

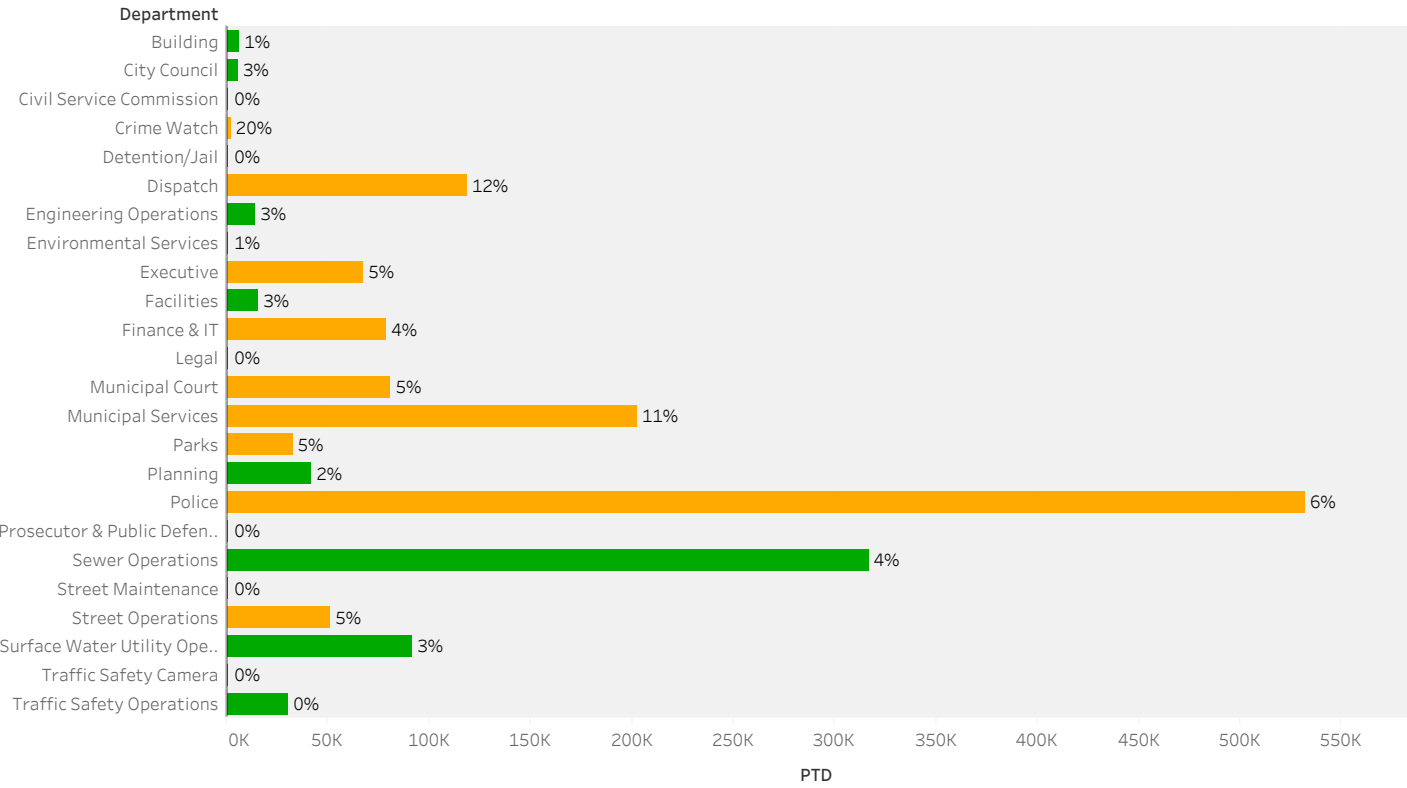
January 31, 2025 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2025 to December 31, 2026.

