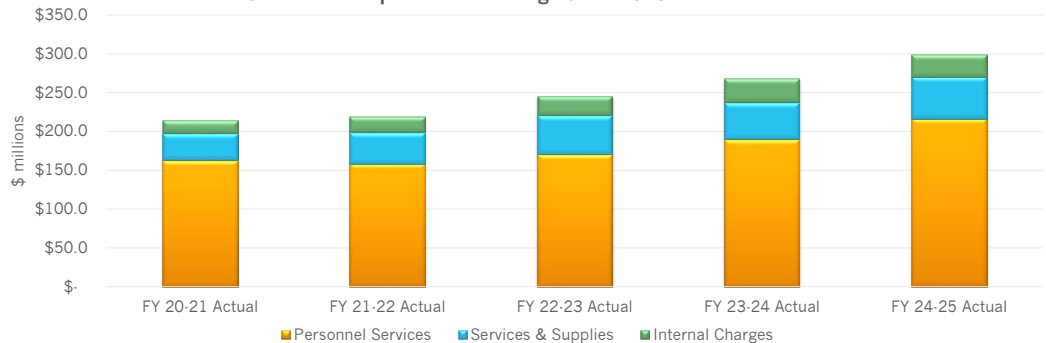
	Cumulative Expenditures through June 2025						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 162,459,606	\$ 157,752,587	\$ 170,359,685	\$ 189,632,965	\$ 216,092,022	\$ 228,059,736	94.8%
Services & Supplies	35,101,151	41,079,139	50,285,765	47,470,783	53,658,504	61,786,408	86.8%
Internal Charges	16,303,144	20,537,551	24,661,335	30,797,132	28,363,045	31,539,072	89.9%
Total	\$ 213,863,901	\$ 219,369,278	\$ 245,306,784	\$ 267,900,880	\$ 298,113,571	\$ 321,385,215	92.8%

FY 24-25 ADOPTED BUDGET



Total \$321.4M

Cumulative Expenditures through June 2025

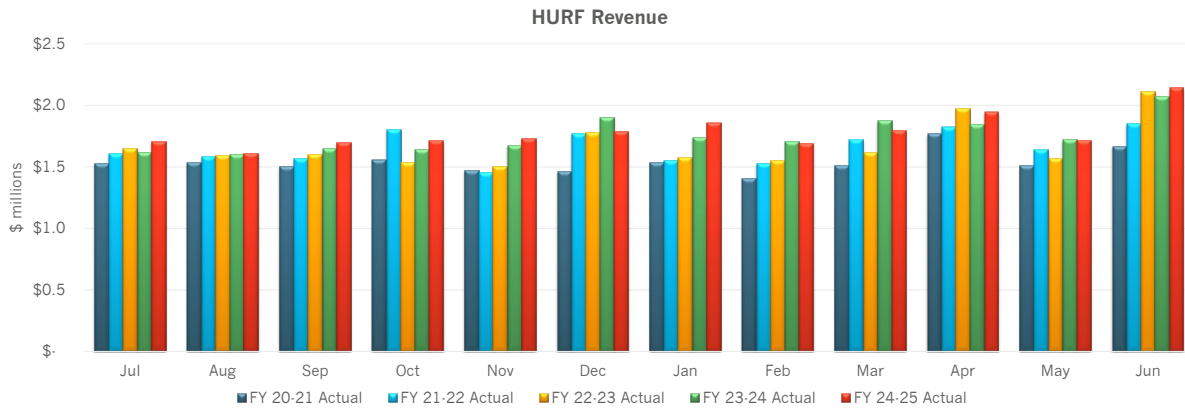


FY 24-25 Total Budget \$ 20,091,852							
	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,524,002	\$ 1,604,609	\$ 1,646,462	\$ 1,612,530	\$ 1,704,461	8.5%	8.8%
Aug	\$ 1,529,936	\$ 1,583,261	\$ 1,587,407	\$ 1,594,873	\$ 1,608,624	16.5%	17.5%
Sep	\$ 1,503,340	\$ 1,566,098	\$ 1,596,546	\$ 1,642,525	\$ 1,692,729	24.9%	26.2%
Oct	\$ 1,561,124	\$ 1,803,428	\$ 1,532,076	\$ 1,635,597	\$ 1,708,994	33.4%	35.3%
Nov	\$ 1,469,746	\$ 1,450,350	\$ 1,504,008	\$ 1,672,007	\$ 1,731,551	42.0%	43.7%
Dec	\$ 1,459,932	\$ 1,768,843	\$ 1,776,580	\$ 1,900,466	\$ 1,788,833	50.9%	53.2%
Jan	\$ 1,530,168	\$ 1,552,113	\$ 1,576,390	\$ 1,737,843	\$ 1,856,756	60.2%	62.0%
Feb	\$ 1,403,580	\$ 1,526,193	\$ 1,545,638	\$ 1,704,827	\$ 1,688,943	68.6%	70.5%
Mar	\$ 1,505,658	\$ 1,718,242	\$ 1,616,737	\$ 1,873,591	\$ 1,796,450	77.5%	79.8%
Apr	\$ 1,765,371	\$ 1,826,098	\$ 1,969,779	\$ 1,845,595	\$ 1,946,124	87.2%	90.0%
May	\$ 1,505,874	\$ 1,638,164	\$ 1,563,341	\$ 1,718,450	\$ 1,713,015	95.7%	98.9%
Jun	\$ 1,662,776	\$ 1,848,442	\$ 2,111,783	\$ 2,071,884	\$ 2,139,557	106.4%	109.4%
Total	\$ 18,421,507	\$ 19,885,842	\$ 20,026,747	\$ 21,010,187	\$ 21,376,035	106.4%	109.4%

Monitor

YTD Budget Variance
\$ 1,284,183

Trend Variance
-3.0%



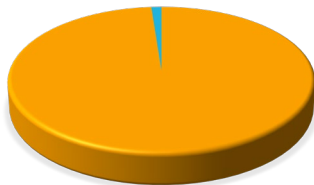
HURF Revenue by Category

Cumulative Revenues through June 2025							
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Highway User Revenues	\$ 17,498,793	\$ 18,657,780	\$ 18,625,969	\$ 19,284,953	\$ 19,689,484	\$ 19,849,452	99.2%
Fees, Licenses & Permits	813,658	603,862	989,246	1,508,004	1,498,809	242,400	618.3%
Other Revenues	109,056	624,200	411,532	217,230	187,742	-	0.0%
Total	\$ 18,421,507	\$ 19,885,842	\$ 20,026,747	\$ 21,010,187	\$ 21,376,035	\$ 20,091,852	106.4%

FY 24-25 ADOPTED BUDGET

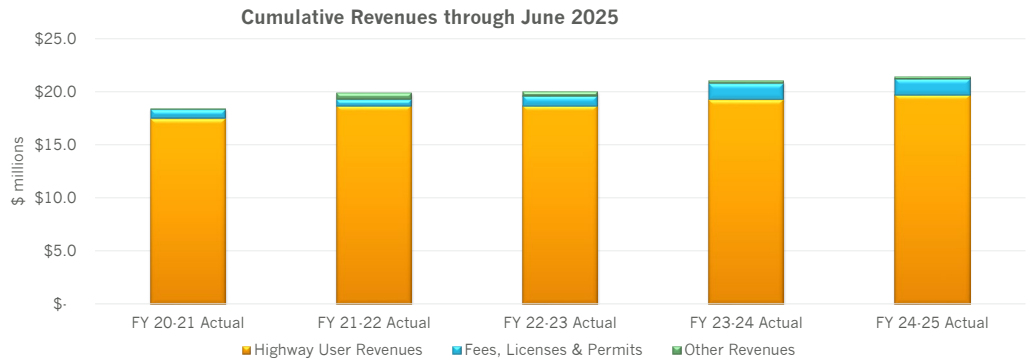
\$ 0.2 M 1.2%
Fees, Licenses & Permits

\$ 0 M 0%
Other Revenues



\$ 19.8 M 98.8%
Highway User Revenues

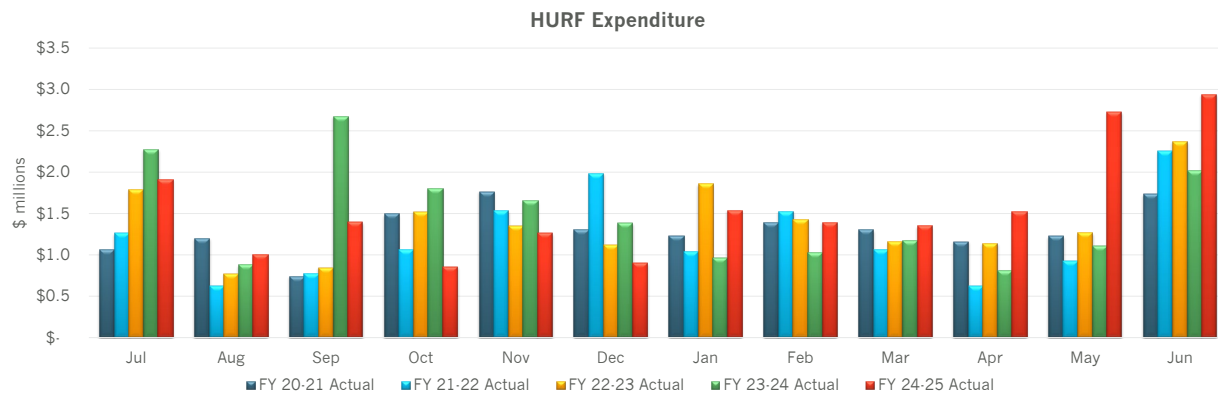
Total \$20.1M





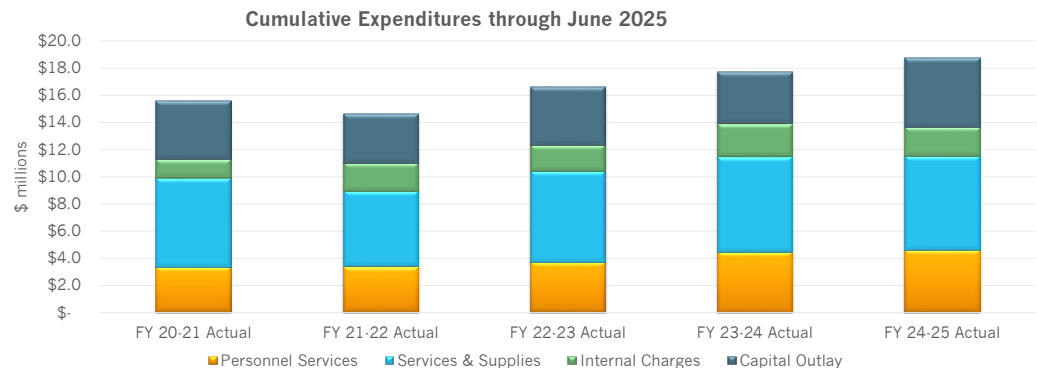
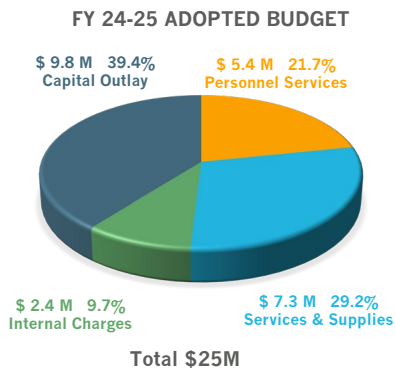
FY 24-25 Total Budget \$ 24,992,529							
	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,058,470	\$ 1,264,586	\$ 1,786,836	\$ 2,274,848	\$ 1,909,417	7.6%	7.2%
Aug	\$ 1,197,217	\$ 629,808	\$ 774,413	\$ 873,570	\$ 1,003,261	11.7%	11.2%
Sep	\$ 739,952	\$ 768,706	\$ 843,525	\$ 2,674,160	\$ 1,396,705	17.2%	16.7%
Oct	\$ 1,493,139	\$ 1,059,282	\$ 1,524,915	\$ 1,801,216	\$ 860,919	20.7%	23.4%
Nov	\$ 1,765,007	\$ 1,529,471	\$ 1,356,239	\$ 1,653,413	\$ 1,261,149	25.7%	30.6%
Dec	\$ 1,299,058	\$ 1,979,291	\$ 1,116,573	\$ 1,385,869	\$ 899,132	29.3%	37.3%
Jan	\$ 1,231,495	\$ 1,039,999	\$ 1,854,050	\$ 969,315	\$ 1,536,132	35.5%	43.1%
Feb	\$ 1,391,983	\$ 1,521,690	\$ 1,427,219	\$ 1,019,839	\$ 1,391,101	41.0%	49.3%
Mar	\$ 1,298,880	\$ 1,057,034	\$ 1,156,648	\$ 1,175,661	\$ 1,351,410	46.5%	54.6%
Apr	\$ 1,162,193	\$ 620,711	\$ 1,134,611	\$ 810,483	\$ 1,515,157	52.5%	58.9%
May	\$ 1,225,265	\$ 923,679	\$ 1,265,259	\$ 1,108,342	\$ 2,726,075	63.4%	64.1%
Jun	\$ 1,734,183	\$ 2,255,231	\$ 2,367,799	\$ 2,012,003	\$ 2,938,432	75.2%	73.6%
Total	\$ 15,596,844	\$ 14,649,488	\$ 16,608,088	\$ 17,758,720	\$ 18,788,889	75.2%	73.6%

Favorable

YTD Budget Variance
\$ 6,203,640 24.8%

HURF Expenditure by Category

	Cumulative Expenditures through June 2025						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 3,353,901	\$ 3,405,516	\$ 3,750,841	\$ 4,461,415	\$ 4,631,971	\$ 5,435,700	85.2%
Services & Supplies	6,583,044	5,546,738	6,683,505	7,029,325	6,882,168	7,293,902	94.4%
Internal Charges	1,370,631	2,079,807	1,901,776	2,442,443	2,130,218	2,424,130	87.9%
Capital Outlay	4,289,267	3,617,427	4,271,966	3,825,537	5,144,531	9,838,797	52.3%
Total	\$ 15,596,844	\$ 14,649,488	\$ 16,608,088	\$ 17,758,720	\$ 18,788,889	\$ 24,992,529	75.2%

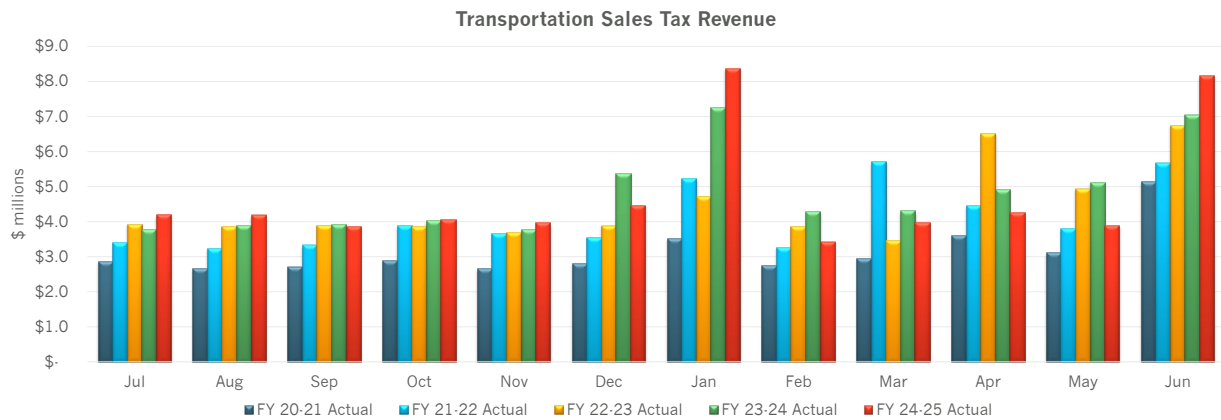




	FY 24-25 Total Budget \$ 46,902,274						
	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 2,859,713	\$ 3,390,869	\$ 3,914,349	\$ 3,769,234	\$ 4,188,255	8.9%	9.3%
Aug	\$ 2,643,897	\$ 3,238,296	\$ 3,867,952	\$ 3,886,096	\$ 4,183,261	17.8%	18.4%
Sep	\$ 2,724,675	\$ 3,327,471	\$ 3,881,482	\$ 3,918,918	\$ 3,855,591	26.1%	27.7%
Oct	\$ 2,878,500	\$ 3,868,247	\$ 3,864,074	\$ 4,019,089	\$ 4,052,267	34.7%	37.5%
Nov	\$ 2,644,909	\$ 3,655,656	\$ 3,674,055	\$ 3,775,991	\$ 3,956,471	43.1%	46.7%
Dec	\$ 2,807,478	\$ 3,539,472	\$ 3,891,419	\$ 5,364,842	\$ 4,465,933	52.7%	57.0%
Jan	\$ 3,514,924	\$ 5,229,880	\$ 4,705,977	\$ 7,235,690	\$ 8,368,604	70.5%	70.6%
Feb	\$ 2,730,856	\$ 3,254,240	\$ 3,866,600	\$ 4,290,772	\$ 3,436,885	77.8%	80.0%
Mar	\$ 2,953,425	\$ 5,709,841	\$ 3,450,301	\$ 4,301,868	\$ 3,967,348	86.3%	91.2%
Apr	\$ 3,603,897	\$ 4,443,281	\$ 6,508,878	\$ 4,910,313	\$ 4,249,338	95.4%	104.1%
May	\$ 3,109,908	\$ 3,796,559	\$ 4,934,923	\$ 5,107,405	\$ 3,880,912	103.6%	115.3%
Jun	\$ 5,140,089	\$ 5,681,567	\$ 6,744,408	\$ 7,054,529	\$ 8,150,225	121.0%	131.8%
Total	\$ 37,612,270	\$ 49,135,379	\$ 53,304,419	\$ 57,634,749	\$ 56,755,090	121.0%	131.8%

Unfavorable

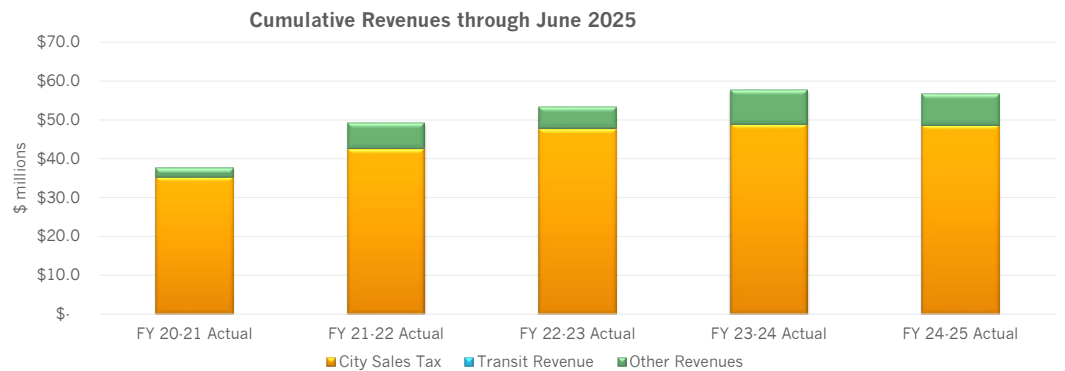
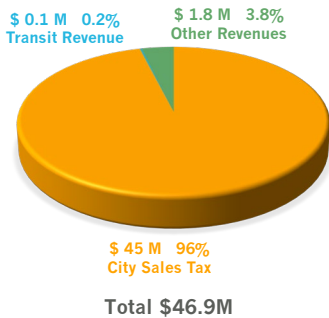
YTD Budget Variance Trend Variance
\$ 9,852,816 -10.8%



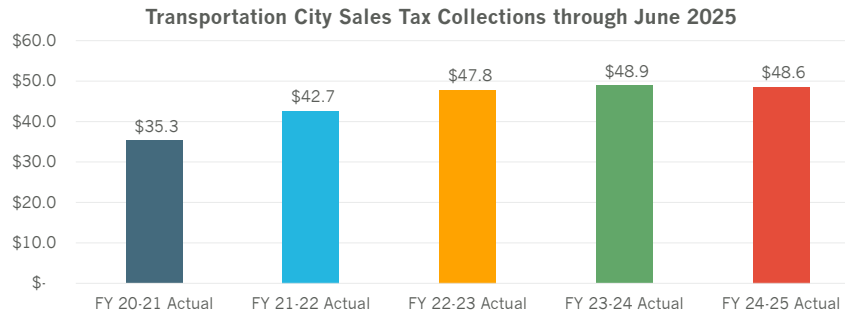
Transportation Sales Tax Revenue by Category

	Cumulative Revenues through June 2025						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
City Sales Tax	\$ 35,329,097	\$ 42,653,973	\$ 47,814,472	\$ 48,902,000	\$ 48,602,391	\$ 45,044,765	107.9%
Transit Revenue	7,442	86,832	89,632	102,619	120,618	92,484	130.4%
Other Revenues	2,275,731	6,394,574	5,400,314	8,630,130	8,032,081	1,765,024	455.1%
Total	\$ 37,612,270	\$ 49,135,379	\$ 53,304,419	\$ 57,634,749	\$ 56,755,090	\$ 46,902,274	121.0%

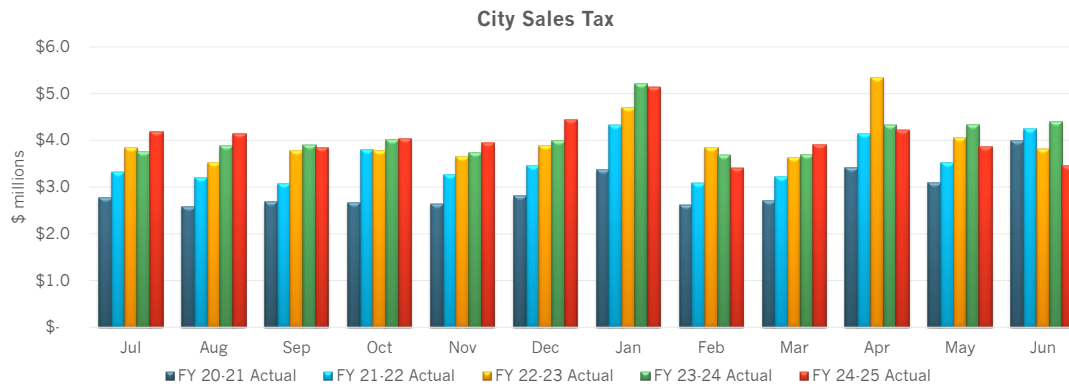
FY 24-25 ADOPTED BUDGET



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



The graph below compares monthly Transportation sales tax collections.



