

FINANCE DEPARTMENT MEMORANDUM

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Date: June 26, 2024
To: Mayor and Council

From: Levi D. Gibson, Director, Budget and Finance

Subject: Monthly Financial Report for FY23-24

Mayor and Council:

Attached is the Preliminary Monthly Financial Report for Fiscal Year 2023-24 through April 2024. This report contains budget to actual comparisons of all the major operating funds, year-to-date department expenditures, and highlights major variances that may require additional monitoring or action. As a general guideline, revenues and expenditures are on target through April if they are close to 83.33% 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.

SUMMARY

Overall, revenues for the major operating funds show consistent financial results when compared to the budget. City Sales Tax Revenues are significantly above target as a result of an increase in construction, rentals, and utilities. Water revenues are on target when compared to the budget, and lower than the four-year historical year-to-date average. Solid Waste revenues are slightly above target when compared to the budget, and slightly above the four-year historical year-to-date average. Expenditures either remain on track or are less than budgeted due primarily to unspent capital projects funding. Staff will continue to monitor the actual results and prepare a monthly financial analysis.

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.

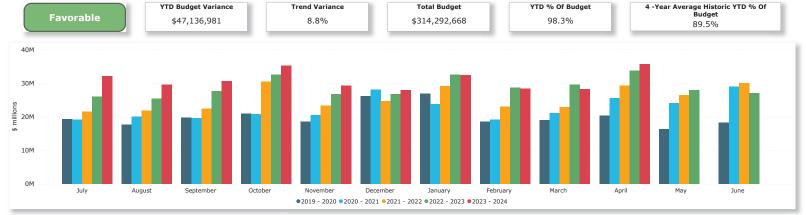
Please let me know if you have questions about the information contained in this report.

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Through April 2024, General Fund Revenue are significantly above the four year trend target of 89.5% at \$309M or 98.3% of the annual budget. Revenues are \$19.4M or 6.7% higher than same time last year.

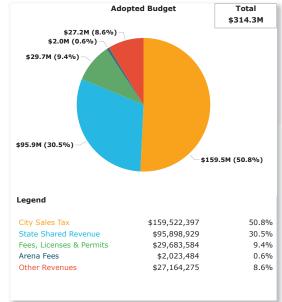
City Sales Tax are significantly above target at \$157.8M or 98.9% of the annual budget. State Shared Revenue are significantly above target at \$98.7M or 102.9% of the annual budget. Fees, Licenses & Permits are significantly below target at\$22.2M or 74.8% of the annual budget. Arena Fees are significantly above target at \$3.2M or 156.8% of the annual budget. Other Revenues are significantly above target at \$27.3M or 100.4% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$19,354,393	\$19,182,753	\$21,551,011	\$26,050,421	\$32,077,613	10.2%	8.0%
August	\$17,571,494	\$20,022,096	\$21,886,828	\$25,376,125	\$29,572,910	19.6%	15.9%
September	\$19,663,007	\$19,581,107	\$22,440,269	\$27,654,362	\$30,586,554	29.3%	24.2%
October	\$20,952,191	\$20,789,663	\$30,421,351	\$32,598,851	\$35,168,644	40.5%	33.9%
November	\$18,472,782	\$20,458,910	\$23,325,972	\$26,689,693	\$29,255,589	49.8%	42.1%
December	\$26,078,781	\$28,124,086	\$24,635,457	\$26,710,362	\$27,898,814	58.7%	52.1%
January	\$26,913,294	\$23,801,248	\$29,084,590	\$32,525,866	\$32,331,666	69.0%	62.6%
February	\$18,505,060	\$19,080,781	\$22,975,516	\$28,681,171	\$28,391,715	78.0%	70.9%
March	\$18,920,234	\$21,032,613	\$22,843,488	\$29,596,323	\$28,141,026	87.0%	79.4%
April	\$20,297,519	\$25,595,262	\$29,251,209	\$33,794,071	\$35,623,008	98.3%	89.5%
Total	\$206,728,754	\$217,668,519	\$248,415,691	\$289,677,245	\$309,047,538	98.3%	89.5%

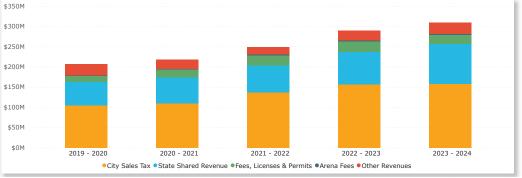
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General Fund Revenue By Category

FY 2023 - 2024 Cumulative Revenues through April 2024

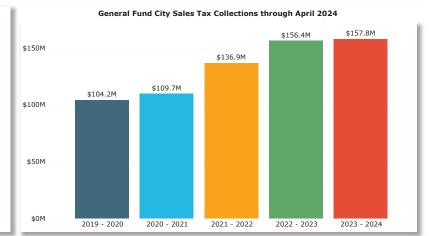


	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
City Sales Tax	\$104,218,005	\$109,705,366	\$136,901,484	\$156,360,402	\$157,762,095	\$159,522,397	98.9%
State Shared Revenue	\$57,769,889	\$64,358,337	\$66,740,583	\$80,963,075	\$98,651,142	\$95,898,929	102.9%
Fees, Licenses & Permits	\$15,817,941	\$19,711,411	\$25,288,449	\$25,659,790	\$22,190,536	\$29,683,584	74.8%
Arena Fees	\$548,469	\$976,416	\$1,710,024	\$2,221,801	\$3,173,528	\$2,023,484	156.8%
Other Revenues	\$28,374,450	\$22,916,990	\$17,775,151	\$24,472,176	\$27,270,238	\$27,164,275	100.4%
Total	\$206,728,754	\$217,668,519	\$248,415,691	\$289,677,245	\$309,047,538	\$314,292,668	98.3%