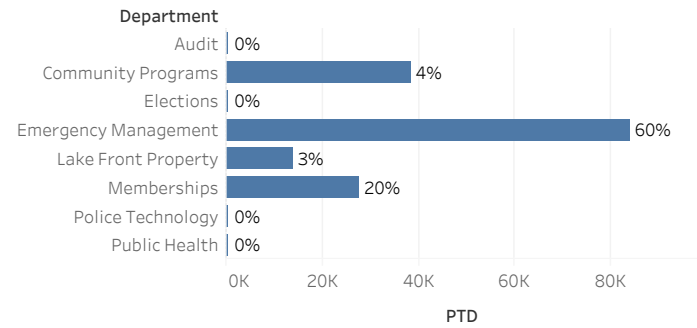
As of the date of this report we are 4.2% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

Percentages, where shown, are the relative period-to-date (PTD) expenditures compared to the budgeted amounts for the budgetary period.

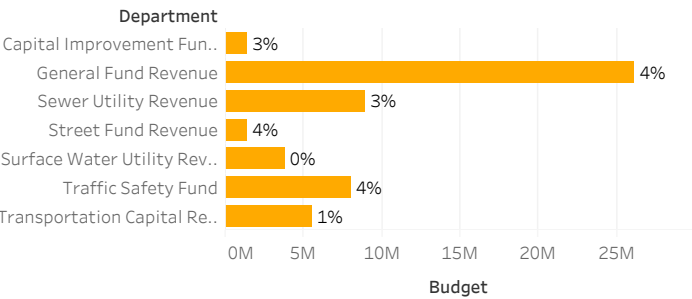
Operating Departments



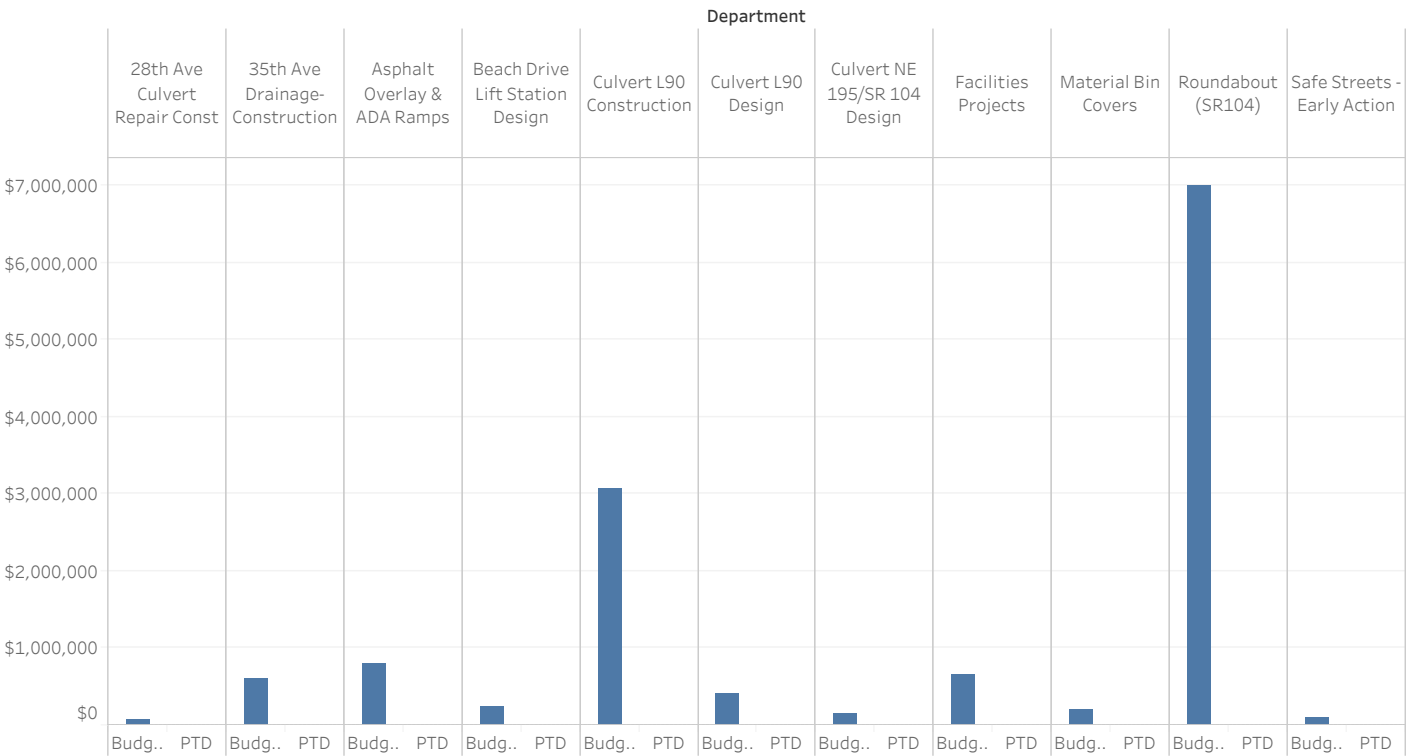
Non-Operating Departments



Revenue by Fund



Capital



January 31, 2025 Budget Monitoring

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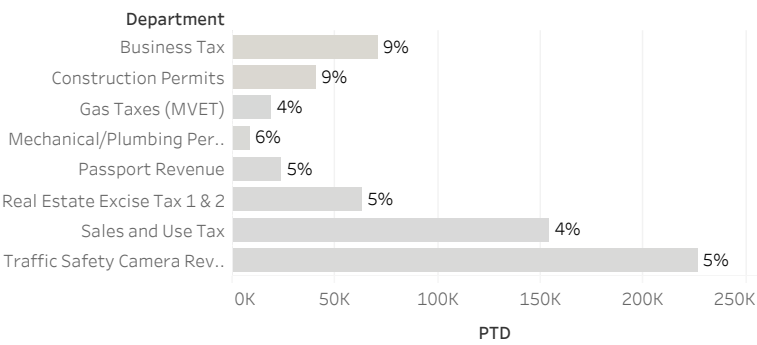
Operating Departments

Department	Budget	PTD	PTD Percent
Building	585,550	6,430	1%
City Council	161,250	5,337	3%
Civil Service Commission	25,000	0	0%
Crime Watch	10,000	2,001	20%
Detention/Jail	970,000	0	0%
Dispatch	960,313	118,575	12%
Engineering Operations	558,309	13,995	3%
Environmental Services	27,000	202	1%
Executive	1,421,000	67,731	5%
Facilities	600,690	15,776	3%
Finance & IT	1,824,100	79,161	4%
Legal	320,000	0	0%
Municipal Court	1,542,377	80,670	5%
Municipal Services	1,864,048	202,443	11%
Parks	690,433	32,376	5%
Planning	2,134,000	42,181	2%
Police	9,219,122	531,655	6%
Prosecutor & Public Defen..	469,410	0	0%
Sewer Operations	7,884,850	316,474	4%
Street Maintenance	720,000	0	0%
Street Operations	934,351	50,869	5%