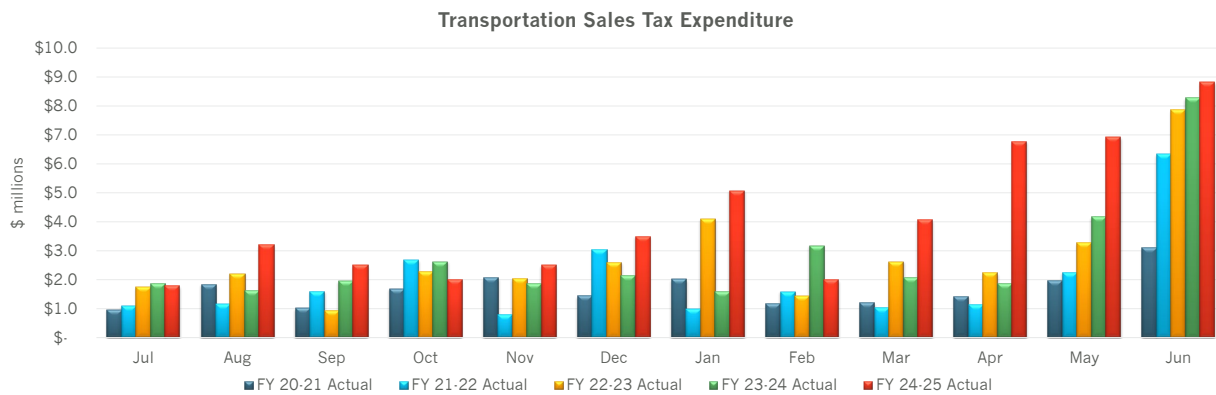
Transportation Sales Tax City Sales Tax Collections by Category

		Current Month - June 2025					
		FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities							
Amusement	\$	281,149	\$ 23,171	\$ 129,082	\$ 130,233	\$ 689	-99.5%
Construction	\$	324,055	\$ 778,681	\$ 529,513	\$ 609,660	\$ 412,129	-32.4%
Hotels	\$	38,273	\$ 41,520	\$ 39,370	\$ 36,620	\$ 43,490	18.8%
Rentals	\$	372,233	\$ 483,964	\$ 550,986	\$ 654,425	\$ 170,467	-74.0%
Restaurant/Bar	\$	406,319	\$ 364,206	\$ 394,230	\$ 394,278	\$ 340,359	-13.7%
Retail over 5K	\$	380,480	\$ 292,628	\$ 359,547	\$ 321,625	\$ 276,048	-14.2%
Retail Sales	\$	1,987,887	\$ 2,000,142	\$ 1,694,157	\$ 1,823,086	\$ 1,917,232	5.2%
Utilities	\$	146,856	\$ 135,153	\$ 146,758	\$ 182,899	\$ 164,746	-9.9%
Penalty & Interest	\$	-	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$	58,380	\$ 120,042	\$ (20,628)	\$ 243,005	\$ 124,398	-48.8%
Total	\$	3,995,633	\$ 4,239,508	\$ 3,823,014	\$ 4,395,831	\$ 3,449,557	-21.5%
Fiscal Year to Date - June 2025							
		FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities							
Amusement	\$	511,413	\$ 948,151	\$ 2,210,656	\$ 1,337,341	\$ 1,157,421	-13.5%
Construction	\$	2,933,427	\$ 4,749,922	\$ 5,531,398	\$ 6,853,964	\$ 6,311,195	-7.9%
Hotels	\$	261,255	\$ 426,724	\$ 541,797	\$ 515,802	\$ 561,995	9.0%
Rentals	\$	4,281,725	\$ 5,144,910	\$ 6,172,494	\$ 6,667,664	\$ 6,324,245	-5.2%
Restaurant/Bar	\$	2,961,018	\$ 3,747,266	\$ 4,140,680	\$ 4,315,658	\$ 4,231,518	-1.9%
Retail over 5K	\$	2,708,690	\$ 3,314,275	\$ 3,671,017	\$ 3,535,409	\$ 3,571,114	1.0%
Retail Sales	\$	18,838,929	\$ 21,420,707	\$ 22,473,302	\$ 22,232,728	\$ 22,588,284	1.6%
Utilities	\$	1,598,223	\$ 1,622,907	\$ 1,754,440	\$ 1,916,083	\$ 2,452,805	28.0%
Penalty & Interest	\$	-	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$	1,234,416	\$ 1,279,111	\$ 1,318,687	\$ 1,527,351	\$ 1,403,812	-8.1%
Total	\$	35,329,097	\$ 42,653,973	\$ 47,814,472	\$ 48,902,000	\$ 48,602,391	-0.6%



FY 24-25 Total Budget \$ 89,061,625							
	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 972,757	\$ 1,109,795	\$ 1,748,564	\$ 1,853,272	\$ 1,779,748	2.0%	3.3%
Aug	\$ 1,826,471	\$ 1,148,601	\$ 2,211,235	\$ 1,610,524	\$ 3,199,508	5.6%	7.3%
Sep	\$ 1,022,265	\$ 1,587,410	\$ 924,362	\$ 1,951,224	\$ 2,505,833	8.4%	10.6%
Oct	\$ 1,685,093	\$ 2,679,868	\$ 2,273,937	\$ 2,632,770	\$ 2,000,673	10.7%	16.3%
Nov	\$ 2,051,157	\$ 785,791	\$ 2,032,222	\$ 1,843,109	\$ 2,508,373	13.5%	20.2%
Dec	\$ 1,432,533	\$ 3,019,550	\$ 2,595,251	\$ 2,134,009	\$ 3,486,906	17.4%	25.8%
Jan	\$ 2,016,687	\$ 976,827	\$ 4,097,045	\$ 1,583,991	\$ 5,069,704	23.1%	30.9%
Feb	\$ 1,160,432	\$ 1,595,172	\$ 1,437,695	\$ 3,167,757	\$ 1,982,351	25.3%	35.1%
Mar	\$ 1,192,670	\$ 1,014,444	\$ 2,633,143	\$ 2,071,161	\$ 4,058,223	29.9%	39.0%
Apr	\$ 1,410,617	\$ 1,123,972	\$ 2,229,456	\$ 1,868,499	\$ 6,776,780	37.5%	42.9%
May	\$ 1,942,285	\$ 2,248,965	\$ 3,266,267	\$ 4,172,715	\$ 6,927,515	45.2%	49.5%
Jun	\$ 3,090,075	\$ 6,344,817	\$ 7,865,566	\$ 8,268,121	\$ 8,825,737	55.2%	64.4%
Total	\$ 19,803,041	\$ 23,635,209	\$ 33,314,741	\$ 33,157,152	\$ 49,121,352	55.2%	64.4%

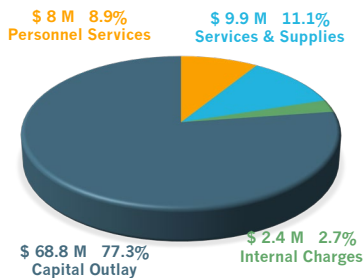
Favorable

YTD Budget Variance
\$ 39,940,273 44.8%

Transportation Sales Tax Expenditure by Category

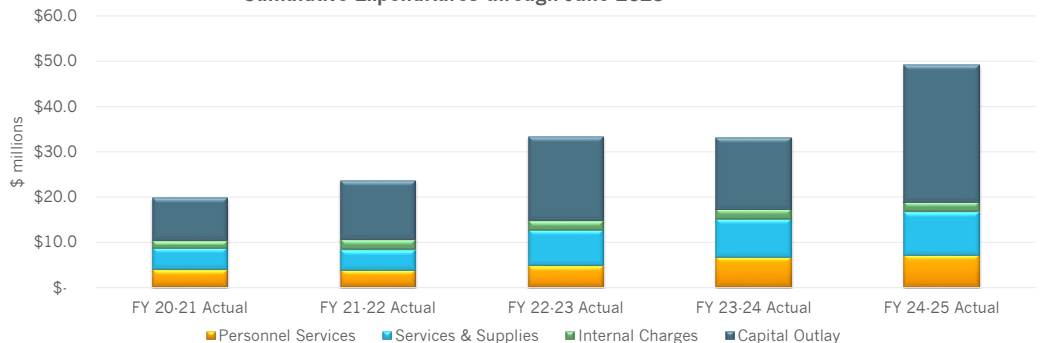
	Cumulative Expenditures through June 2025						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 3,997,103	\$ 3,959,889	\$ 4,893,912	\$ 6,723,753	\$ 7,175,016	\$ 7,964,836	90.1%
Services & Supplies	4,781,806	4,470,779	7,850,675	8,394,044	9,676,132	9,887,643	97.9%
Internal Charges	1,668,266	2,234,828	2,090,608	2,206,690	2,148,475	2,360,787	91.0%
Capital Outlay	9,355,865	12,969,714	18,479,546	15,832,665	30,121,729	68,848,359	43.8%
Total	\$ 19,803,041	\$ 23,635,209	\$ 33,314,741	\$ 33,157,152	\$ 49,121,352	\$ 89,061,625	55.2%

FY 24-25 ADOPTED BUDGET



Total \$89.1M

Cumulative Expenditures through June 2025

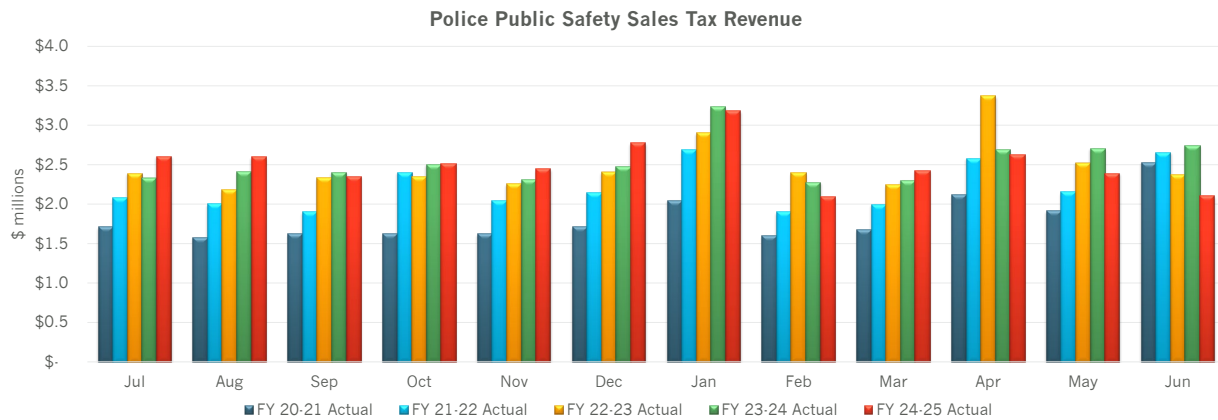




FY 24-25 Total Budget \$ 28,582,347							
	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,709,136	\$ 2,076,989	\$ 2,384,070	\$ 2,331,071	\$ 2,605,681	9.1%	9.6%
Aug	\$ 1,571,959	\$ 2,003,510	\$ 2,177,050	\$ 2,409,101	\$ 2,594,533	18.2%	18.7%
Sep	\$ 1,618,905	\$ 1,898,603	\$ 2,328,001	\$ 2,398,274	\$ 2,348,927	26.4%	27.9%
Oct	\$ 1,620,238	\$ 2,397,114	\$ 2,345,844	\$ 2,497,843	\$ 2,506,621	35.2%	37.9%
Nov	\$ 1,618,177	\$ 2,038,059	\$ 2,254,989	\$ 2,304,969	\$ 2,443,241	43.7%	47.2%
Dec	\$ 1,708,306	\$ 2,148,048	\$ 2,403,824	\$ 2,475,286	\$ 2,774,189	53.4%	57.0%
Jan	\$ 2,045,624	\$ 2,683,558	\$ 2,901,995	\$ 3,232,431	\$ 3,177,727	64.6%	69.1%
Feb	\$ 1,598,591	\$ 1,901,428	\$ 2,390,426	\$ 2,273,268	\$ 2,088,815	71.9%	78.3%
Mar	\$ 1,667,958	\$ 1,993,071	\$ 2,241,729	\$ 2,299,789	\$ 2,424,756	80.3%	87.5%
Apr	\$ 2,112,970	\$ 2,576,620	\$ 3,371,095	\$ 2,686,585	\$ 2,624,829	89.5%	99.6%
May	\$ 1,913,870	\$ 2,151,802	\$ 2,526,278	\$ 2,703,727	\$ 2,385,243	97.9%	110.0%
Jun	\$ 2,527,754	\$ 2,654,019	\$ 2,366,160	\$ 2,743,121	\$ 2,102,298	105.2%	121.9%
Total	\$ 21,713,489	\$ 26,522,821	\$ 29,691,462	\$ 30,355,465	\$ 30,076,861	105.2%	121.9%

Unfavorable

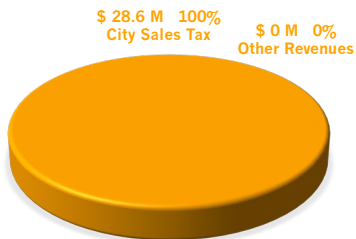
YTD Budget Variance
\$ 1,494,513
Trend Variance
-16.6%



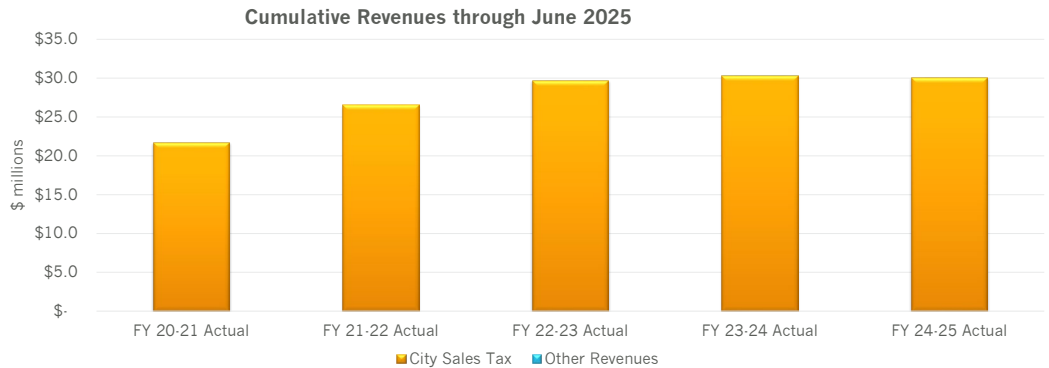
Police Public Safety Sales Tax Revenue by Category

Cumulative Revenues through June 2025							
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
City Sales Tax	\$ 21,713,179	\$ 26,522,821	\$ 29,681,367	\$ 30,350,250	\$ 30,073,456	\$ 28,582,347	105.2%
Other Revenues	310	-	10,095	5,215	3,405	-	-
Total	\$ 21,713,489	\$ 26,522,821	\$ 29,691,462	\$ 30,355,465	\$ 30,076,861	\$ 28,582,347	105.2%

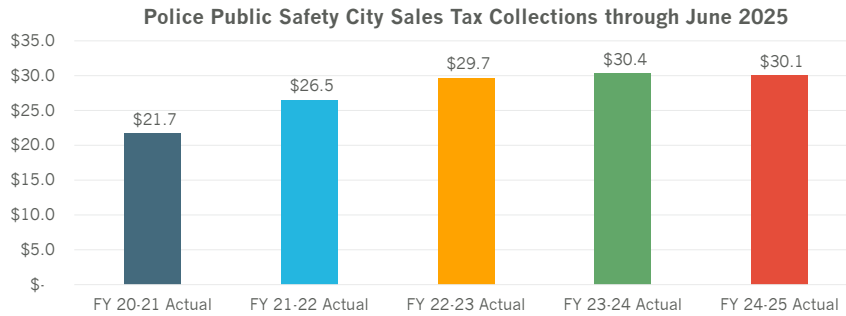
FY 24-25 ADOPTED BUDGET



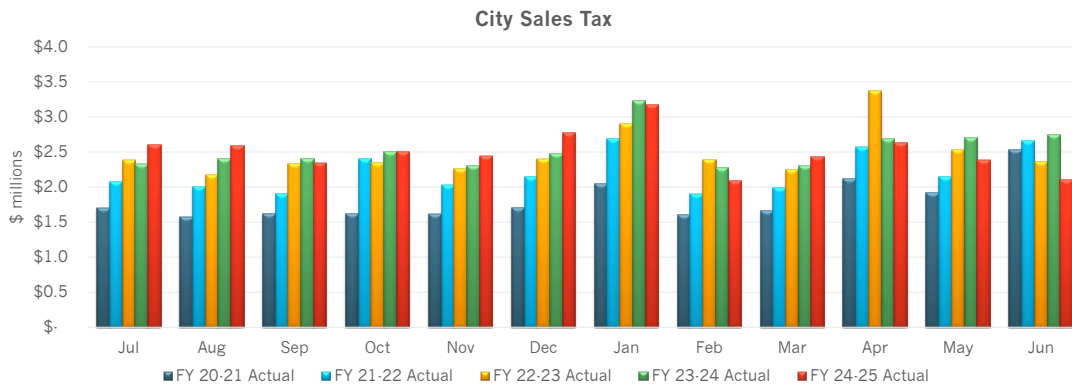
Total \$28.6M



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



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



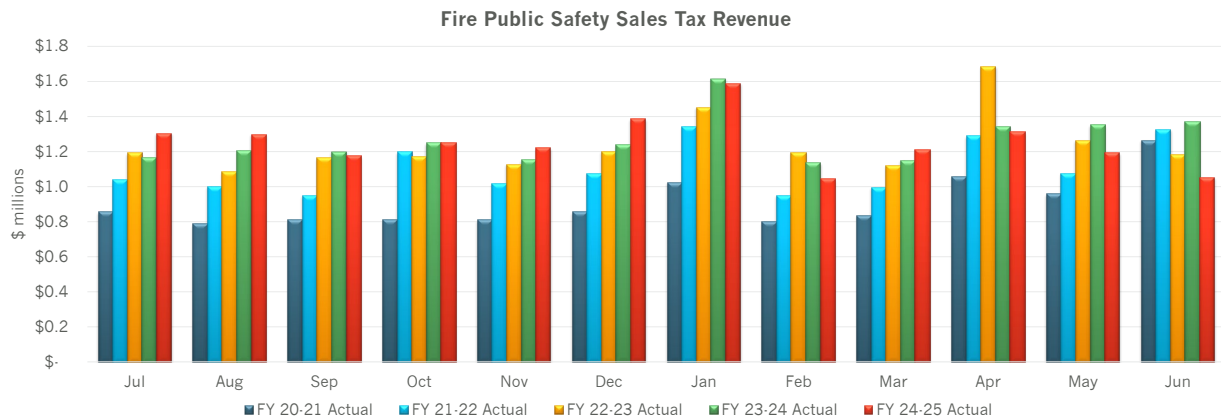
Police Public Safety Sales Tax City Sales Tax Collections by Category

		Current Month - June 2025					
		FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities							
Amusement	\$	187,470	\$ 15,450	\$ 86,072	\$ 86,840	\$ 459	-99.5%
Construction	\$	216,080	\$ 519,224	\$ 353,079	\$ 406,521	\$ 274,808	-32.4%
Hotels	\$	25,521	\$ 27,686	\$ 26,252	\$ 24,418	\$ 28,999	18.8%
Rentals	\$	248,205	\$ 322,707	\$ 367,397	\$ 436,371	\$ 113,668	-74.0%
Restaurant/Bar	\$	270,934	\$ 242,852	\$ 262,872	\$ 262,904	\$ 226,951	-13.7%
Retail over 5K	\$	253,704	\$ 195,125	\$ 239,746	\$ 214,459	\$ 184,069	-14.2%
Retail Sales	\$	1,188,989	\$ 1,160,809	\$ 946,638	\$ 1,027,614	\$ 1,080,543	5.2%
Utilities	\$	97,924	\$ 90,120	\$ 97,858	\$ 121,957	\$ 109,853	-9.9%
Penalty & Interest	\$	-	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$	38,928	\$ 80,044	\$ (13,755)	\$ 162,036	\$ 82,949	-48.8%
Total	\$	2,527,754	\$ 2,654,019	\$ 2,366,160	\$ 2,743,121	\$ 2,102,298	-23.4%
Fiscal Year to Date - June 2025							
		FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities							
Amusement	\$	341,010	\$ 632,227	\$ 1,474,065	\$ 891,739	\$ 771,769	-13.5%
Construction	\$	1,956,009	\$ 3,167,248	\$ 3,688,336	\$ 4,570,223	\$ 4,208,305	-7.9%
Hotels	\$	174,205	\$ 284,540	\$ 361,270	\$ 343,937	\$ 374,738	9.0%
Rentals	\$	2,855,054	\$ 3,430,626	\$ 4,115,819	\$ 4,445,998	\$ 4,217,007	-5.2%
Restaurant/Bar	\$	1,974,407	\$ 2,498,677	\$ 2,761,006	\$ 2,877,681	\$ 2,821,576	-1.9%
Retail over 5K	\$	1,806,155	\$ 2,209,958	\$ 2,447,834	\$ 2,357,411	\$ 2,381,219	1.0%
Retail Sales	\$	10,717,543	\$ 12,364,480	\$ 12,783,875	\$ 12,567,180	\$ 12,727,249	1.3%
Utilities	\$	1,065,695	\$ 1,082,155	\$ 1,169,861	\$ 1,277,644	\$ 1,635,531	28.0%
Penalty & Interest	\$	-	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$	823,101	\$ 852,911	\$ 879,300	\$ 1,018,438	\$ 936,062	-8.1%
Total	\$	21,713,179	\$ 26,522,821	\$ 29,681,367	\$ 30,350,250	\$ 30,073,456	-0.9%

	FY 24-25 Total Budget						
	\$ 14,282,648						
	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 854,040	\$ 1,037,856	\$ 1,191,301	\$ 1,164,817	\$ 1,302,039	9.1%	9.6%
Aug	\$ 785,492	\$ 1,001,140	\$ 1,084,304	\$ 1,203,808	\$ 1,296,469	18.2%	18.7%
Sep	\$ 808,948	\$ 948,714	\$ 1,163,281	\$ 1,198,395	\$ 1,173,736	26.4%	27.9%
Oct	\$ 809,616	\$ 1,197,823	\$ 1,172,199	\$ 1,248,153	\$ 1,252,538	35.2%	37.9%
Nov	\$ 808,587	\$ 1,018,402	\$ 1,126,799	\$ 1,151,773	\$ 1,219,165	43.7%	47.1%
Dec	\$ 853,622	\$ 1,073,363	\$ 1,201,170	\$ 1,236,879	\$ 1,386,241	53.4%	56.9%
Jan	\$ 1,022,021	\$ 1,340,951	\$ 1,450,101	\$ 1,615,219	\$ 1,587,882	64.5%	69.1%
Feb	\$ 798,810	\$ 950,127	\$ 1,194,477	\$ 1,135,932	\$ 1,043,760	71.8%	78.2%
Mar	\$ 833,462	\$ 995,921	\$ 1,120,172	\$ 1,147,877	\$ 1,211,630	80.3%	87.4%
Apr	\$ 1,055,833	\$ 1,287,516	\$ 1,686,539	\$ 1,341,167	\$ 1,311,605	89.5%	99.5%
May	\$ 956,345	\$ 1,075,233	\$ 1,262,361	\$ 1,351,033	\$ 1,191,884	97.9%	109.9%
Jun	\$ 1,263,104	\$ 1,326,194	\$ 1,182,350	\$ 1,370,717	\$ 1,050,496	105.2%	121.8%
Total	\$ 10,849,882	\$ 13,253,241	\$ 14,835,054	\$ 15,165,768	\$ 15,027,445	105.2%	121.8%

Unfavorable

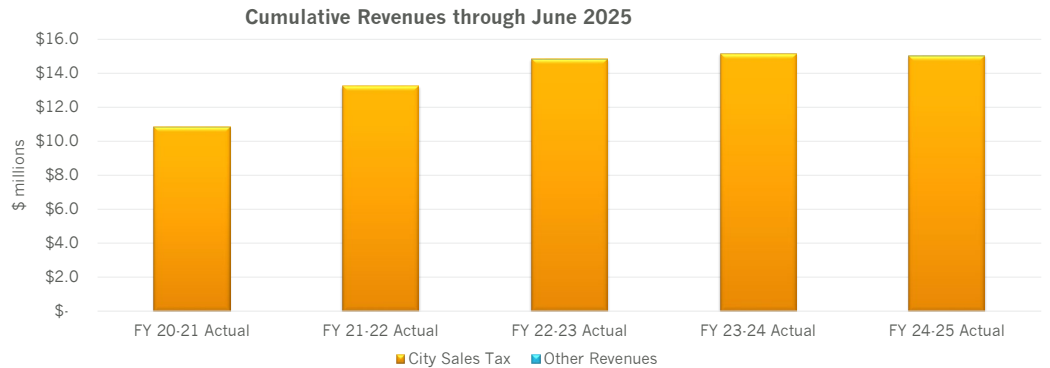
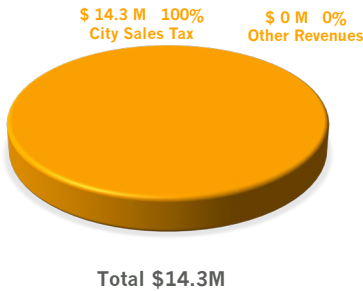
YTD Budget Variance
\$ 744,797
Trend Variance
-16.6%



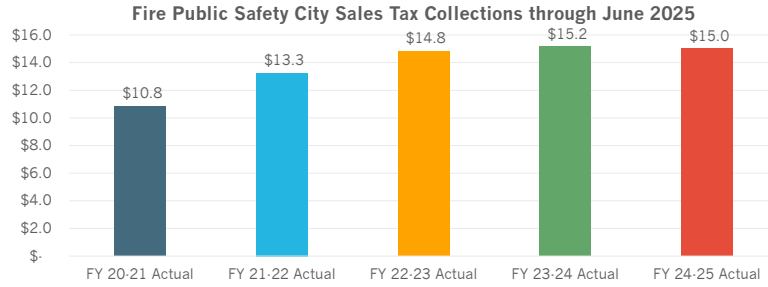
Fire Public Safety Sales Tax Revenue by Category

	Cumulative Revenues through June 2025						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
City Sales Tax	\$ 10,849,882	\$ 13,253,241	\$ 14,831,534	\$ 15,165,768	\$ 15,027,445	\$ 14,282,648	105.2%
Other Revenues	-	-	3,520	-	-	-	0.0%
Total	\$ 10,849,882	\$ 13,253,241	\$ 14,835,054	\$ 15,165,768	\$ 15,027,445	\$ 14,282,648	105.2%

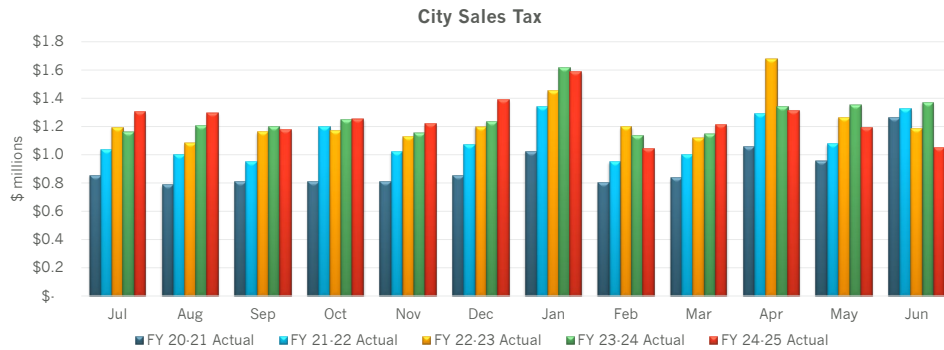
FY 24-25 ADOPTED BUDGET



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



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



Fire Public Safety Sales Tax City Sales Tax Collections by Category

Current Month - June 2025						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities						
Amusement	\$ 93,679	\$ 7,721	\$ 43,010	\$ 43,394	\$ 229	-99.5%
Construction	\$ 107,975	\$ 259,456	\$ 176,434	\$ 203,139	\$ 137,321	-32.4%
Hotels	\$ 12,753	\$ 13,835	\$ 13,118	\$ 12,202	\$ 14,491	18.8%
Rentals	\$ 124,028	\$ 161,257	\$ 183,588	\$ 218,055	\$ 56,800	-74.0%
Restaurant/Bar	\$ 135,386	\$ 121,353	\$ 131,357	\$ 131,373	\$ 113,407	-13.7%
Retail over 5K	\$ 126,776	\$ 97,504	\$ 119,801	\$ 107,165	\$ 91,979	-14.2%
Retail Sales	\$ 594,123	\$ 580,037	\$ 473,014	\$ 513,478	\$ 539,925	5.2%
Utilities	\$ 48,932	\$ 45,033	\$ 48,900	\$ 60,942	\$ 54,893	-9.9%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 19,452	\$ 39,998	\$ (6,873)	\$ 80,969	\$ 41,449	-48.8%
Total	\$ 1,263,104	\$ 1,326,194	\$ 1,182,350	\$ 1,370,717	\$ 1,050,496	-23.4%

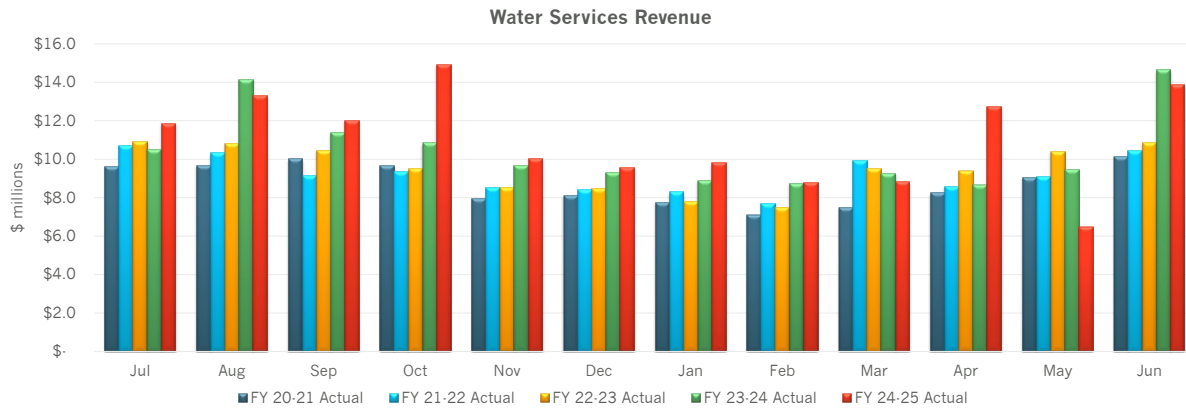
Fiscal Year to Date - June 2025						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	% Change
Tax Revenue by Business Activities						
Amusement	\$ 170,403	\$ 315,924	\$ 736,590	\$ 445,602	\$ 385,653	-13.5%
Construction	\$ 977,418	\$ 1,582,674	\$ 1,843,062	\$ 2,283,741	\$ 2,102,890	-7.9%
Hotels	\$ 87,050	\$ 142,184	\$ 180,527	\$ 171,865	\$ 187,257	9.0%
Rentals	\$ 1,426,671	\$ 1,714,284	\$ 2,056,675	\$ 2,221,666	\$ 2,107,239	-5.2%
Restaurant/Bar	\$ 986,611	\$ 1,248,589	\$ 1,379,675	\$ 1,437,977	\$ 1,409,942	-1.9%
Retail over 5K	\$ 902,536	\$ 1,104,316	\$ 1,223,183	\$ 1,177,998	\$ 1,189,895	1.0%
Retail Sales	\$ 5,355,349	\$ 6,178,316	\$ 6,387,855	\$ 6,279,567	\$ 6,359,545	1.3%
Utilities	\$ 532,528	\$ 540,753	\$ 584,579	\$ 638,439	\$ 817,275	28.0%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 411,316	\$ 426,201	\$ 439,387	\$ 508,913	\$ 467,750	-8.1%
Total	\$ 10,849,882	\$ 13,253,241	\$ 14,831,534	\$ 15,165,768	\$ 15,027,445	-0.9%

[table of contents](#)

FY 24-25 Total Budget \$ 125,218,888							
	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 9,614,921	\$ 10,695,878	\$ 10,891,898	\$ 10,498,200	\$ 11,859,027	9.5%	9.5%
Aug	\$ 9,674,924	\$ 10,311,814	\$ 10,803,945	\$ 14,139,176	\$ 13,296,575	20.1%	19.6%
Sep	\$ 10,012,461	\$ 9,139,550	\$ 10,452,973	\$ 11,366,651	\$ 12,021,237	29.7%	28.9%
Oct	\$ 9,649,200	\$ 9,358,939	\$ 9,491,452	\$ 10,828,705	\$ 14,917,481	41.6%	37.8%
Nov	\$ 7,959,867	\$ 8,519,340	\$ 8,502,758	\$ 9,661,720	\$ 10,022,027	49.6%	45.7%
Dec	\$ 8,088,127	\$ 8,425,120	\$ 8,454,978	\$ 9,308,809	\$ 9,565,648	57.2%	53.5%
Jan	\$ 7,729,261	\$ 8,286,599	\$ 7,806,586	\$ 8,882,403	\$ 9,794,499	65.1%	60.9%
Feb	\$ 7,090,710	\$ 7,701,559	\$ 7,484,141	\$ 8,727,636	\$ 8,776,154	72.1%	68.0%
Mar	\$ 7,475,230	\$ 9,936,171	\$ 9,486,357	\$ 9,240,489	\$ 8,814,309	79.1%	76.2%
Apr	\$ 8,251,555	\$ 8,589,413	\$ 9,388,109	\$ 8,652,850	\$ 12,740,136	89.3%	84.1%
May	\$ 9,051,014	\$ 9,102,461	\$ 10,392,660	\$ 9,450,031	\$ 6,493,877	94.5%	92.8%
Jun	\$ 10,123,183	\$ 10,455,488	\$ 10,842,925	\$ 14,630,676	\$ 13,844,285	105.5%	103.1%
Total	\$ 104,720,452	\$ 110,522,332	\$ 113,998,783	\$ 125,387,344	\$ 132,145,254	105.5%	103.1%

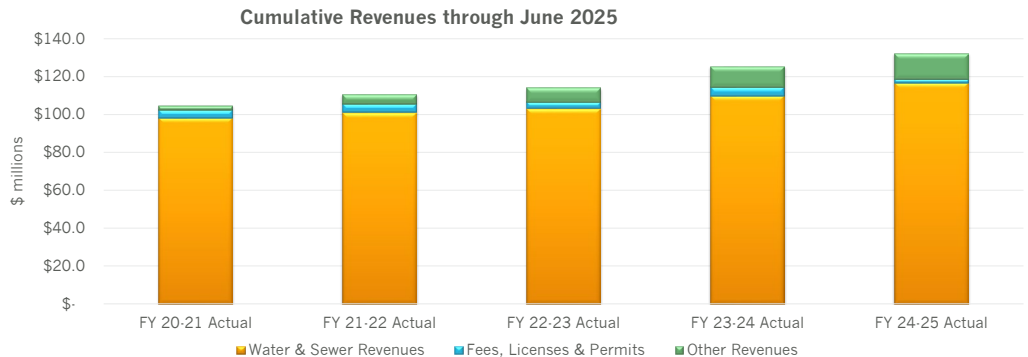
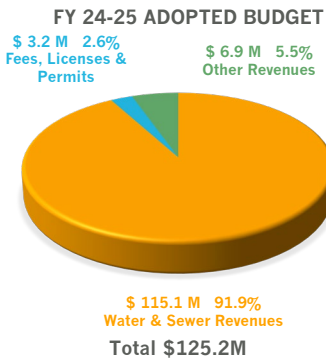
Favorable

YTD Budget Variance
\$ 6,926,366
Trend Variance
2.4%



Water Services Revenue by Category

Cumulative Revenues through June 2025							
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Water & Sewer Revenues	\$ 98,125,913	\$ 101,068,614	\$ 103,255,808	\$ 109,725,618	\$ 116,509,995	\$ 115,124,698	101.2%
Fees, Licenses & Permits	4,229,946	4,409,631	3,348,069	4,674,948	2,163,025	3,239,007	66.8%
Other Revenues	2,364,593	5,044,086	7,394,905	10,986,778	13,472,234	6,855,183	196.5%
Total	\$ 104,720,452	\$ 110,522,332	\$ 113,998,783	\$ 125,387,344	\$ 132,145,254	\$ 125,218,888	105.5%

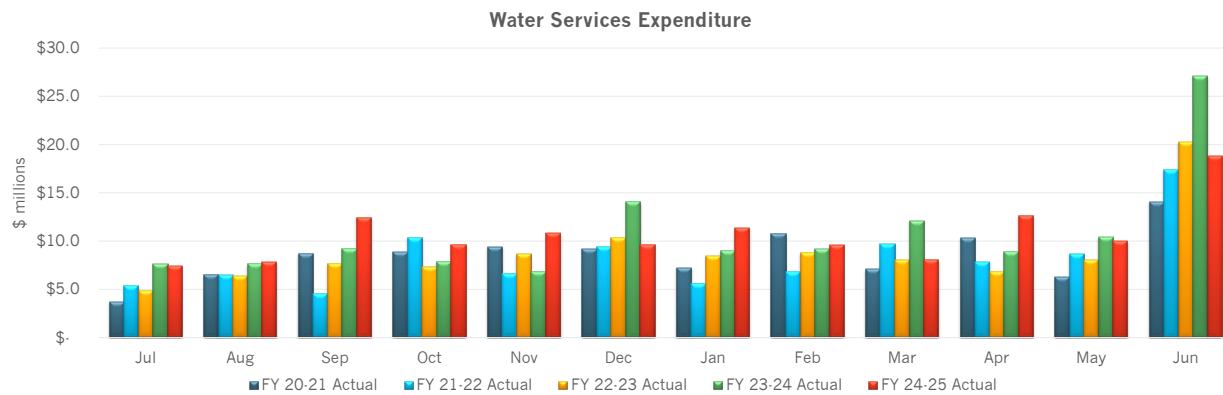




	FY 24-25 Total Budget \$ 154,940,245						
	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 3,732,633	\$ 5,339,139	\$ 4,820,835	\$ 7,692,163	\$ 7,444,930	4.8%	3.9%
Aug	\$ 6,540,525	\$ 6,522,009	\$ 6,371,148	\$ 7,596,305	\$ 7,846,501	9.9%	8.9%
Sep	\$ 8,711,575	\$ 4,488,558	\$ 7,680,552	\$ 9,194,435	\$ 12,449,368	17.9%	14.4%
Oct	\$ 8,910,781	\$ 10,331,845	\$ 7,362,862	\$ 7,887,069	\$ 9,607,650	24.1%	20.8%
Nov	\$ 9,422,943	\$ 6,587,777	\$ 8,685,827	\$ 6,872,309	\$ 10,818,445	31.1%	26.7%
Dec	\$ 9,215,795	\$ 9,380,258	\$ 10,316,718	\$ 14,043,038	\$ 9,614,697	37.3%	34.5%
Jan	\$ 7,243,441	\$ 5,605,269	\$ 8,497,867	\$ 8,944,101	\$ 11,421,473	44.7%	40.0%
Feb	\$ 10,795,604	\$ 6,793,603	\$ 8,784,232	\$ 9,224,633	\$ 9,627,715	50.9%	46.6%
Mar	\$ 7,093,045	\$ 9,758,475	\$ 8,102,358	\$ 12,148,320	\$ 8,016,587	56.1%	53.4%
Apr	\$ 10,366,410	\$ 7,905,775	\$ 6,860,031	\$ 8,845,267	\$ 12,635,661	64.2%	59.7%
May	\$ 6,258,832	\$ 8,706,137	\$ 8,093,738	\$ 10,425,041	\$ 10,016,005	70.7%	65.8%
Jun	\$ 14,093,633	\$ 17,364,073	\$ 20,255,420	\$ 27,086,471	\$ 18,865,421	82.8%	80.0%
Total	\$ 102,385,216	\$ 98,782,919	\$ 105,831,589	\$ 129,959,152	\$ 128,364,455	82.8%	80.0%

Favorable

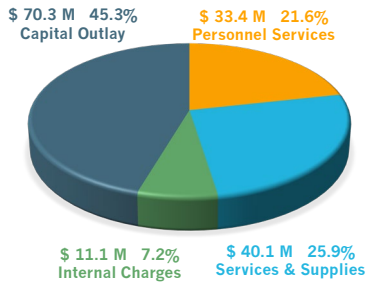
YTD Budget Variance
\$ 26,575,790 17.2%



Water Services Expenditure by Category

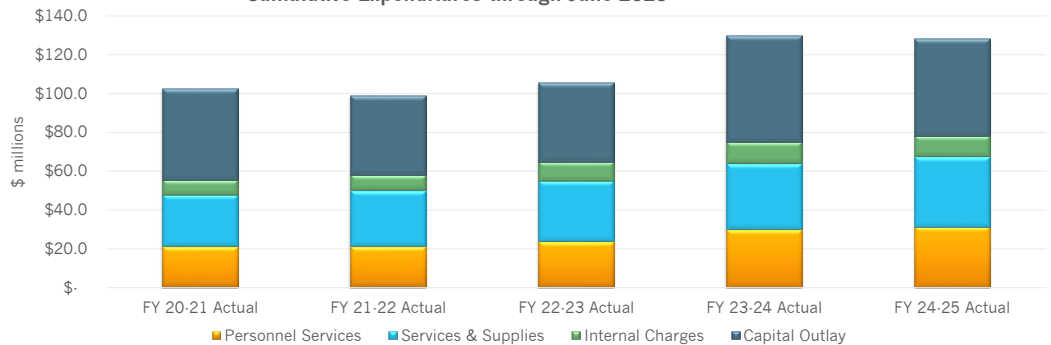
	Cumulative Expenditures through June 2025						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 21,257,193	\$ 21,267,704	\$ 23,904,924	\$ 29,943,576	\$ 31,216,261	\$ 33,449,959	93.3%
Services & Supplies	26,607,912	28,823,834	31,059,147	34,121,817	36,414,093	40,094,757	90.8%
Internal Charges	7,677,245	7,961,859	9,828,048	10,985,594	10,530,512	11,132,411	94.6%
Capital Outlay	46,842,866	40,729,521	40,749,954	54,908,166	50,203,589	70,263,118	71.5%
Total	\$ 102,385,216	\$ 98,782,919	\$ 105,542,073	\$ 129,959,152	\$ 128,364,455	\$ 154,940,245	82.8%

FY 24-25 ADOPTED BUDGET



Total \$154.9M

Cumulative Expenditures through June 2025



FY 24-25 Total Budget							
\$ 27,146,126							
	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,692,245	\$ 1,748,176	\$ 2,044,238	\$ 2,143,511	\$ 2,438,891	9.0%	8.4%
Aug	\$ 1,620,682	\$ 1,686,552	\$ 1,843,579	\$ 2,122,527	\$ 2,282,922	17.4%	16.5%
Sep	\$ 1,628,200	\$ 1,609,513	\$ 2,133,066	\$ 2,087,373	\$ 2,171,749	25.4%	24.7%
Oct	\$ 1,653,070	\$ 1,669,630	\$ 2,092,924	\$ 2,086,496	\$ 2,257,023	33.7%	33.0%
Nov	\$ 1,587,310	\$ 1,657,784	\$ 2,102,205	\$ 2,129,522	\$ 2,193,244	41.8%	41.2%
Dec	\$ 1,617,048	\$ 1,769,177	\$ 2,126,610	\$ 2,105,877	\$ 2,258,580	50.1%	49.6%
Jan	\$ 1,624,109	\$ 1,683,846	\$ 2,123,617	\$ 2,157,872	\$ 2,279,319	58.5%	58.0%
Feb	\$ 1,629,940	\$ 1,739,015	\$ 2,099,474	\$ 2,185,857	\$ 2,311,379	67.0%	66.4%
Mar	\$ 1,613,085	\$ 1,919,291	\$ 2,151,788	\$ 2,206,591	\$ 2,550,156	76.4%	75.2%
Apr	\$ 1,799,247	\$ 1,842,468	\$ 2,110,634	\$ 2,185,014	\$ 3,295,356	88.6%	83.9%
May	\$ 1,616,922	\$ 1,780,252	\$ 2,104,087	\$ 2,216,783	\$ 1,878,764	95.5%	92.5%
Jun	\$ 1,966,930	\$ 1,974,639	\$ 2,549,386	\$ 2,616,235	\$ 2,796,313	105.8%	102.5%
Total	\$ 20,048,788	\$ 21,080,343	\$ 25,481,609	\$ 26,243,659	\$ 28,713,697	105.8%	102.5%

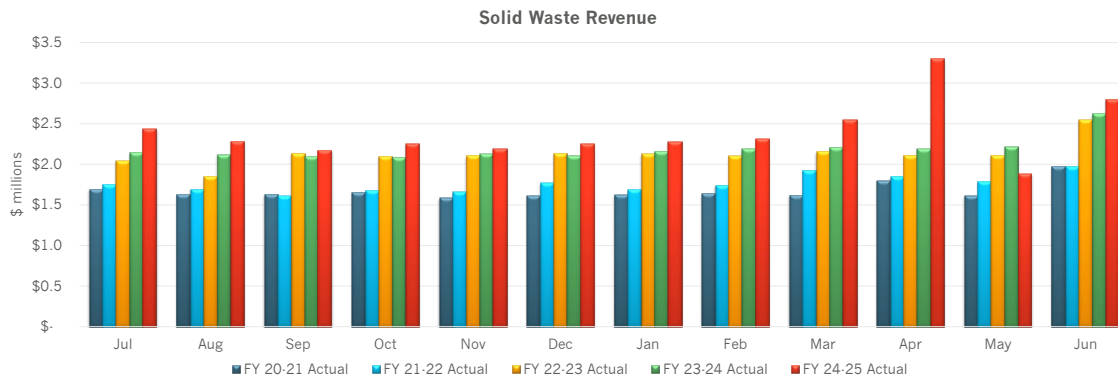
Favorable

YTD Budget Variance

\$ 1,567,571

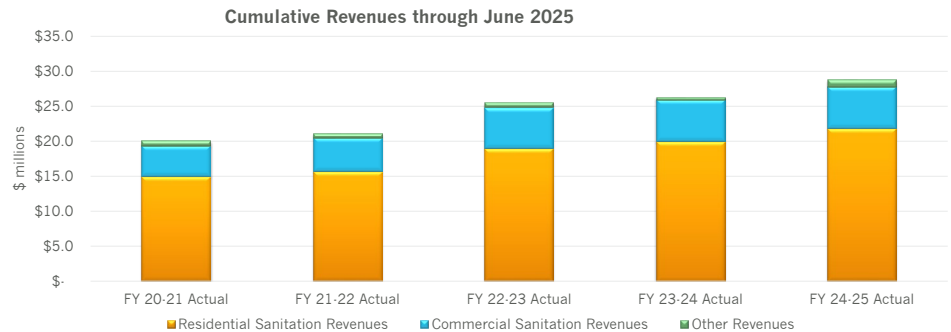
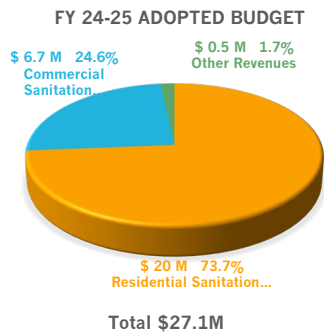
Trend Variance