Surface Water Utility Ope..	3,021,243	91,414	3%
Traffic Safety Camera	1,683,797	0	0%
Traffic Safety Operations	3,360,500	30,890	0%

Revenue by Fund

Department	Budget	PTD	PTD Percent
Capital Improvement Fund Revenue	1,368,000	34,580	3%
General Fund Revenue	26,110,776	938,251	4%
Sewer Utility Revenue	8,948,058	303,292	3%
Street Fund Revenue	1,409,893	49,525	4%
Surface Water Utility Revenue	3,813,070	8,409	0%
Traffic Safety Fund	8,000,000	320,077	4%
Transportation Capital Revenue	5,562,392	38,638	1%

Revenue by Line Item



Non-Operating Departments

Department	Budget	PTD	PTD Percent
Audit	60,000	0	0%
Community Programs	907,470	38,276	4%
Elections	118,000	0	0%
Emergency Management	139,206	83,861	60%
Lake Front Property	530,000	13,898	3%
Memberships	138,328	27,507	20%
Police Technology	54,000	0	0%
Public Health	9,200	0	0%

Capital

Department	Budget	PTD
28th Ave Culvert Repair Const	79,590	0
35th Ave Drainage- Construction	595,038	5,972
Asphalt Overlay & ADA Ramps	800,000	0
Beach Drive Lift Station Design	250,000	0
Culvert L90 Construction	3,070,000	0
Culvert L90 Design	409,519	0
Culvert NE 195/SR 104 Design	157,965	0
EV Chargers	210,000	0
Facilities Projects	660,000	0
Material Bin Covers	213,772	0
Roundabout (SR104)	7,012,000	0
Safe Streets - Early Action	100,000	0