3.3%



Solid Waste Revenue by Category

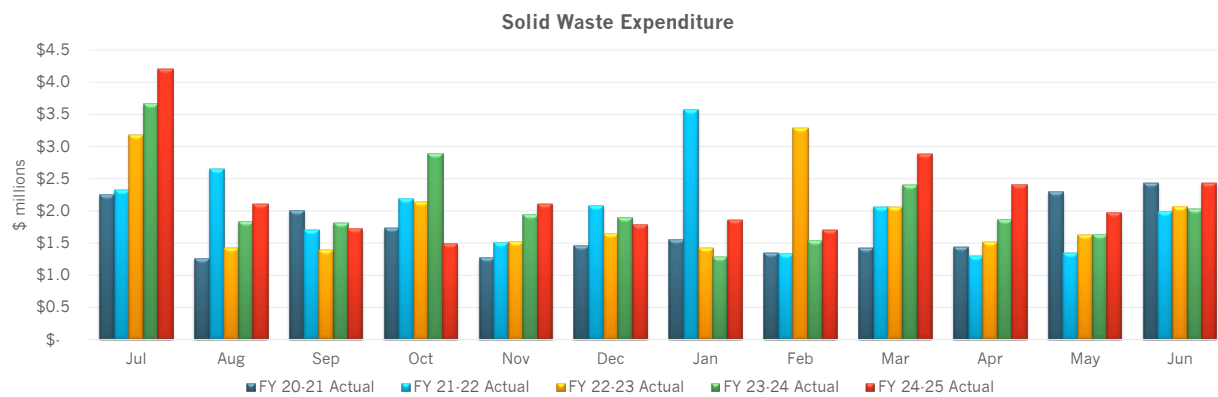
Cumulative Revenues through June 2025							
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Residential Sanitation Reven	\$ 14,952,027	\$ 15,692,400	\$ 18,977,707	\$ 19,939,272	\$ 21,845,799	\$ 20,016,147	109.1%
Commercial Sanitation Rever	4,387,877	4,774,757	5,832,838	5,937,463	5,874,752	6,668,999	88.1%
Other Revenues	708,884	613,186	671,064	366,924	993,146	460,980	215.4%
Total	\$ 20,048,788	\$ 21,080,343	\$ 25,481,609	\$ 26,243,659	\$ 28,713,697	\$ 27,146,126	105.8%





FY 24-25 Total Budget \$ 30,116,277							
	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 2,247,968	\$ 2,329,216	\$ 3,184,148	\$ 3,660,552	\$ 4,211,413	14.0%	12.0%
Aug	\$ 1,249,955	\$ 2,660,559	\$ 1,434,189	\$ 1,828,451	\$ 2,103,190	21.0%	19.7%
Sep	\$ 2,009,961	\$ 1,712,681	\$ 1,393,021	\$ 1,820,520	\$ 1,719,810	26.7%	27.2%
Oct	\$ 1,732,100	\$ 2,185,389	\$ 2,142,133	\$ 2,895,256	\$ 1,486,399	31.6%	36.6%
Nov	\$ 1,267,685	\$ 1,498,201	\$ 1,520,745	\$ 1,936,875	\$ 2,112,556	38.6%	43.2%
Dec	\$ 1,458,313	\$ 2,084,571	\$ 1,639,656	\$ 1,893,976	\$ 1,787,596	44.6%	50.8%
Jan	\$ 1,549,531	\$ 3,577,597	\$ 1,424,897	\$ 1,286,585	\$ 1,864,717	50.8%	59.5%
Feb	\$ 1,356,917	\$ 1,327,564	\$ 3,286,765	\$ 1,528,619	\$ 1,702,500	56.4%	67.3%
Mar	\$ 1,423,926	\$ 2,070,743	\$ 2,061,362	\$ 2,410,440	\$ 2,888,679	66.0%	75.8%
Apr	\$ 1,436,065	\$ 1,302,871	\$ 1,515,063	\$ 1,866,117	\$ 2,404,381	74.0%	82.2%
May	\$ 2,292,253	\$ 1,345,581	\$ 1,632,383	\$ 1,636,394	\$ 1,975,632	80.5%	89.6%
Jun	\$ 2,429,786	\$ 1,987,100	\$ 2,066,165	\$ 2,038,841	\$ 2,431,149	88.6%	98.7%
Total	\$ 20,454,459	\$ 24,082,074	\$ 23,300,526	\$ 24,802,627	\$ 26,688,022	88.6%	98.7%

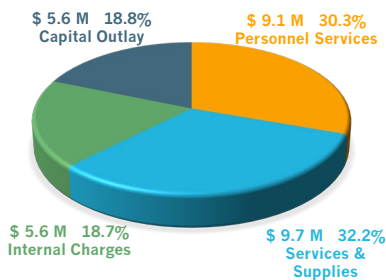
Favorable

YTD Budget Variance
\$ 3,428,255 11.4%

Solid Waste Expenditure by Category

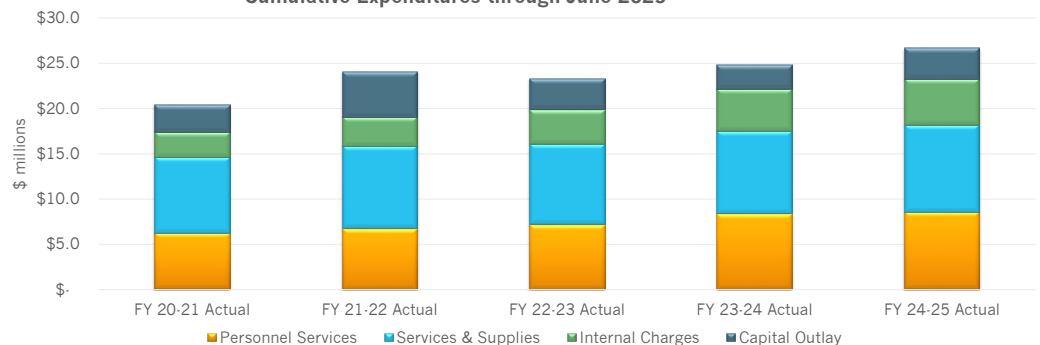
	Cumulative Expenditures through June 2025						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 6,267,649	\$ 6,761,401	\$ 7,196,983	\$ 8,403,124	\$ 8,561,292	\$ 9,133,751	93.7%
Services & Supplies	8,375,633	9,138,069	8,861,238	9,124,532	9,650,577	9,701,673	99.5%
Internal Charges	2,753,713	3,171,963	3,830,082	4,636,077	5,059,698	5,633,117	89.8%
Capital Outlay	3,057,464	5,010,641	3,412,222	2,638,893	3,416,455	5,647,737	60.5%
Total	\$ 20,454,459	\$ 24,082,074	\$ 23,300,526	\$ 24,802,627	\$ 26,688,022	\$ 30,116,277	88.6%

FY 24-25 ADOPTED BUDGET



Total \$30.1M

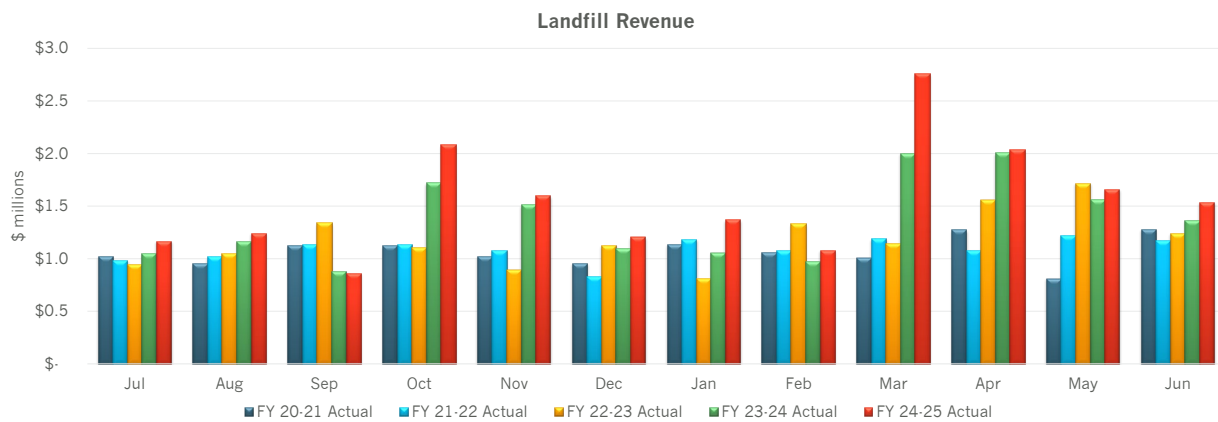
Cumulative Expenditures through June 2025





FY 24-25 Total Budget \$ 16,662,675							
	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 23-24 Actual Revenue	FY 24-25 Actual Revenue	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,021,500	\$ 982,359	\$ 945,589	\$ 1,046,215	\$ 1,161,874	7.0%	7.8%
Aug	\$ 946,571	\$ 1,014,213	\$ 1,046,615	\$ 1,161,147	\$ 1,238,246	14.4%	15.9%
Sep	\$ 1,124,659	\$ 1,136,207	\$ 1,339,708	\$ 873,903	\$ 858,027	19.6%	24.7%
Oct	\$ 1,122,627	\$ 1,131,164	\$ 1,101,998	\$ 1,716,765	\$ 2,078,534	32.0%	34.4%
Nov	\$ 1,021,380	\$ 1,076,954	\$ 895,942	\$ 1,511,981	\$ 1,593,423	41.6%	43.1%
Dec	\$ 951,779	\$ 823,313	\$ 1,123,425	\$ 1,092,740	\$ 1,206,210	48.8%	50.8%
Jan	\$ 1,132,435	\$ 1,182,186	\$ 809,327	\$ 1,059,832	\$ 1,368,585	57.0%	59.1%
Feb	\$ 1,057,896	\$ 1,075,603	\$ 1,328,009	\$ 971,515	\$ 1,074,630	63.5%	67.7%
Mar	\$ 1,005,532	\$ 1,187,062	\$ 1,142,322	\$ 1,999,404	\$ 2,757,531	80.0%	77.9%
Apr	\$ 1,269,911	\$ 1,079,626	\$ 1,559,972	\$ 2,005,941	\$ 2,033,797	92.2%	89.2%
May	\$ 810,118	\$ 1,220,556	\$ 1,712,688	\$ 1,557,688	\$ 1,656,233	102.2%	99.3%
Jun	\$ 1,276,757	\$ 1,172,389	\$ 1,237,011	\$ 1,364,312	\$ 1,531,224	111.4%	109.1%
Total	\$ 12,741,165	\$ 13,081,630	\$ 14,242,607	\$ 16,361,444	\$ 18,558,312	111.4%	109.1%

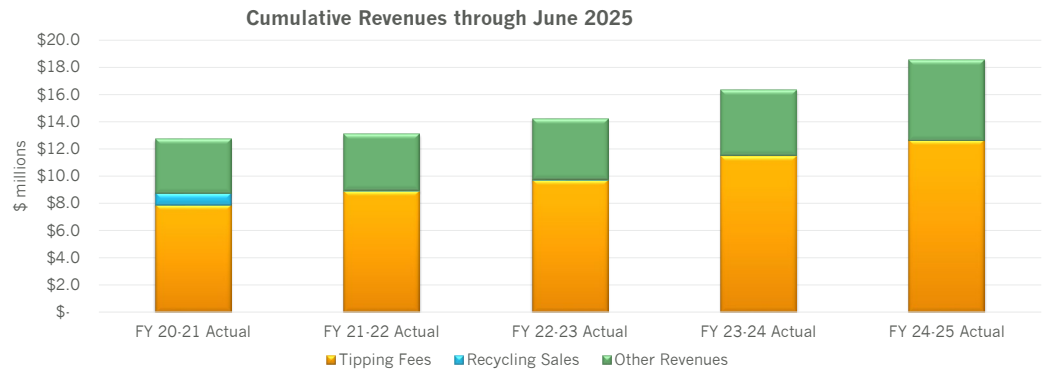
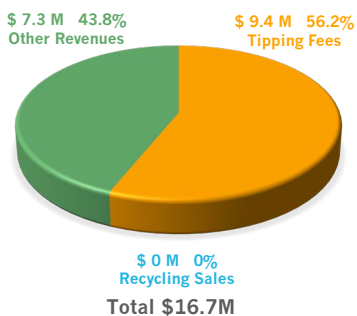
Favorable

YTD Budget Variance
\$ 1,895,637Trend Variance
2.3%

Landfill Revenue by Category

Cumulative Revenues through June 2025							
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Tipping Fees	\$ 7,900,651	\$ 8,912,012	\$ 9,712,120	\$ 11,526,627	\$ 12,666,550	\$ 9,363,613	135.3%
Recycling Sales	875,692	29,050	53,220	35,781	13,061	777	1681.3%
Other Revenues	3,964,823	4,140,568	4,477,267	4,799,035	5,878,701	7,298,286	80.5%
Total	\$ 12,741,165	\$ 13,081,630	\$ 14,242,607	\$ 16,361,444	\$ 18,558,312	\$ 16,662,675	111.4%

FY 24-25 ADOPTED BUDGET

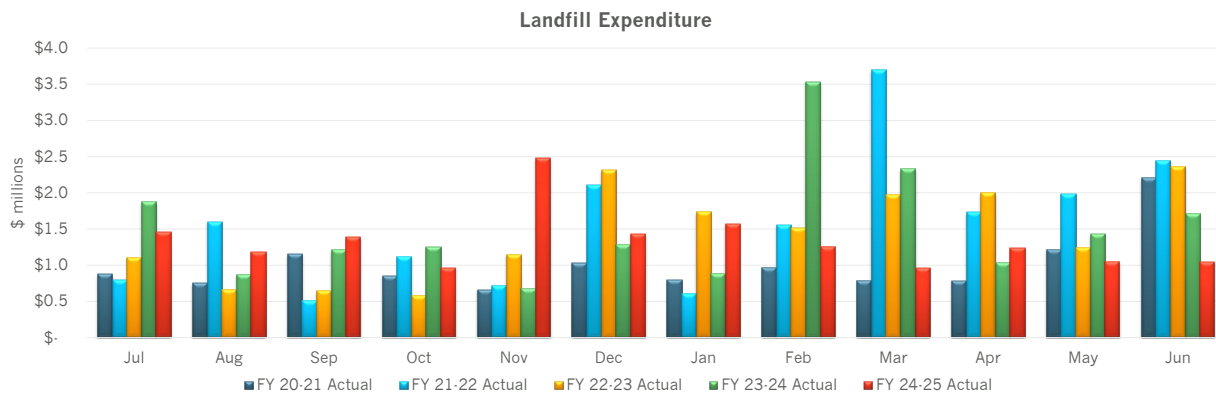




FY 24-25 Total Budget \$ 19,515,515							
	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 23-24 Actual Expenditure	FY 24-25 Actual Expenditure	FY 24-25 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 874,774	\$ 805,174	\$ 1,101,196	\$ 1,870,460	\$ 1,461,246	7.5%	4.6%
Aug	\$ 752,755	\$ 1,600,161	\$ 660,758	\$ 874,305	\$ 1,186,680	13.6%	8.4%
Sep	\$ 1,153,300	\$ 511,047	\$ 644,066	\$ 1,206,620	\$ 1,389,665	20.7%	12.0%
Oct	\$ 852,231	\$ 1,108,598	\$ 582,560	\$ 1,249,900	\$ 964,453	25.6%	15.7%
Nov	\$ 664,314	\$ 721,232	\$ 1,147,925	\$ 671,443	\$ 2,478,480	38.3%	18.9%
Dec	\$ 1,035,385	\$ 2,116,402	\$ 2,312,070	\$ 1,287,575	\$ 1,434,459	45.7%	25.4%
Jan	\$ 803,931	\$ 607,782	\$ 1,731,142	\$ 882,087	\$ 1,577,486	53.8%	29.4%
Feb	\$ 970,529	\$ 1,558,045	\$ 1,520,326	\$ 3,532,783	\$ 1,250,458	60.2%	36.7%
Mar	\$ 778,293	\$ 3,695,787	\$ 1,967,919	\$ 2,329,947	\$ 956,461	65.1%	45.1%
Apr	\$ 789,957	\$ 1,733,213	\$ 1,997,713	\$ 1,039,547	\$ 1,238,357	71.4%	50.5%
May	\$ 1,216,556	\$ 1,983,784	\$ 1,235,776	\$ 1,433,958	\$ 1,041,958	76.8%	56.3%
Jun	\$ 2,206,657	\$ 2,446,137	\$ 2,359,330	\$ 1,714,349	\$ 1,053,302	82.2%	65.0%
Total	\$ 12,098,683	\$ 18,887,361	\$ 17,260,782	\$ 18,092,975	\$ 16,033,004	82.2%	65.0%

Favorable

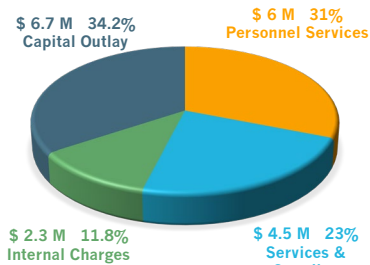
YTD Budget Variance
\$ 3,482,511 17.8%



Landfill Expenditure by Category

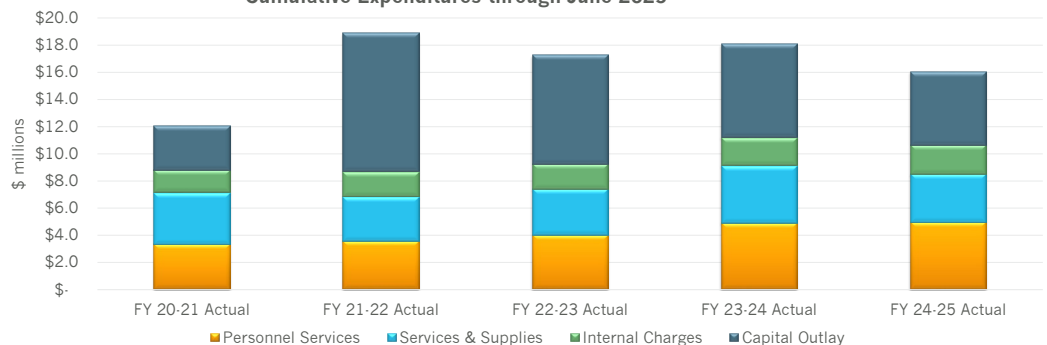
	Cumulative Expenditures through June 2025						
	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 3,369,564	\$ 3,607,483	\$ 4,028,977	\$ 4,928,796	\$ 4,977,101	\$ 6,040,549	82.4%
Services & Supplies	3,773,763	3,257,130	3,357,769	4,200,585	3,520,953	4,493,933	78.3%
Internal Charges	1,664,468	1,828,502	1,852,574	2,077,494	2,136,612	2,296,028	93.1%
Capital Outlay	3,290,888	10,194,246	8,021,461	6,886,100	5,398,339	6,685,005	80.8%
Total	\$ 12,098,683	\$ 18,887,361	\$ 17,260,782	\$ 18,092,975	\$ 16,033,004	\$ 19,515,515	82.2%

FY 24-25 ADOPTED BUDGET



Total \$19.5M

Cumulative Expenditures through June 2025

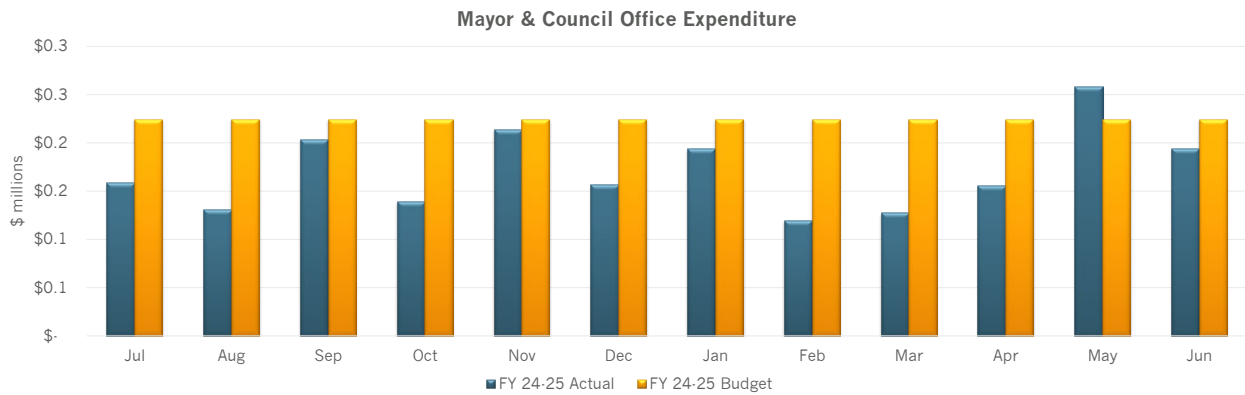




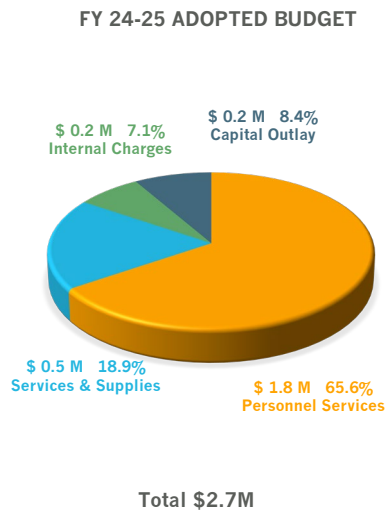
FY 24-25 Total Budget \$ 2,691,795			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 158,367	\$ 224,316	5.9%
Aug	\$ 130,573	\$ 224,316	10.7%
Sep	\$ 203,237	\$ 224,316	18.3%
Oct	\$ 139,503	\$ 224,316	23.5%
Nov	\$ 213,477	\$ 224,316	31.4%
Dec	\$ 156,673	\$ 224,316	37.2%
Jan	\$ 193,747	\$ 224,316	44.4%
Feb	\$ 119,265	\$ 224,316	48.8%
Mar	\$ 127,284	\$ 224,316	53.6%
Apr	\$ 155,043	\$ 224,316	59.3%
May	\$ 258,179	\$ 224,316	68.9%
Jun	\$ 193,659	\$ 224,316	76.1%
Total	\$ 2,049,008	\$ 2,691,795	76.1%

YTD Budget Variance

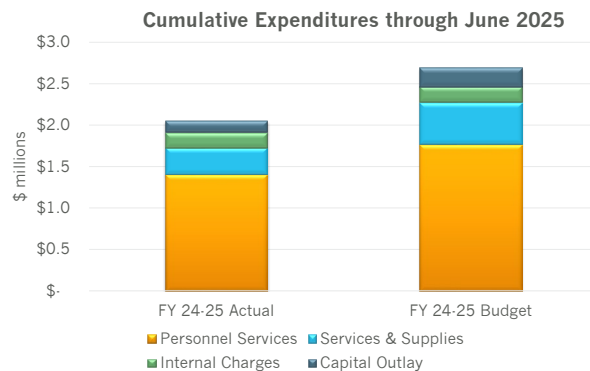
Favorable	\$ 642,786	23.9%
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Mayor & Council Office Expenditure by Category



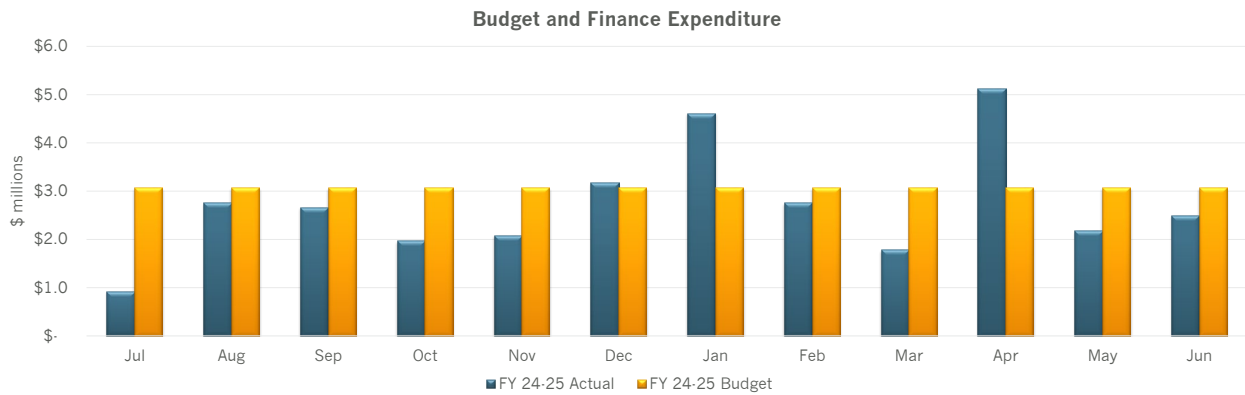
Cumulative Expenditures through June 2025			
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 1,402,588	\$ 1,764,763	79.5%
Services & Supplies	321,368	508,057	63.3%
Internal Charges	185,080	191,721	96.5%
Capital Outlay	139,973	227,254	61.6%
Total	\$ 2,049,008	\$ 2,691,795	76.1%





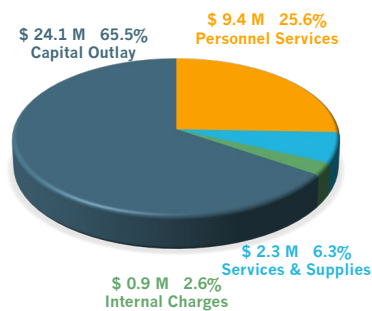
FY 24-25 Total Budget \$ 36,757,418			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 921,119	\$ 3,063,118	2.5%
Aug	\$ 2,748,420	\$ 3,063,118	10.0%
Sep	\$ 2,656,906	\$ 3,063,118	17.2%
Oct	\$ 1,968,822	\$ 3,063,118	22.6%
Nov	\$ 2,080,054	\$ 3,063,118	28.2%
Dec	\$ 3,165,120	\$ 3,063,118	36.8%
Jan	\$ 4,610,402	\$ 3,063,118	49.4%
Feb	\$ 2,752,839	\$ 3,063,118	56.9%
Mar	\$ 1,775,117	\$ 3,063,118	61.7%
Apr	\$ 5,124,549	\$ 3,063,118	75.6%
May	\$ 2,174,091	\$ 3,063,118	81.6%
Jun	\$ 2,492,439	\$ 3,063,118	88.3%
Total	\$ 32,469,879	\$ 36,757,418	88.3%

Favorable YTD Budget Variance
\$ 4,287,540 11.7%



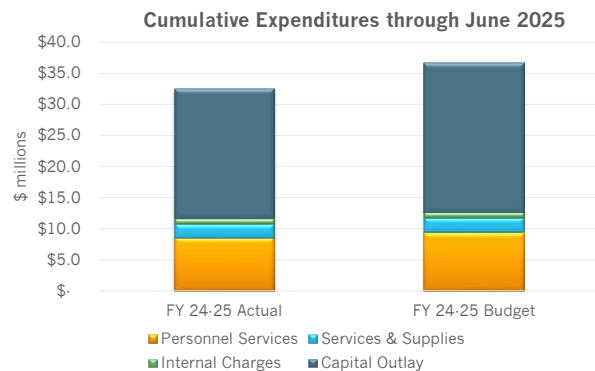
Budget and Finance Expenditure by Category

FY 24-25 ADOPTED BUDGET



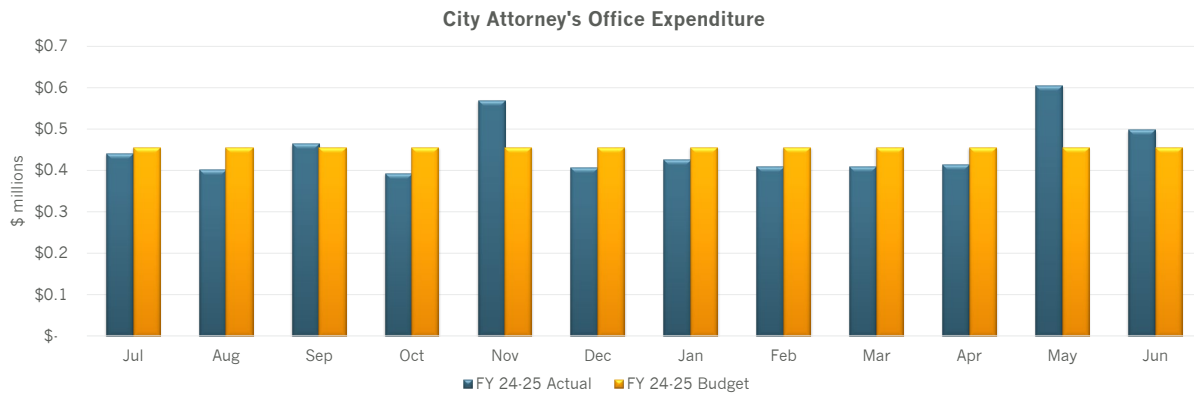
Total \$36.8M

Cumulative Expenditures through June 2025			
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 8,546,843	\$ 9,399,119	90.9%
Services & Supplies	2,191,004	2,311,687	94.8%
Internal Charges	903,603	938,473	96.3%
Capital Outlay	20,828,428	24,108,139	86.4%
Total	\$ 32,469,879	\$ 36,757,418	88.3%

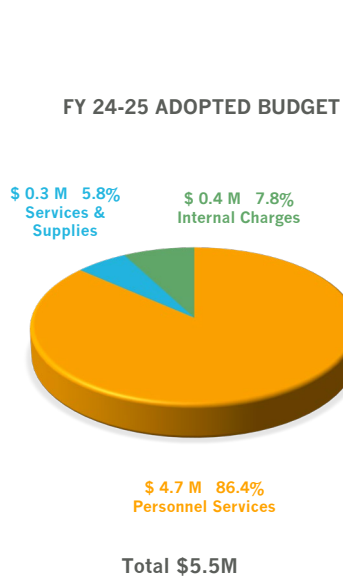


FY 24-25 Total Budget \$ 5,462,711			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 441,030	\$ 455,226	8.1%
Aug	\$ 401,055	\$ 455,226	15.4%
Sep	\$ 464,547	\$ 455,226	23.9%
Oct	\$ 392,571	\$ 455,226	31.1%
Nov	\$ 568,457	\$ 455,226	41.5%
Dec	\$ 405,707	\$ 455,226	48.9%
Jan	\$ 425,741	\$ 455,226	56.7%
Feb	\$ 409,639	\$ 455,226	64.2%
Mar	\$ 408,817	\$ 455,226	71.7%
Apr	\$ 414,339	\$ 455,226	79.3%
May	\$ 604,778	\$ 455,226	90.4%
Jun	\$ 497,775	\$ 455,226	99.5%
Total	\$ 5,434,457	\$ 5,462,711	99.5%

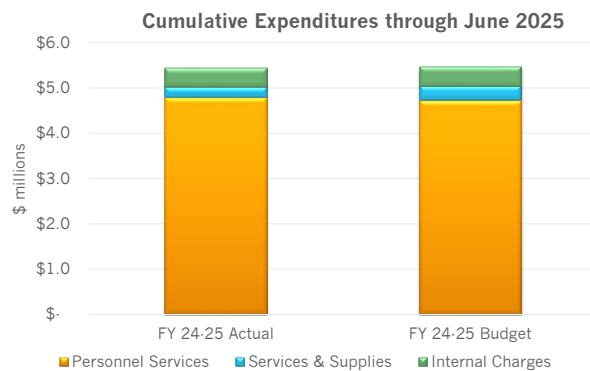
YTD Budget Variance
Favorable \$ 28,253 0.5%



City Attorney's Office Expenditure by Category

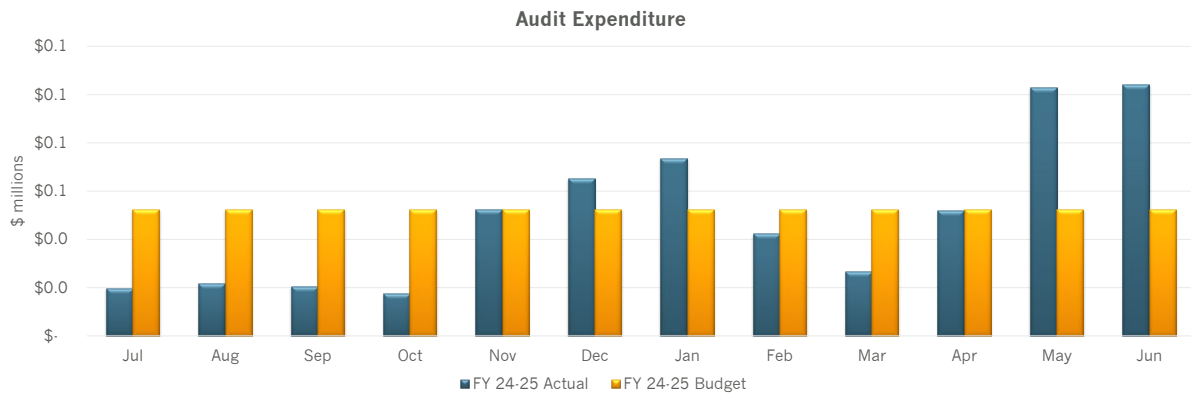


	Cumulative Expenditures through June 2025		
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 4,787,735	\$ 4,722,164	101.4%
Services & Supplies	234,367	314,784	74.5%
Internal Charges	412,355	425,762	96.9%
Total	\$ 5,434,457	\$ 5,462,711	99.5%



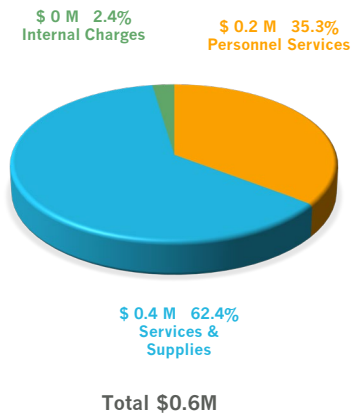
FY 24-25 Total Budget \$ 628,226			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 19,726	\$ 52,352	3.1%
Aug	\$ 21,796	\$ 52,352	6.6%
Sep	\$ 20,409	\$ 52,352	9.9%
Oct	\$ 17,288	\$ 52,352	12.6%
Nov	\$ 52,352	\$ 52,352	20.9%
Dec	\$ 65,179	\$ 52,352	31.3%
Jan	\$ 73,549	\$ 52,352	43.0%
Feb	\$ 42,188	\$ 52,352	49.7%
Mar	\$ 26,673	\$ 52,352	54.0%
Apr	\$ 51,648	\$ 52,352	62.2%
May	\$ 102,874	\$ 52,352	78.6%
Jun	\$ 104,183	\$ 52,352	95.2%
Total	\$ 597,864	\$ 628,226	95.2%

YTD Budget Variance
Favorable \$ 30,362 4.8%

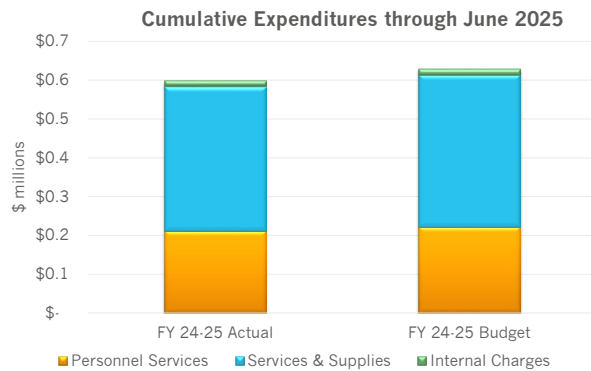


Audit Expenditure by Category

FY 24-25 ADOPTED BUDGET

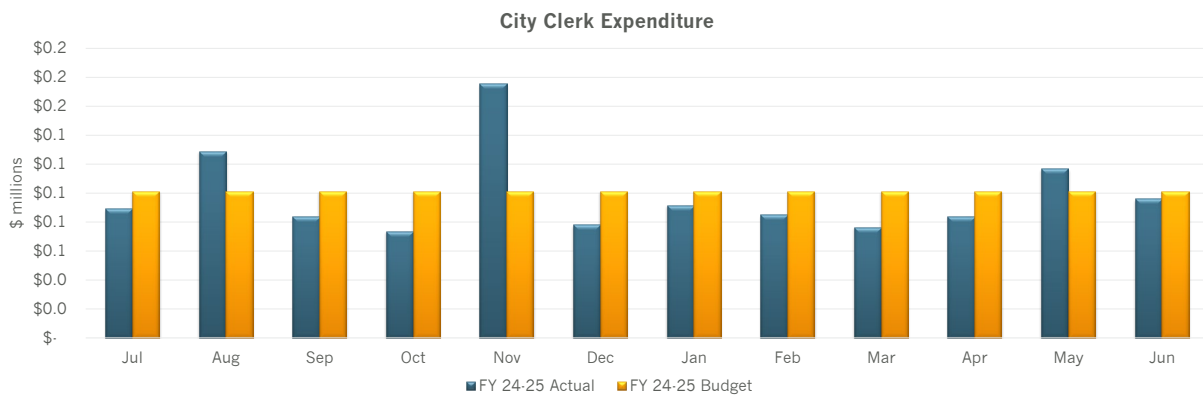


Cumulative Expenditures through June 2025			
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 211,826	\$ 221,507	95.6%
Services & Supplies	371,778	391,700	94.9%
Internal Charges	14,260	15,019	94.9%
Total	\$ 597,864	\$ 628,226	95.2%

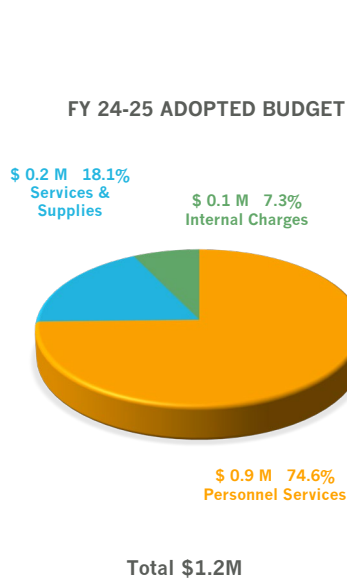


FY 24-25 Total Budget \$ 1,211,951			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 88,843	\$ 100,996	7.3%
Aug	\$ 128,896	\$ 100,996	18.0%
Sep	\$ 83,987	\$ 100,996	24.9%
Oct	\$ 73,357	\$ 100,996	30.9%
Nov	\$ 175,336	\$ 100,996	45.4%
Dec	\$ 78,126	\$ 100,996	51.9%
Jan	\$ 91,379	\$ 100,996	59.4%
Feb	\$ 84,904	\$ 100,996	66.4%
Mar	\$ 76,297	\$ 100,996	72.7%
Apr	\$ 83,822	\$ 100,996	79.6%
May	\$ 116,550	\$ 100,996	89.2%
Jun	\$ 95,933	\$ 100,996	97.2%
Total	\$ 1,177,429	\$ 1,211,951	97.2%

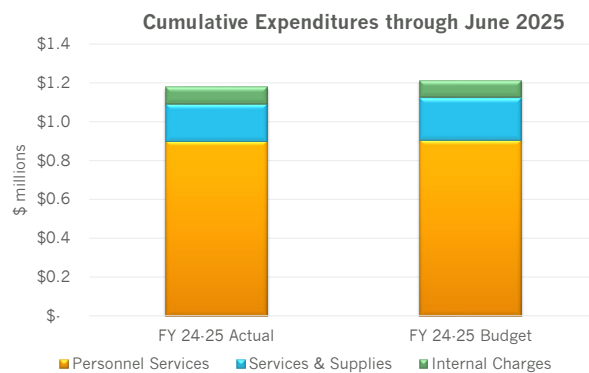
YTD Budget Variance
Favorable \$ 34,521 2.8%



City Clerk Expenditure by Category

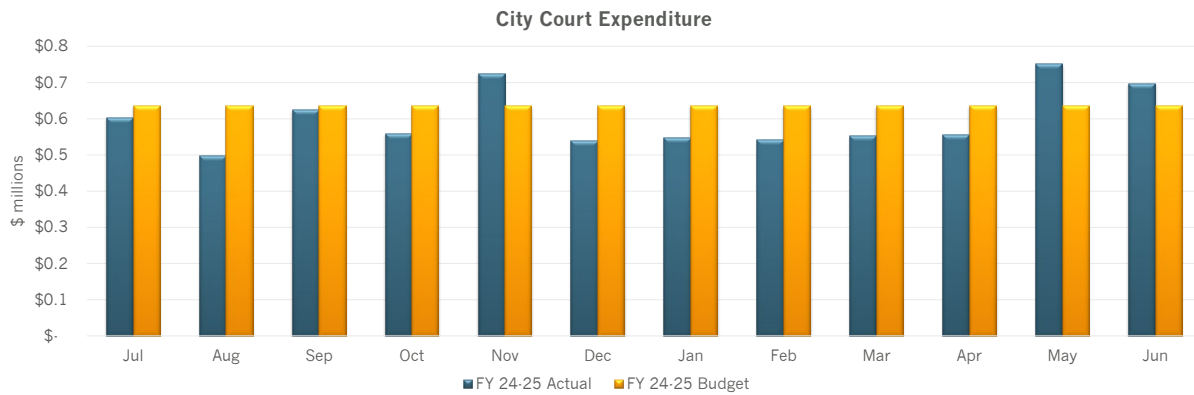


Cumulative Expenditures through June 2025			
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 901,527	\$ 904,689	99.7%
Services & Supplies	190,600	219,047	87.0%
Internal Charges	85,303	88,214	96.7%
Total	\$ 1,177,429	\$ 1,211,951	97.2%



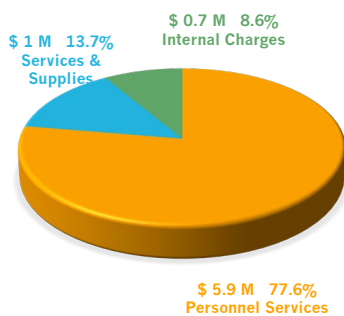
FY 24-25 Total Budget \$ 7,623,334			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 601,980	\$ 635,278	7.9%
Aug	\$ 498,591	\$ 635,278	14.4%
Sep	\$ 624,870	\$ 635,278	22.6%
Oct	\$ 559,455	\$ 635,278	30.0%
Nov	\$ 725,415	\$ 635,278	39.5%
Dec	\$ 538,621	\$ 635,278	46.6%
Jan	\$ 548,330	\$ 635,278	53.7%
Feb	\$ 540,632	\$ 635,278	60.8%
Mar	\$ 552,577	\$ 635,278	68.1%
Apr	\$ 556,372	\$ 635,278	75.4%
May	\$ 751,379	\$ 635,278	85.2%
Jun	\$ 697,101	\$ 635,278	94.4%
Total	\$ 7,195,323	\$ 7,623,334	94.4%

YTD Budget Variance
Favorable \$ 428,011 5.6%



City Court Expenditure by Category

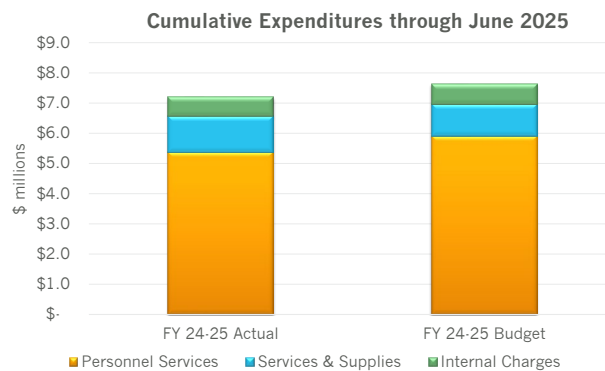
FY 24-25 ADOPTED BUDGET



Total \$7.6M

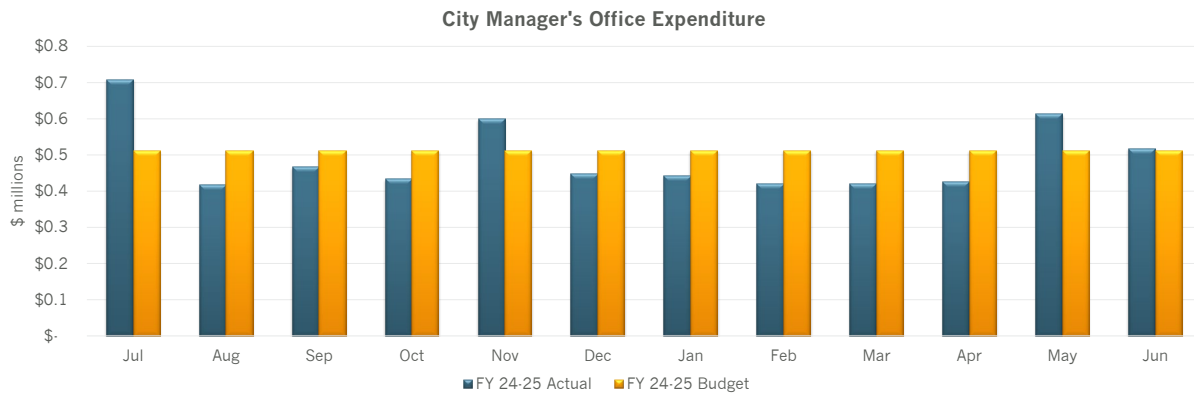
Cumulative Expenditures through June 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 5,376,010	\$ 5,919,314	90.8%
Services & Supplies	1,183,893	1,045,366	113.3%
Internal Charges	635,420	658,654	96.5%
Total	\$ 7,195,323	\$ 7,623,334	94.4%



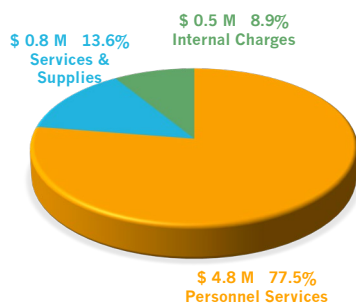
FY 24-25 Total Budget \$ 6,150,386			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 707,375	\$ 512,532	11.5%
Aug	\$ 418,240	\$ 512,532	18.3%
Sep	\$ 466,690	\$ 512,532	25.9%
Oct	\$ 433,406	\$ 512,532	32.9%
Nov	\$ 599,054	\$ 512,532	42.7%
Dec	\$ 447,362	\$ 512,532	50.0%
Jan	\$ 443,581	\$ 512,532	57.2%
Feb	\$ 420,306	\$ 512,532	64.0%
Mar	\$ 420,246	\$ 512,532	70.8%
Apr	\$ 426,293	\$ 512,532	77.8%
May	\$ 613,275	\$ 512,532	87.7%
Jun	\$ 518,154	\$ 512,532	96.2%
Total	\$ 5,913,981	\$ 6,150,386	96.2%

YTD Budget Variance
Favorable \$ 236,405 3.8%



City Manager's Office Expenditure by Category

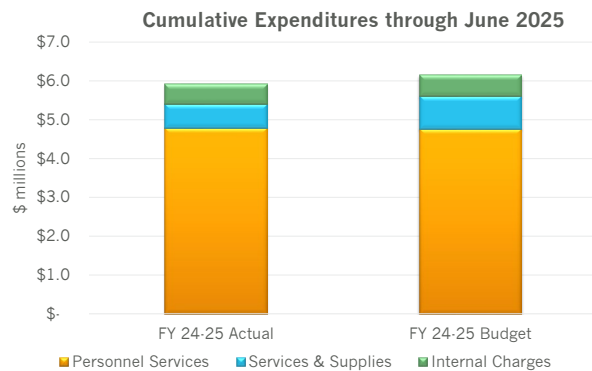
FY 24-25 ADOPTED BUDGET



Total \$6.2M

Cumulative Expenditures through June 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 4,796,348	\$ 4,766,831	100.6%
Services & Supplies	616,939	838,295	73.6%
Internal Charges	500,694	545,260	91.8%
Total	\$ 5,913,981	\$ 6,150,386	96.2%

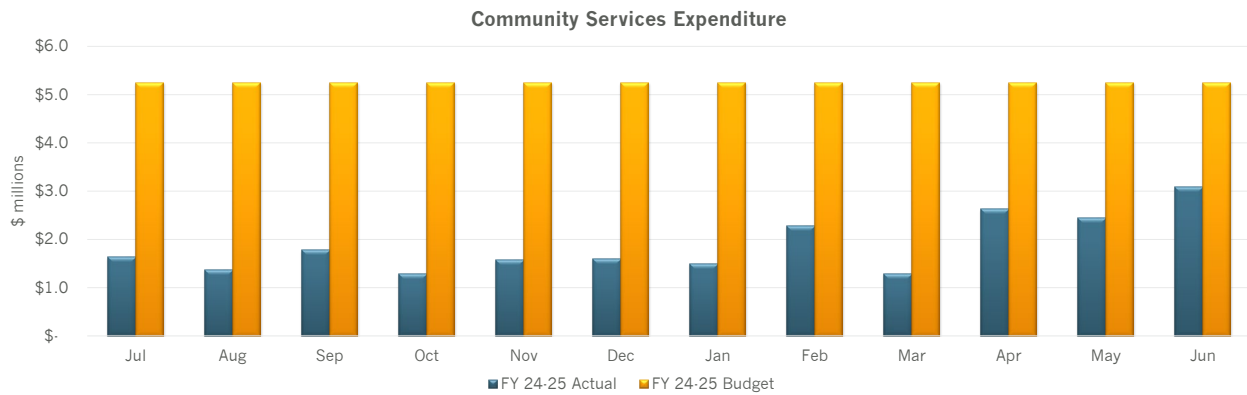




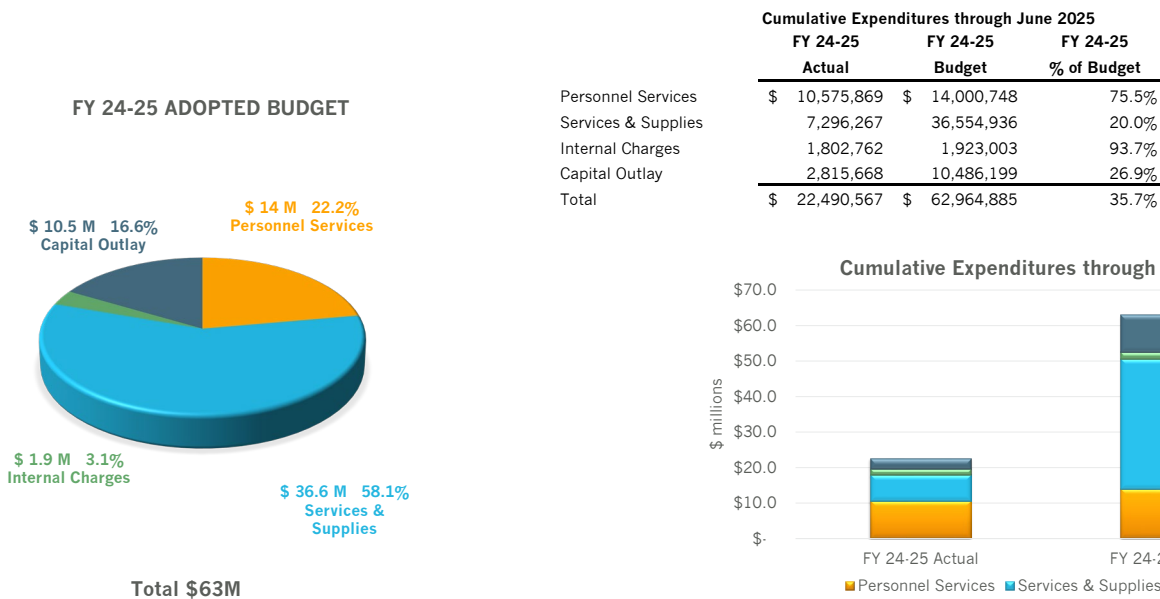
FY 24-25 Total Budget \$ 62,964,885			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 1,635,112	\$ 5,247,074	2.6%
Aug	\$ 1,380,294	\$ 5,247,074	4.8%
Sep	\$ 1,778,793	\$ 5,247,074	7.6%
Oct	\$ 1,290,796	\$ 5,247,074	9.7%
Nov	\$ 1,566,986	\$ 5,247,074	12.2%
Dec	\$ 1,604,374	\$ 5,247,074	14.7%
Jan	\$ 1,501,964	\$ 5,247,074	17.1%
Feb	\$ 2,289,187	\$ 5,247,074	20.7%
Mar	\$ 1,296,018	\$ 5,247,074	22.8%
Apr	\$ 2,625,401	\$ 5,247,074	26.9%
May	\$ 2,440,082	\$ 5,247,074	30.8%
Jun	\$ 3,081,559	\$ 5,247,074	35.7%
Total	\$ 22,490,567	\$ 62,964,885	35.7%

YTD Budget Variance

Favorable	\$ 40,474,318	64.3%
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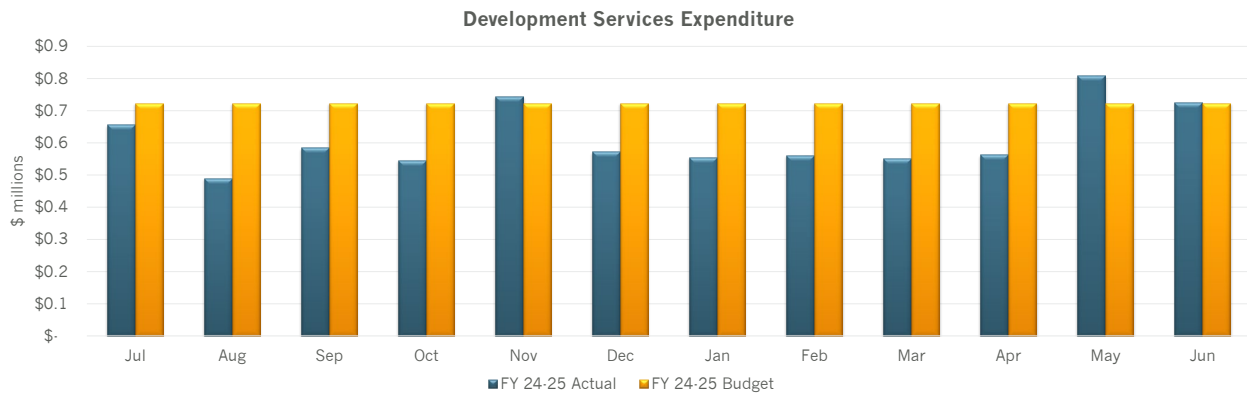


Community Services Expenditure by Category



	FY 24-25 Total Budget \$ 8,657,286		
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 655,207	\$ 721,441	7.6%
Aug	\$ 488,435	\$ 721,441	13.2%
Sep	\$ 583,868	\$ 721,441	20.0%
Oct	\$ 545,250	\$ 721,441	26.3%
Nov	\$ 744,170	\$ 721,441	34.8%
Dec	\$ 571,583	\$ 721,441	41.5%
Jan	\$ 555,174	\$ 721,441	47.9%
Feb	\$ 560,712	\$ 721,441	54.3%
Mar	\$ 549,819	\$ 721,441	60.7%
Apr	\$ 561,602	\$ 721,441	67.2%
May	\$ 807,834	\$ 721,441	76.5%
Jun	\$ 725,952	\$ 721,441	84.9%
Total	\$ 7,349,606	\$ 8,657,286	84.9%

YTD Budget Variance
Favorable \$ 1,307,680 15.1%

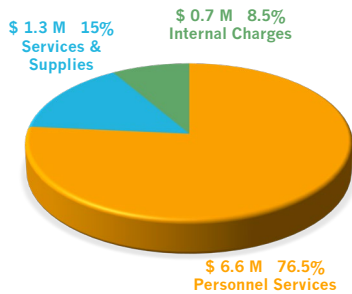


Development Services Expenditure by Category

Cumulative Expenditures through June 2025

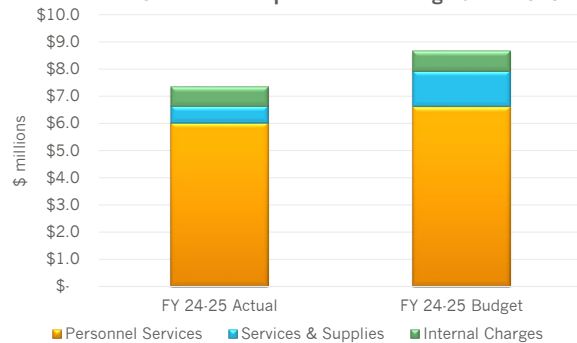
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 6,024,904	\$ 6,620,822	91.0%
Services & Supplies	617,156	1,299,304	47.5%
Internal Charges	707,546	737,160	96.0%
Total	\$ 7,349,606	\$ 8,657,286	84.9%

FY 24-25 ADOPTED BUDGET



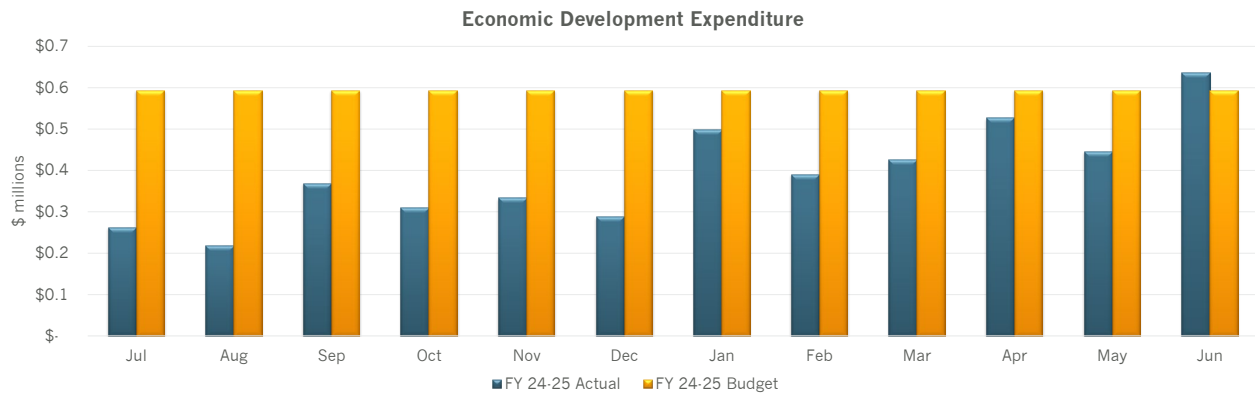
Total \$8.7M

Cumulative Expenditures through June 2025



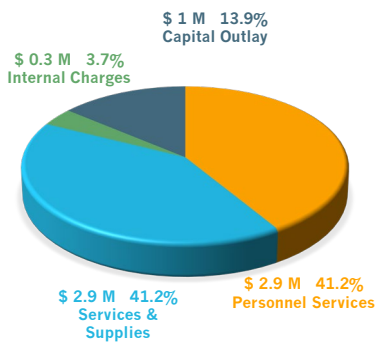
FY 24-25 Total Budget \$ 7,112,317			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 262,665	\$ 592,693	3.7%
Aug	\$ 217,885	\$ 592,693	6.8%
Sep	\$ 368,653	\$ 592,693	11.9%
Oct	\$ 308,804	\$ 592,693	16.3%
Nov	\$ 332,604	\$ 592,693	21.0%
Dec	\$ 288,097	\$ 592,693	25.0%
Jan	\$ 498,196	\$ 592,693	32.0%
Feb	\$ 390,115	\$ 592,693	37.5%
Mar	\$ 424,693	\$ 592,693	43.5%
Apr	\$ 526,124	\$ 592,693	50.9%
May	\$ 446,375	\$ 592,693	57.1%
Jun	\$ 636,802	\$ 592,693	66.1%
Total	\$ 4,701,012	\$ 7,112,317	66.1%

YTD Budget Variance
Favorable \$ 2,411,305 33.9%



Economic Development Expenditure by Category

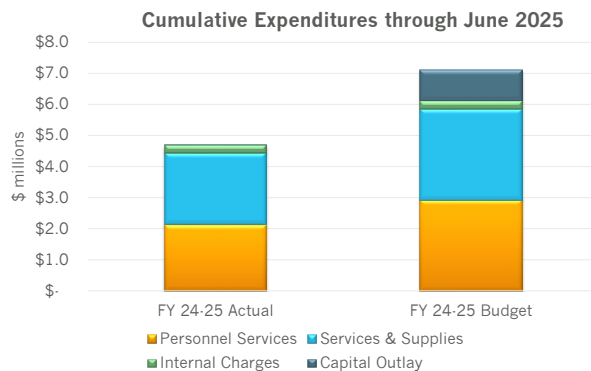
FY 24-25 ADOPTED BUDGET



Total \$7.1M

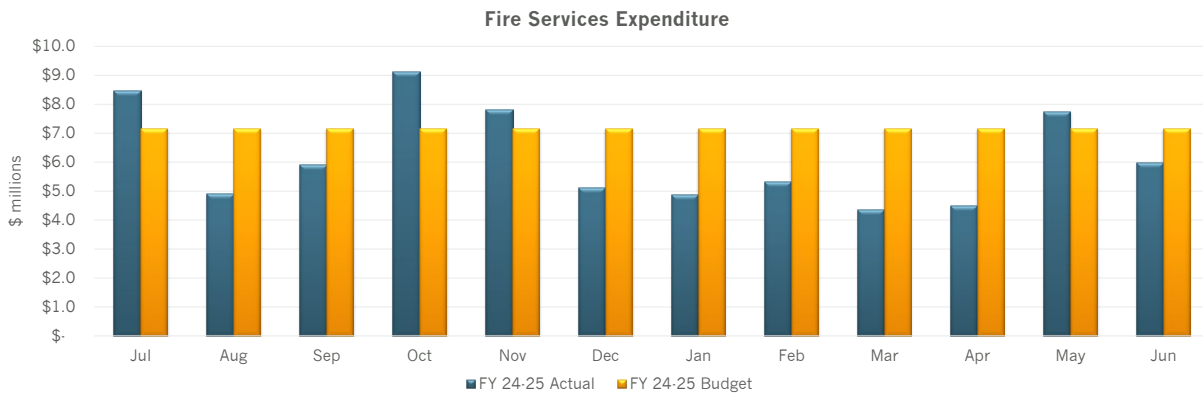
Personnel Services
 Services & Supplies
 Internal Charges
 Capital Outlay
 Total

Cumulative Expenditures through June 2025			
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 2,134,878	\$ 2,929,869	72.9%
Services & Supplies	2,306,342	2,928,685	78.8%
Internal Charges	249,553	261,802	95.3%
Capital Outlay	10,240	991,961	1.0%
Total	\$ 4,701,012	\$ 7,112,317	66.1%



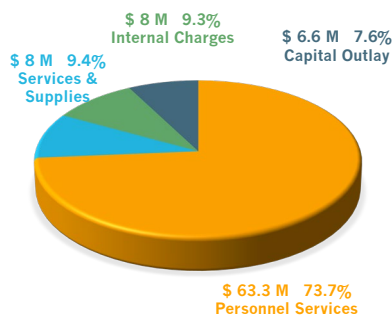
FY 24-25 Total Budget \$ 85,870,312			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 8,469,987	\$ 7,155,859	9.9%
Aug	\$ 4,896,920	\$ 7,155,859	15.6%
Sep	\$ 5,922,738	\$ 7,155,859	22.5%
Oct	\$ 9,115,999	\$ 7,155,859	33.1%
Nov	\$ 7,818,382	\$ 7,155,859	42.2%
Dec	\$ 5,115,443	\$ 7,155,859	48.1%
Jan	\$ 4,869,985	\$ 7,155,859	53.8%
Feb	\$ 5,304,798	\$ 7,155,859	60.0%
Mar	\$ 4,350,556	\$ 7,155,859	65.1%
Apr	\$ 4,487,813	\$ 7,155,859	70.3%
May	\$ 7,746,527	\$ 7,155,859	79.3%
Jun	\$ 5,986,114	\$ 7,155,859	86.3%
Total	\$ 74,085,264	\$ 85,870,312	86.3%

YTD Budget Variance
Favorable \$ 11,785,049 13.7%



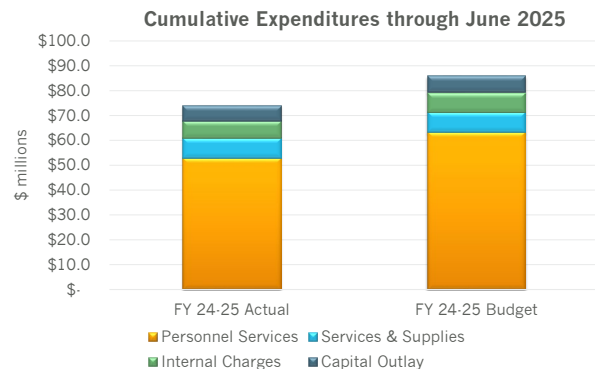
Fire Services Expenditure by Category

FY 24-25 ADOPTED BUDGET



Total \$85.9M

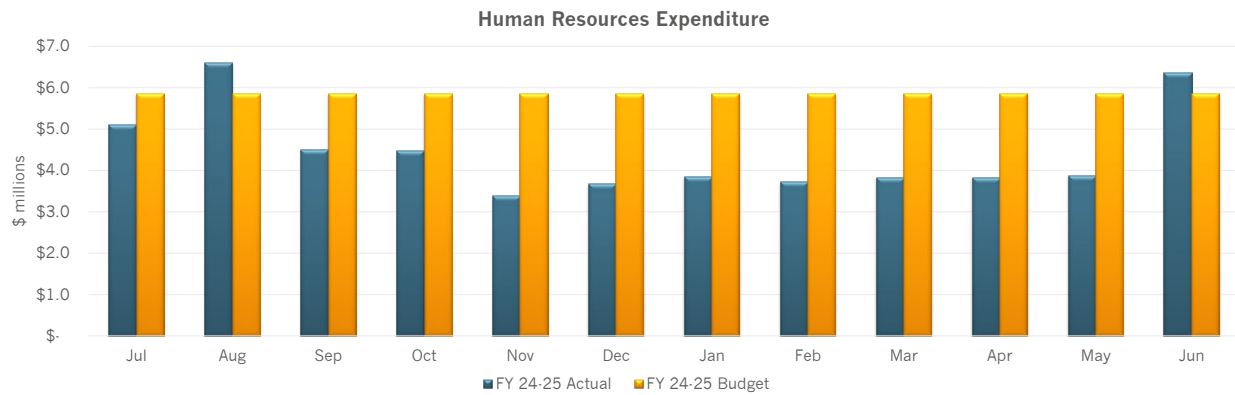
Cumulative Expenditures through June 2025			
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 52,862,597	\$ 63,260,655	83.6%
Services & Supplies	8,042,398	8,046,365	100.0%
Internal Charges	6,895,898	7,980,393	86.4%
Capital Outlay	6,284,371	6,582,899	95.5%
Total	\$ 74,085,264	\$ 85,870,312	86.3%





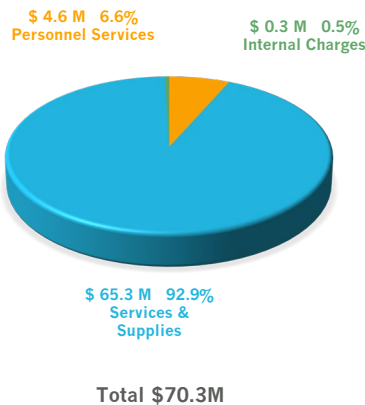
FY 24-25 Total Budget \$ 70,258,198			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 5,097,002	\$ 5,854,850	7.3%
Aug	\$ 6,598,114	\$ 5,854,850	16.6%
Sep	\$ 4,509,846	\$ 5,854,850	23.1%
Oct	\$ 4,466,168	\$ 5,854,850	29.4%
Nov	\$ 3,377,005	\$ 5,854,850	34.2%
Dec	\$ 3,675,876	\$ 5,854,850	39.5%
Jan	\$ 3,852,626	\$ 5,854,850	44.9%
Feb	\$ 3,716,632	\$ 5,854,850	50.2%
Mar	\$ 3,832,206	\$ 5,854,850	55.7%
Apr	\$ 3,830,541	\$ 5,854,850	61.1%
May	\$ 3,881,033	\$ 5,854,850	66.7%
Jun	\$ 6,351,285	\$ 5,854,850	75.7%
Total	\$ 53,188,333	\$ 70,258,198	75.7%

Favorable YTD Budget Variance
\$ 17,069,865 24.3%



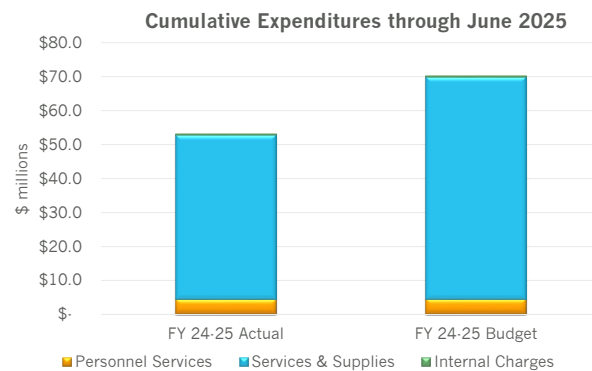
Human Resources Expenditure by Category

FY 24-25 ADOPTED BUDGET



Cumulative Expenditures through June 2025

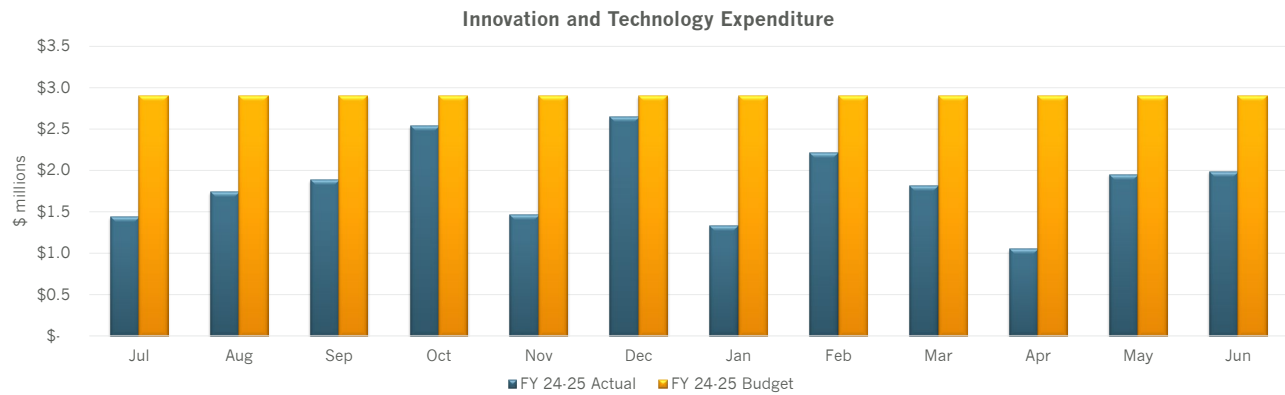
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 4,520,008	\$ 4,644,262	97.3%
Services & Supplies	48,334,069	65,264,913	74.1%
Internal Charges	334,257	349,023	95.8%
Total	\$ 53,188,333	\$ 70,258,198	75.7%





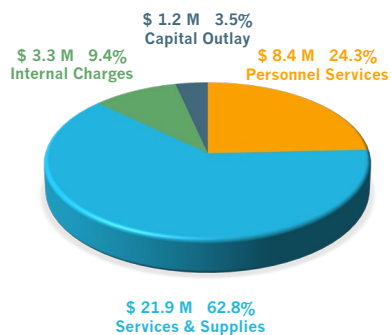
FY 24-25 Total Budget \$ 34,787,600			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 1,438,490	\$ 2,898,967	4.1%
Aug	\$ 1,737,384	\$ 2,898,967	9.1%
Sep	\$ 1,886,005	\$ 2,898,967	14.6%
Oct	\$ 2,534,041	\$ 2,898,967	21.8%
Nov	\$ 1,467,392	\$ 2,898,967	26.1%
Dec	\$ 2,643,606	\$ 2,898,967	33.7%
Jan	\$ 1,333,731	\$ 2,898,967	37.5%
Feb	\$ 2,217,925	\$ 2,898,967	43.9%
Mar	\$ 1,813,492	\$ 2,898,967	49.1%
Apr	\$ 1,051,091	\$ 2,898,967	52.1%
May	\$ 1,951,900	\$ 2,898,967	57.7%
Jun	\$ 1,988,649	\$ 2,898,967	63.4%
Total	\$ 22,063,707	\$ 34,787,600	63.4%

	YTD Budget Variance
Favorable	\$ 12,723,893 36.6%



Innovation and Technology Expenditure by Category

FY 24-25 ADOPTED BUDGET

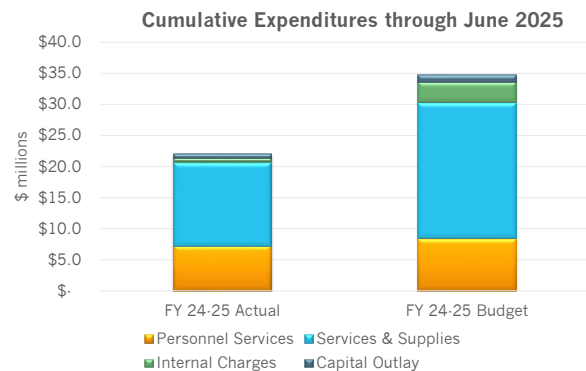


Total \$34.8M

Personnel Services
Services & Supplies
Internal Charges
Capital Outlay
Total

Cumulative Expenditures through June 2025

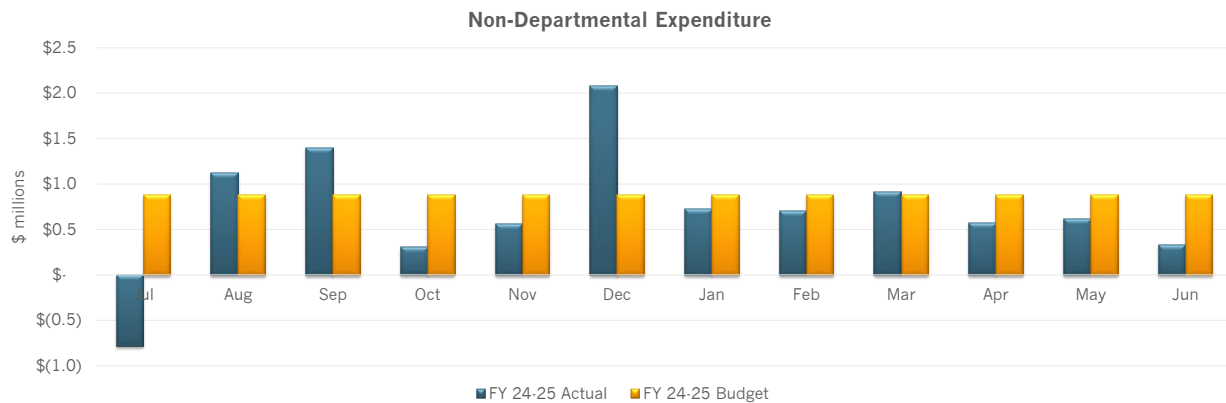
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 7,170,565	\$ 8,437,899	85.0%
Services & Supplies	13,494,347	21,853,217	61.7%
Internal Charges	675,524	3,271,790	20.6%
Capital Outlay	723,271	1,224,695	59.1%
Total	\$ 22,063,707	\$ 34,787,600	63.4%





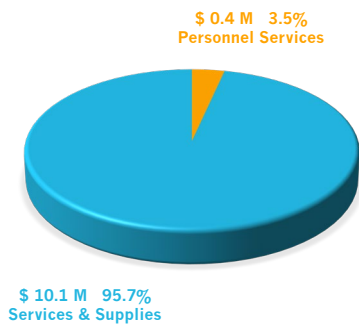
FY 24-25 Total Budget \$ 10,520,291			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ (781,530)	\$ 876,691	-7.4%
Aug	\$ 1,123,917	\$ 876,691	3.3%
Sep	\$ 1,393,246	\$ 876,691	16.5%
Oct	\$ 305,100	\$ 876,691	19.4%
Nov	\$ 561,753	\$ 876,691	24.7%
Dec	\$ 2,075,422	\$ 876,691	44.5%
Jan	\$ 723,370	\$ 876,691	51.3%
Feb	\$ 709,221	\$ 876,691	58.1%
Mar	\$ 910,205	\$ 876,691	66.7%
Apr	\$ 569,168	\$ 876,691	72.1%
May	\$ 621,782	\$ 876,691	78.1%
Jun	\$ 331,119	\$ 876,691	81.2%
Total	\$ 8,542,773	\$ 10,520,291	81.2%

Favorable YTD Budget Variance
\$ 1,977,518 18.8%



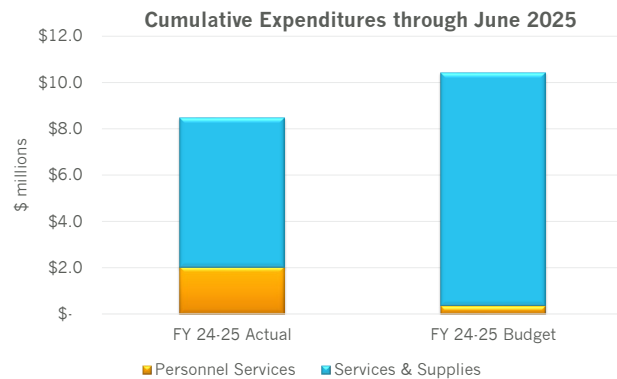
Non-Departmental Expenditure by Category

FY 24-25 ADOPTED BUDGET



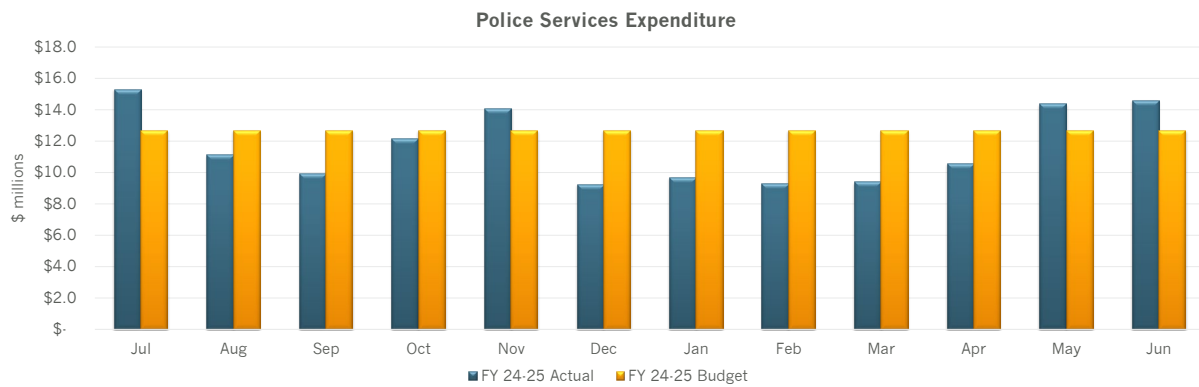
Total \$10.5M

Cumulative Expenditures through June 2025			
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 2,028,249	\$ 365,000	555.7%
Services & Supplies	6,441,457	10,067,776	64.0%
Total	\$ 8,542,773	\$ 10,520,291	81.2%

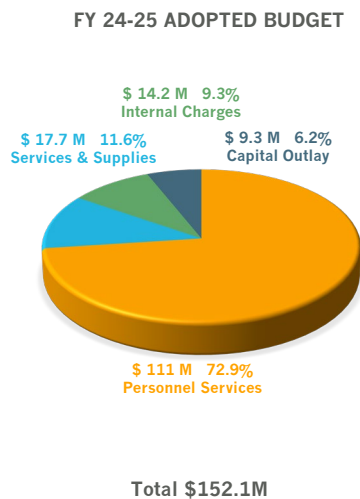


FY 24-25 Total Budget \$ 152,146,318			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 15,295,762	\$ 12,678,860	10.1%
Aug	\$ 11,103,412	\$ 12,678,860	17.4%
Sep	\$ 9,896,325	\$ 12,678,860	23.9%
Oct	\$ 12,141,659	\$ 12,678,860	31.8%
Nov	\$ 14,088,210	\$ 12,678,860	41.1%
Dec	\$ 9,235,141	\$ 12,678,860	47.2%
Jan	\$ 9,694,919	\$ 12,678,860	53.5%
Feb	\$ 9,289,952	\$ 12,678,860	59.6%
Mar	\$ 9,381,762	\$ 12,678,860	65.8%
Apr	\$ 10,567,008	\$ 12,678,860	72.8%
May	\$ 14,366,787	\$ 12,678,860	82.2%
Jun	\$ 14,580,414	\$ 12,678,860	91.8%
Total	\$ 139,641,353	\$ 152,146,318	91.8%

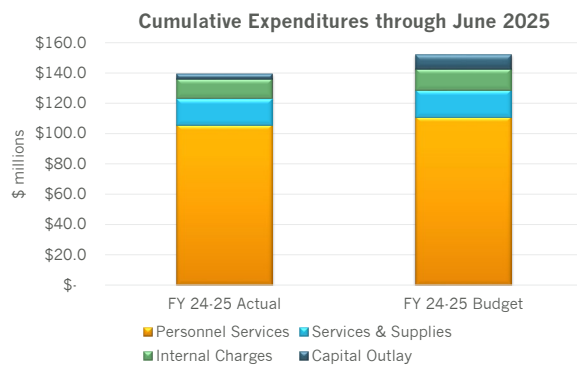
YTD Budget Variance
Favorable \$ 12,504,966 8.2%



Police Services Expenditure by Category

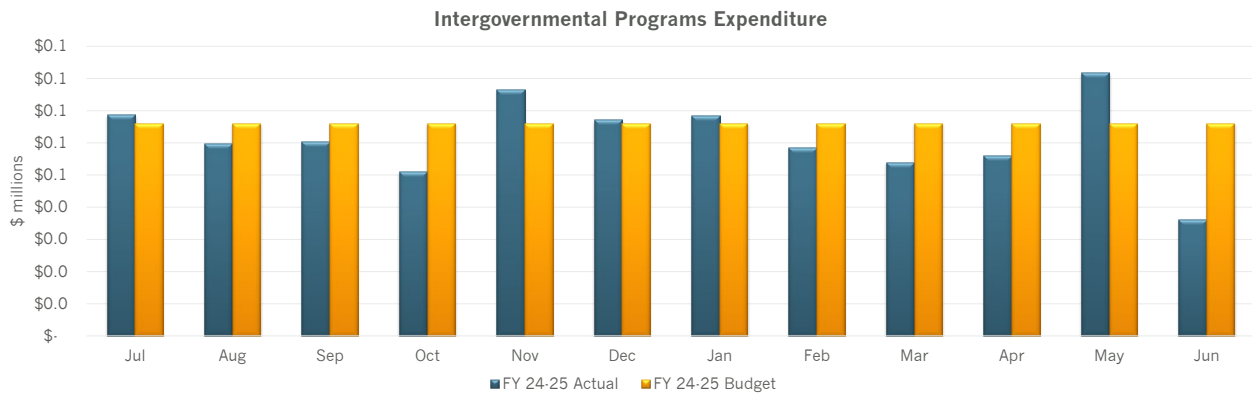


Cumulative Expenditures through June 2025			
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 105,623,692	\$ 110,989,633	95.2%
Services & Supplies	17,630,335	17,687,019	99.7%
Internal Charges	12,597,828	14,171,049	88.9%
Capital Outlay	3,789,497	9,298,618	40.8%
Total	\$ 139,641,353	\$ 152,146,318	91.8%



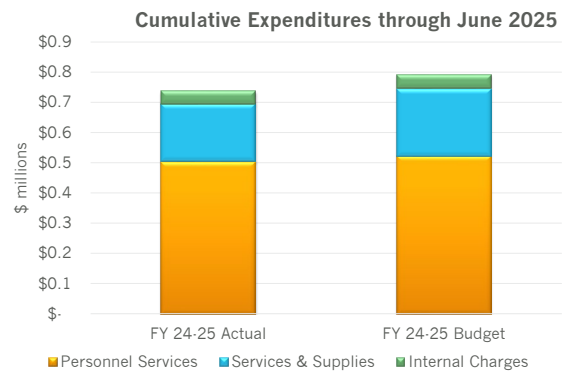
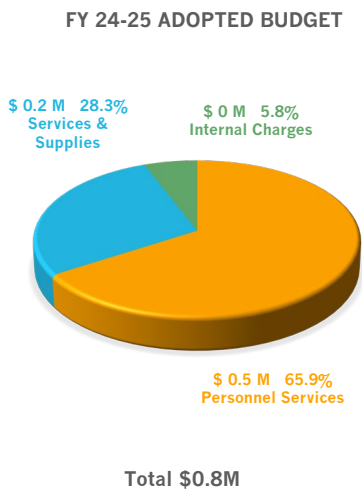
FY 24-25 Total Budget \$ 792,221				
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget	
Jul	\$ 68,656	\$ 66,018	8.7%	
Aug	\$ 59,629	\$ 66,018	16.2%	
Sep	\$ 60,316	\$ 66,018	23.8%	
Oct	\$ 50,982	\$ 66,018	30.2%	
Nov	\$ 76,364	\$ 66,018	39.9%	
Dec	\$ 67,065	\$ 66,018	48.3%	
Jan	\$ 68,297	\$ 66,018	57.0%	
Feb	\$ 58,349	\$ 66,018	64.3%	
Mar	\$ 53,896	\$ 66,018	71.1%	
Apr	\$ 55,953	\$ 66,018	78.2%	
May	\$ 81,711	\$ 66,018	88.5%	
Jun	\$ 36,143	\$ 66,018	93.1%	
Total	\$ 737,361	\$ 792,221	93.1%	

YTD Budget Variance
Favorable \$ 54,860 6.9%



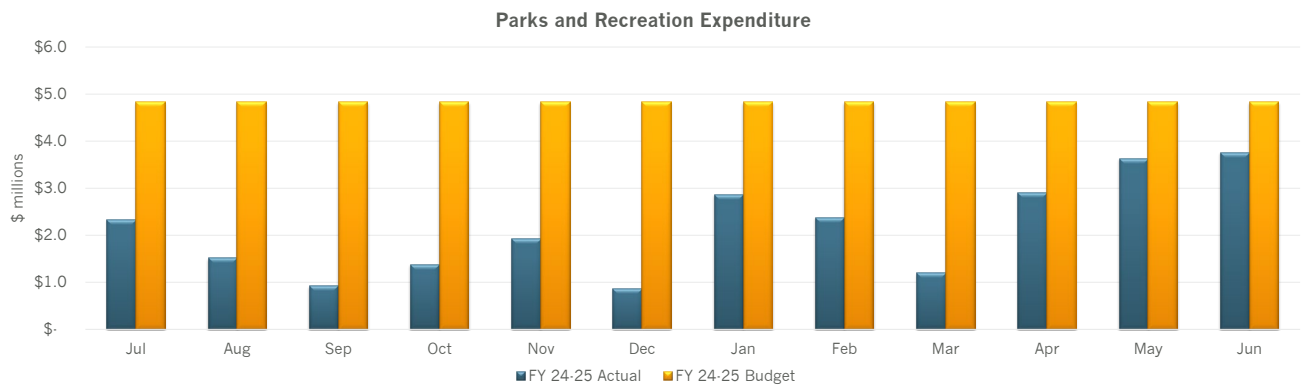
Intergovernmental Programs Expenditure by Category

Cumulative Expenditures through June 2025			
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 504,242	\$ 521,987	96.6%
Services & Supplies	189,656	224,212	84.6%
Internal Charges	43,463	46,022	94.4%
Total	\$ 737,361	\$ 792,221	93.1%

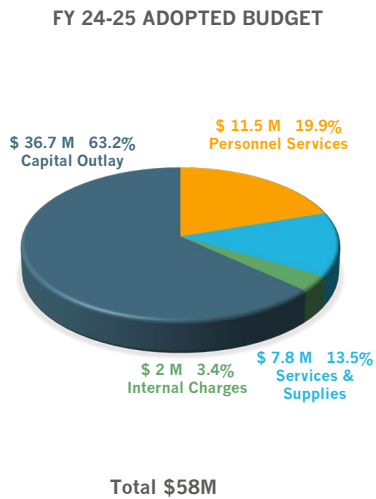


FY 24-25 Total Budget \$ 57,978,632			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 2,326,409	\$ 4,831,553	4.0%
Aug	\$ 1,510,308	\$ 4,831,553	6.6%
Sep	\$ 920,368	\$ 4,831,553	8.2%
Oct	\$ 1,372,326	\$ 4,831,553	10.6%
Nov	\$ 1,926,777	\$ 4,831,553	13.9%
Dec	\$ 862,141	\$ 4,831,553	15.4%
Jan	\$ 2,869,252	\$ 4,831,553	20.3%
Feb	\$ 2,379,556	\$ 4,831,553	24.4%
Mar	\$ 1,193,999	\$ 4,831,553	26.5%
Apr	\$ 2,907,155	\$ 4,831,553	31.5%
May	\$ 3,631,355	\$ 4,831,553	37.8%
Jun	\$ 3,757,686	\$ 4,831,553	44.3%
Total	\$ 25,657,331	\$ 57,978,632	44.3%

	YTD Budget Variance	
Favorable	\$ 32,321,301	55.7%

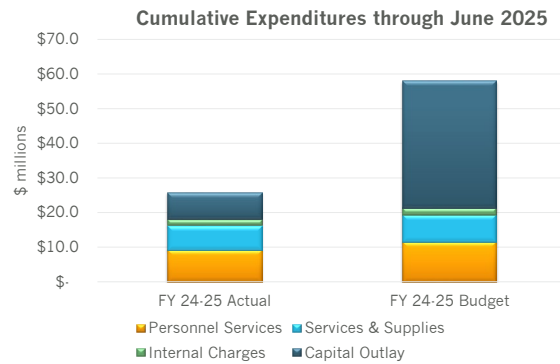


Parks and Recreation Expenditure by Category



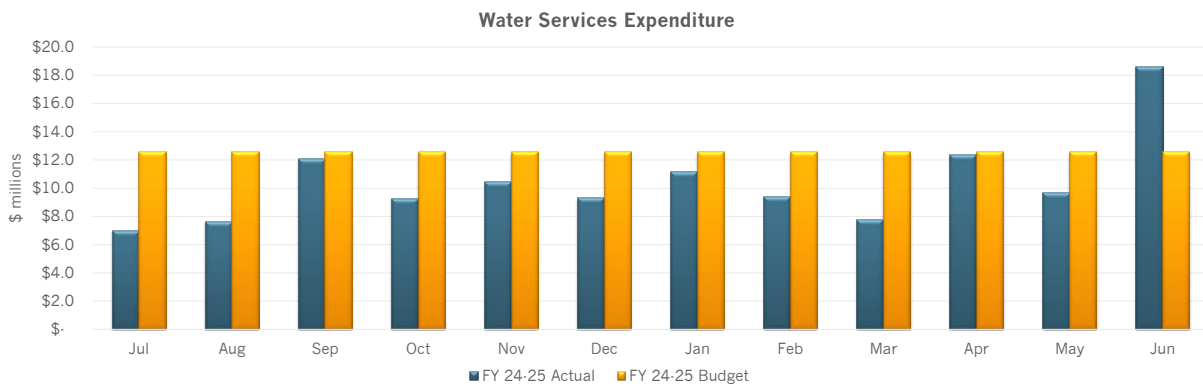
Personnel Services
Services & Supplies
Internal Charges
Capital Outlay
Total

Cumulative Expenditures through June 2025			
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 9,191,937	\$ 11,510,844	79.9%
Services & Supplies	7,017,273	7,815,238	89.8%
Internal Charges	1,754,027	1,955,961	89.7%
Capital Outlay	7,694,094	36,696,588	21.0%
Total	\$ 25,657,331	\$ 57,978,632	44.3%



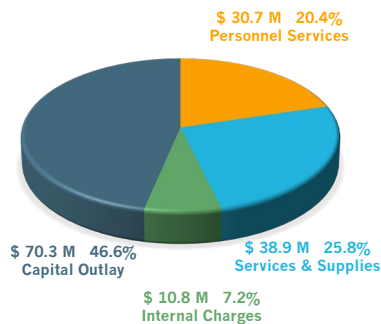
FY 24-25 Total Budget \$ 150,651,277			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 7,012,113	\$ 12,554,273	4.7%
Aug	\$ 7,626,196	\$ 12,554,273	9.7%
Sep	\$ 12,099,443	\$ 12,554,273	17.7%
Oct	\$ 9,283,206	\$ 12,554,273	23.9%
Nov	\$ 10,421,697	\$ 12,554,273	30.8%
Dec	\$ 9,299,984	\$ 12,554,273	37.0%
Jan	\$ 11,151,407	\$ 12,554,273	44.4%
Feb	\$ 9,372,406	\$ 12,554,273	50.6%
Mar	\$ 7,736,774	\$ 12,554,273	55.8%
Apr	\$ 12,339,517	\$ 12,554,273	64.0%
May	\$ 9,687,487	\$ 12,554,273	70.4%
Jun	\$ 18,609,896	\$ 12,554,273	82.7%
Total	\$ 124,640,126	\$ 150,651,277	82.7%

YTD Budget Variance
Favorable \$ 26,011,151 17.3%



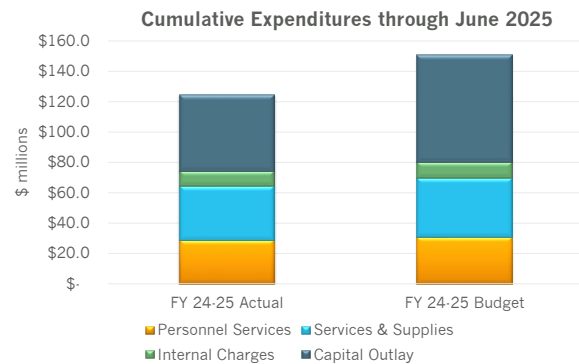
Water Services Expenditure by Category

FY 24-25 ADOPTED BUDGET



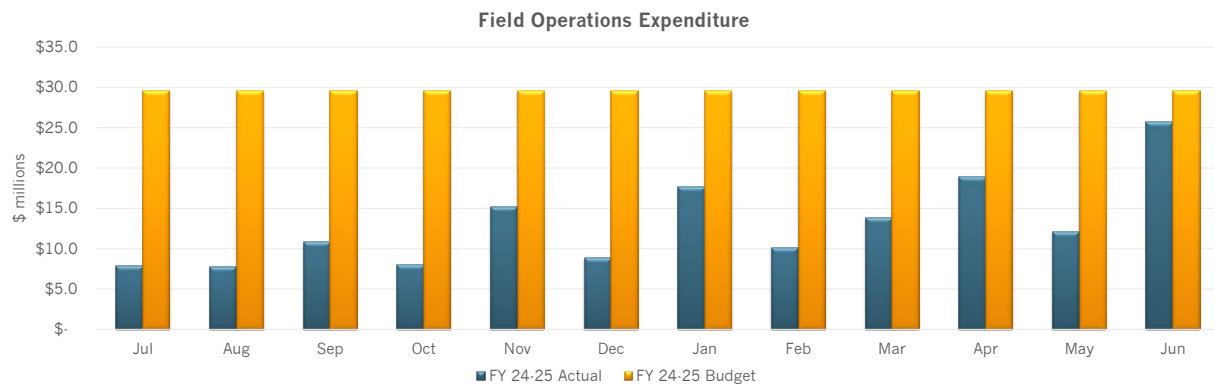
Total \$150.7M

Cumulative Expenditures through June 2025			
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 28,771,717	\$ 30,667,130	93.8%
Services & Supplies	35,440,843	38,905,737	91.1%
Internal Charges	10,223,976	10,815,292	94.5%
Capital Outlay	50,203,589	70,263,118	71.5%
Total	\$ 124,640,126	\$ 150,651,277	82.7%



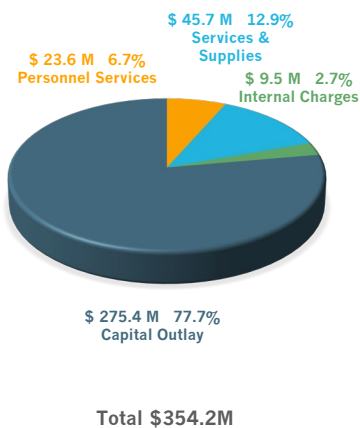
FY 24-25 Total Budget \$ 354,154,854			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 7,903,554	\$ 29,512,904	2.2%
Aug	\$ 7,731,415	\$ 29,512,904	4.4%
Sep	\$ 10,841,990	\$ 29,512,904	7.5%
Oct	\$ 8,049,374	\$ 29,512,904	9.7%
Nov	\$ 15,166,529	\$ 29,512,904	14.0%
Dec	\$ 8,858,102	\$ 29,512,904	16.5%
Jan	\$ 17,640,285	\$ 29,512,904	21.5%
Feb	\$ 10,150,503	\$ 29,512,904	24.4%
Mar	\$ 13,839,318	\$ 29,512,904	28.3%
Apr	\$ 18,878,089	\$ 29,512,904	33.6%
May	\$ 12,120,663	\$ 29,512,904	37.0%
Jun	\$ 25,709,136	\$ 29,512,904	44.3%
Total	\$ 156,888,956	\$ 354,154,854	44.3%

YTD Budget Variance
Favorable \$ 197,265,898 55.7%



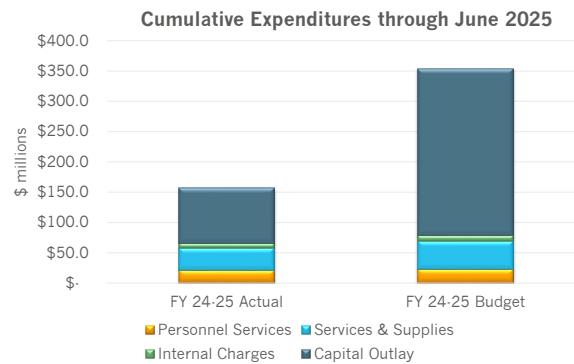
Field Operations Expenditure by Category

FY 24-25 ADOPTED BUDGET



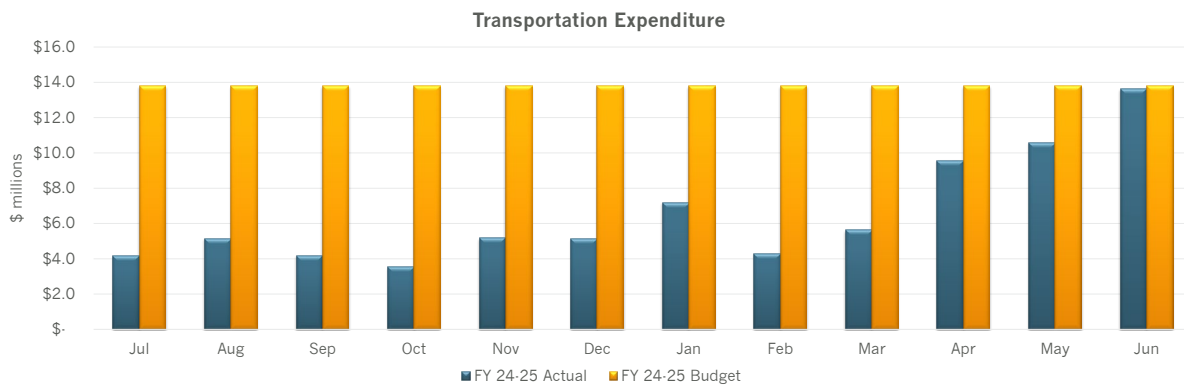
Cumulative Expenditures through June 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 21,492,833	\$ 23,585,254	91.1%
Services & Supplies	36,526,039	45,688,772	79.9%
Internal Charges	8,609,775	9,520,409	90.4%
Capital Outlay	90,260,310	275,360,419	32.8%
Total	\$ 156,888,956	\$ 354,154,854	44.3%

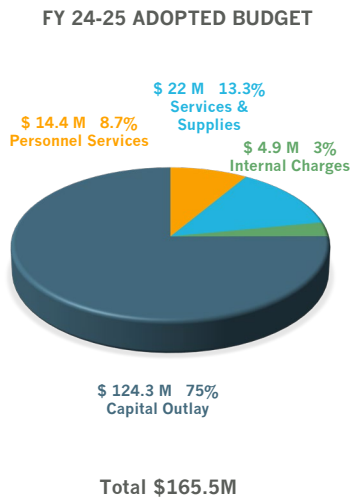


FY 24-25 Total Budget \$ 165,520,061			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 4,162,766	\$ 13,793,338	2.5%
Aug	\$ 5,147,077	\$ 13,793,338	5.6%
Sep	\$ 4,167,246	\$ 13,793,338	8.1%
Oct	\$ 3,529,341	\$ 13,793,338	10.3%
Nov	\$ 5,168,869	\$ 13,793,338	13.4%
Dec	\$ 5,154,420	\$ 13,793,338	16.5%
Jan	\$ 7,178,436	\$ 13,793,338	20.8%
Feb	\$ 4,282,536	\$ 13,793,338	23.4%
Mar	\$ 5,624,513	\$ 13,793,338	26.8%
Apr	\$ 9,561,671	\$ 13,793,338	32.6%
May	\$ 10,581,301	\$ 13,793,338	39.0%
Jun	\$ 13,619,476	\$ 13,793,338	47.2%
Total	\$ 78,177,652	\$ 165,520,061	47.2%

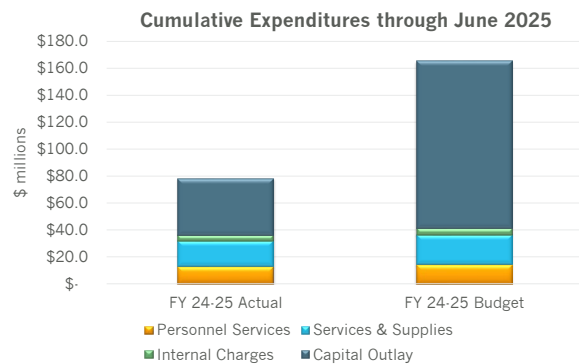
YTD Budget Variance
Favorable \$ 87,342,409 52.8%



Transportation Expenditure by Category

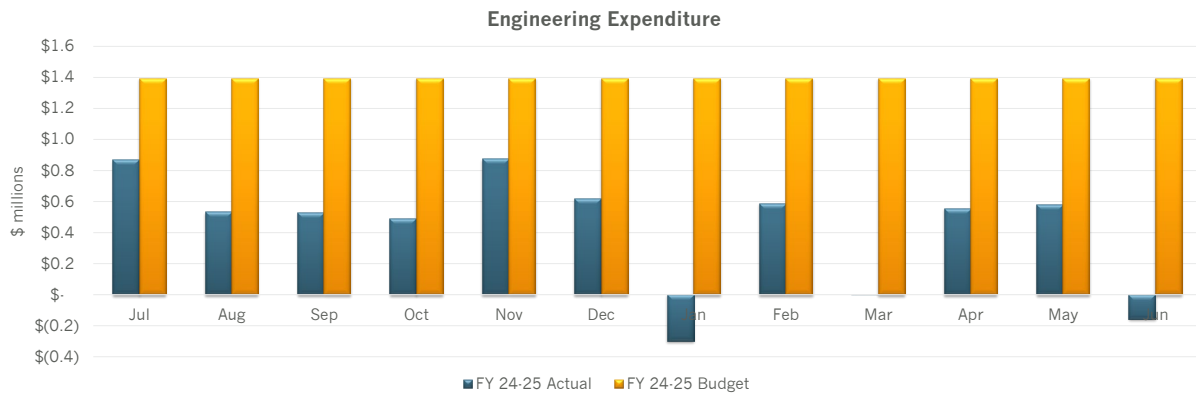


Cumulative Expenditures through June 2025			
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 12,789,461	\$ 14,372,269	89.0%
Services & Supplies	18,959,773	21,954,194	86.4%
Internal Charges	4,411,505	4,935,493	89.4%
Capital Outlay	42,016,913	124,258,104	33.8%
Total	\$ 78,177,652	\$ 165,520,061	47.2%



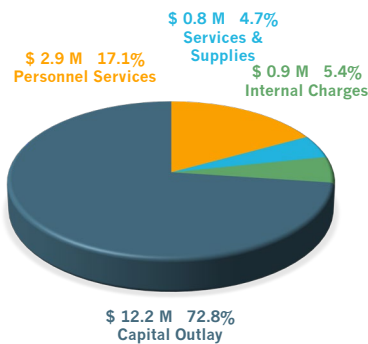
FY 24-25 Total Budget \$ 16,722,140			
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 866,965	\$ 1,393,512	5.2%
Aug	\$ 531,097	\$ 1,393,512	8.4%
Sep	\$ 529,582	\$ 1,393,512	11.5%
Oct	\$ 490,844	\$ 1,393,512	14.5%
Nov	\$ 873,408	\$ 1,393,512	19.7%
Dec	\$ 620,086	\$ 1,393,512	23.4%
Jan	\$ (297,589)	\$ 1,393,512	21.6%
Feb	\$ 585,976	\$ 1,393,512	25.1%
Mar	\$ (756)	\$ 1,393,512	25.1%
Apr	\$ 553,906	\$ 1,393,512	28.4%
May	\$ 582,088	\$ 1,393,512	31.9%
Jun	\$ (156,323)	\$ 1,393,512	31.0%
Total	\$ 5,179,286	\$ 16,722,140	31.0%

YTD Budget Variance
Favorable \$ 11,542,855 69.0%



Engineering Expenditure by Category

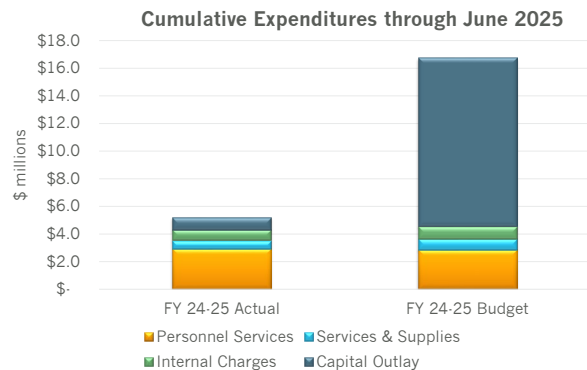
FY 24-25 ADOPTED BUDGET



Total \$16.7M

Cumulative Expenditures through June 2025

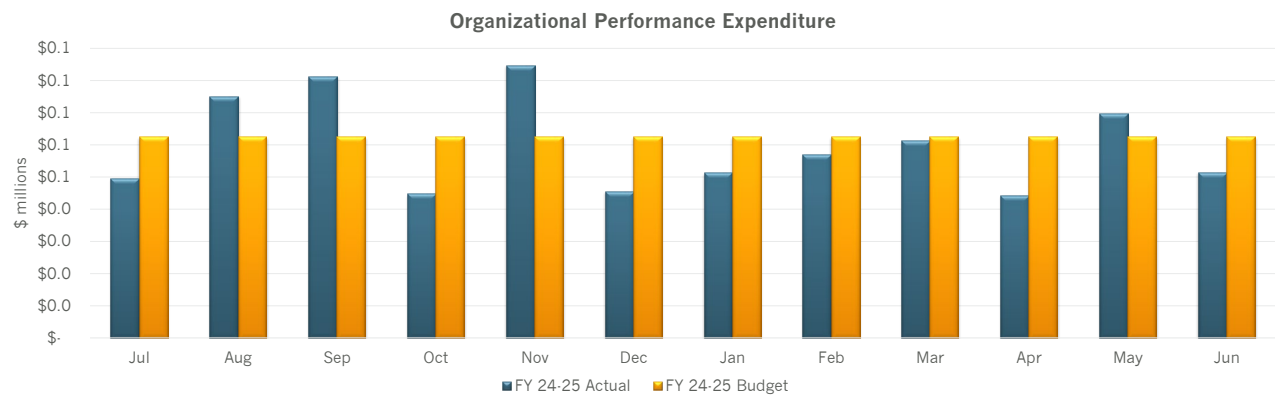
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
Personnel Services	\$ 2,914,731	\$ 2,855,424	102.1%
Services & Supplies	606,956	782,458	77.6%
Internal Charges	796,019	897,296	88.7%
Capital Outlay	861,580	12,186,962	7.1%
Total	\$ 5,179,286	\$ 16,722,140	31.0%





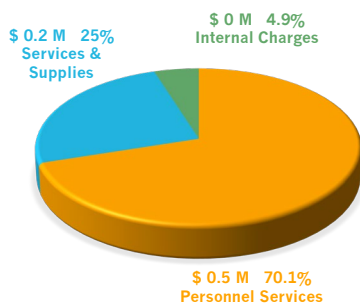
FY 24-25 Total Budget \$ 749,090				
	FY 24-25 Actual Expenditure		FY 24-25 YTD Budget	FY 24-25 YTD % of Budget
Jul	\$ 49,454	\$	62,424	6.6%
Aug	\$ 75,056	\$	62,424	16.6%
Sep	\$ 81,164	\$	62,424	27.5%
Oct	\$ 44,640	\$	62,424	33.4%
Nov	\$ 84,584	\$	62,424	44.7%
Dec	\$ 45,524	\$	62,424	50.8%
Jan	\$ 51,261	\$	62,424	57.6%
Feb	\$ 57,001	\$	62,424	65.2%
Mar	\$ 61,148	\$	62,424	73.4%
Apr	\$ 44,219	\$	62,424	79.3%
May	\$ 69,564	\$	62,424	88.6%
Jun	\$ 51,448	\$	62,424	95.5%
Total	\$ 715,062	\$	749,090	95.5%

Favorable \$ YTD Budget Variance 34,027 4.5%



Organizational Performance Expenditure by Category

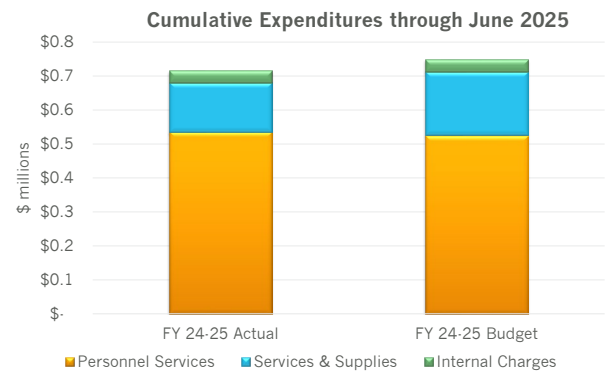
FY 24-25 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges
Total

Cumulative Expenditures through June 2025

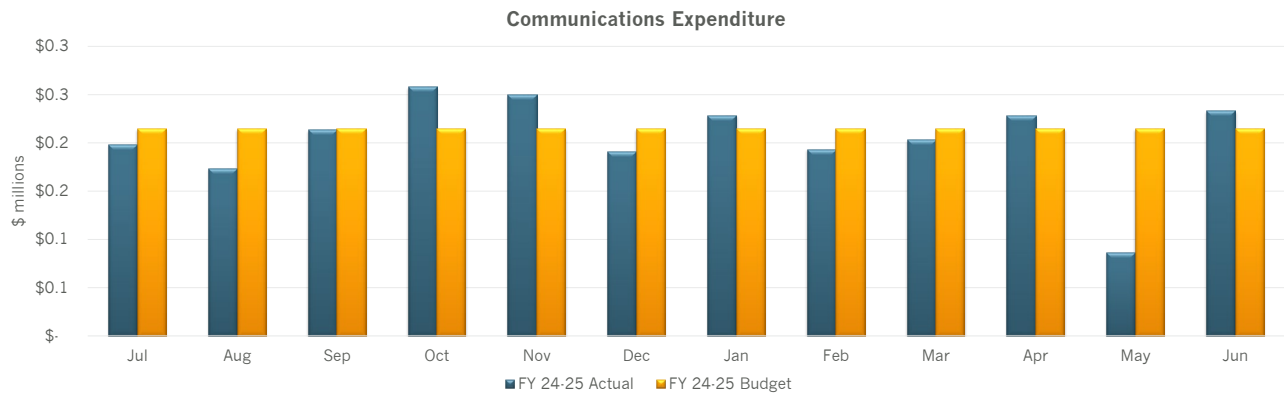
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
\$	534,411	\$ 524,893	101.8%
	145,448	187,500	77.6%
	35,203	36,696	95.9%
\$	715,062	\$ 749,090	95.5%





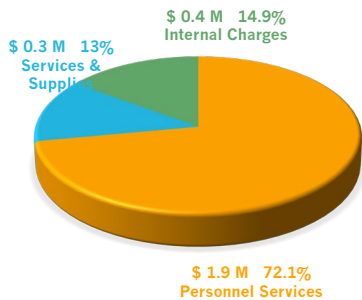
		FY 24-25 Total Budget \$ 2,572,569		
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget	
Jul	\$ 198,420	\$ 214,381	7.7%	
Aug	\$ 173,042	\$ 214,381	14.4%	
Sep	\$ 213,093	\$ 214,381	22.7%	
Oct	\$ 257,738	\$ 214,381	32.7%	
Nov	\$ 249,497	\$ 214,381	42.4%	
Dec	\$ 190,868	\$ 214,381	49.9%	
Jan	\$ 228,522	\$ 214,381	58.7%	
Feb	\$ 193,368	\$ 214,381	66.3%	
Mar	\$ 202,802	\$ 214,381	74.1%	
Apr	\$ 227,712	\$ 214,381	83.0%	
May	\$ 86,274	\$ 214,381	86.3%	
Jun	\$ 233,063	\$ 214,381	95.4%	
Total	\$ 2,454,397	\$ 2,572,569	95.4%	

Favorable \$ YTD Budget Variance 118,172 4.6%



Communications Expenditure by Category

FY 24-25 ADOPTED BUDGET

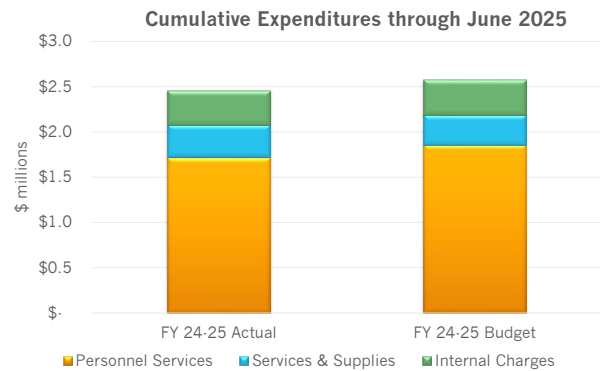


Total \$2.6M

Personnel Services
Services & Supplies
Internal Charges
Total

Cumulative Expenditures through June 2025

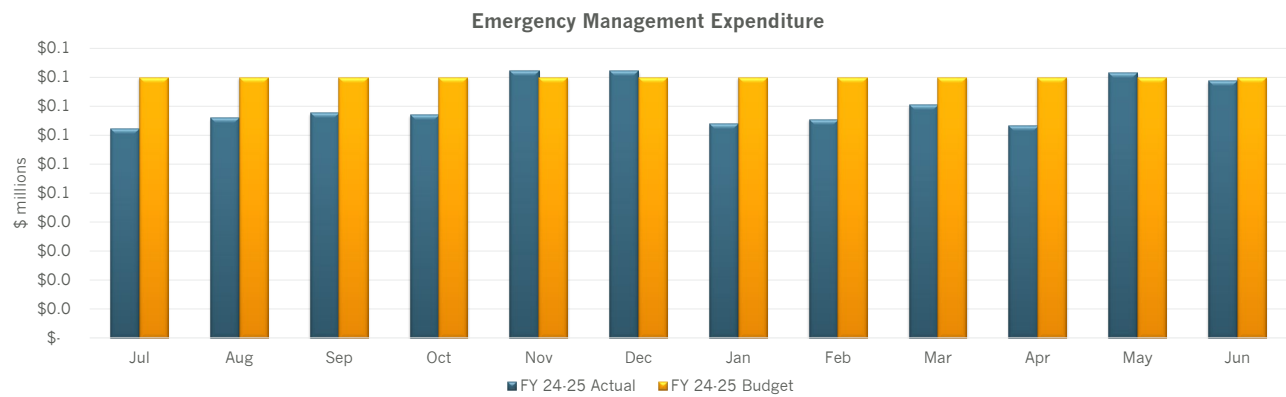
	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
\$	1,716,186	\$ 1,854,154	92.6%
	360,424	335,145	107.5%
	377,787	383,270	98.6%
\$	2,454,397	\$ 2,572,569	95.4%





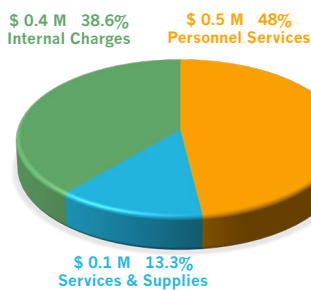
		FY 24-25 Total Budget \$ 1,079,332		
	FY 24-25 Actual Expenditure	FY 24-25 YTD Budget	FY 24-25 YTD % of Budget	
Jul	\$ 72,184	\$ 89,944	6.7%	
Aug	\$ 75,939	\$ 89,944	13.7%	
Sep	\$ 77,675	\$ 89,944	20.9%	
Oct	\$ 76,967	\$ 89,944	28.1%	
Nov	\$ 92,342	\$ 89,944	36.6%	
Dec	\$ 92,094	\$ 89,944	45.1%	
Jan	\$ 73,815	\$ 89,944	52.0%	
Feb	\$ 75,519	\$ 89,944	59.0%	
Mar	\$ 80,450	\$ 89,944	66.4%	
Apr	\$ 73,283	\$ 89,944	73.2%	
May	\$ 91,448	\$ 89,944	81.7%	
Jun	\$ 88,832	\$ 89,944	89.9%	
Total	\$ 970,550	\$ 1,079,332	89.9%	

Favorable \$ YTD Budget Variance 108,783 10.1%



Emergency Management Expenditure by Category

FY 24-25 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges
Total

Cumulative Expenditures through June 2025

	FY 24-25 Actual	FY 24-25 Budget	FY 24-25 % of Budget
\$	458,773	\$ 518,334	88.5%
	96,429	143,915	67.0%
	415,348	417,083	99.6%
\$	970,550	\$ 1,079,332	89.9%