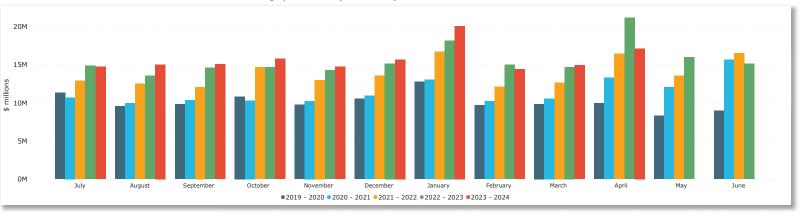
For each year General Fund Sales Tax Revenue reported through April represents sales and business activity through March. The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2019 - 2020 through 2023 - 2024. Through April 2024, General Fund sales tax revenues increased by \$1.4M or 0.9% over the same time last year.

For April 2024, General Fund sales tax revenues decreased by \$4M or 19% over the last year as a result of growth in Construction at \$340.1k or 16.2%, Rentals at \$183.2k or 10.6%, Retail over 5K at \$140.7k or 17.3%, Utilities at \$15.4k or 3.7%, Other at \$57k or 10.2%, and due to decrease in Amusement at \$-4.4M or -98.9%, Hotels at \$-172.1k or -16.5%, Restaurant/Bar at \$-131.4k or -5.4%.



Fiscal Year to Date - April 2024

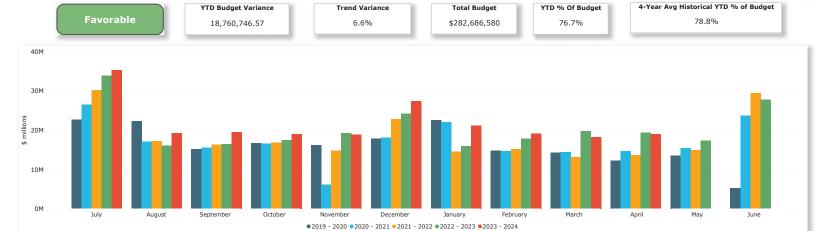
The graph below compares monthly General Fund sales tax collections.



General Fund City Sales Tax Collections By Category

Current Month - April 2024

Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change	Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change
Amusement	\$128,344	\$116,475	\$223,094	\$4,430,946	\$50,077	-98.9%	Amusement	\$2,815,117	\$794,853	\$3,293,854	\$7,569,256	\$3,708,356	-51.0%
Construction	\$761,302	\$877,248	\$1,922,446	\$2,093,489	\$2,433,610	16.2%	Construction	\$6,680,680	\$8,766,074	\$13,841,878	\$16,919,984	\$21,235,025	25.5%
Hotels	\$296,377	\$484,003	\$736,393	\$1,044,472	\$872,328	-16.5%	Hotels	\$3,139,788	\$2,583,761	\$4,598,051	\$6,163,207	\$5,701,679	-7.5%
Rentals	\$1,080,524	\$1,249,641	\$1,536,390	\$1,729,757	\$1,912,984	10.6%	Rentals	\$10,919,077	\$11,227,615	\$13,354,570	\$15,844,086	\$17,318,314	9.3%
Restaurant/Bar	\$1,037,555	\$1,853,909	\$2,691,990	\$2,452,471	\$2,321,102	-5.4%	Restaurant/Bar	\$13,746,480	\$13,240,209	\$18,519,164	\$19,646,559	\$20,526,360	4.5%
Retail over 5K	\$389,165	\$869,870	\$947,999	\$814,075	\$954,821	17.3%	Retail over 5K	\$4,676,091	\$4,993,519	\$6,517,222	\$7,223,419	\$7,089,907	-1.8%
Retail Sales	\$5,372,607	\$6,881,354	\$7,475,109	\$7,635,003	\$7,557,559	-1.0%	Retail Sales	\$52,073,698	\$57,919,645	\$66,710,505	\$71,853,216	\$71,020,678	-1.2%
Utilities	\$323,398	\$341,647	\$375,746	\$420,779	\$436,222	3.7%	Utilities	\$4,855,252	\$5,143,512	\$5,256,815	\$5,706,582	\$6,139,138	7.6%
Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%	Penalty & Interest	\$27,938	\$0	\$0	\$0	\$0	0.0%
Other	\$573,826	\$633,043	\$550,457	\$560,907	\$617,879	10.2%	Other	\$5,283,884	\$5,036,180	\$4,809,424	\$5,434,092	\$5,022,638	-7.6%
Total	\$9,963,097	\$13,307,190	\$16,459,625	\$21,181,900	\$17,156,582	-19.0%	Total	\$104,218,005	\$109,705,366	\$136,901,484	\$156,360,402	\$157,762,095	0.9%



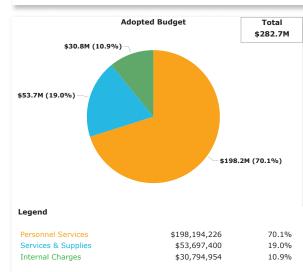
Through April 2024, General Fund expenditures are slightly below the four year trend of 78.8% at \$216.8M or 76.7% of the annual budget. Expenditures are \$16.6M or 8.3% higher than same time last year.

Personnel Services are significantly below target at \$153.2M or 77.3% of the annual budget. Services & Supplies are significantly below target at \$35.4M or 65.9% of the annual budget. Internal Charges are significantly above target at \$28.3M or 91.8% of the annual budget.

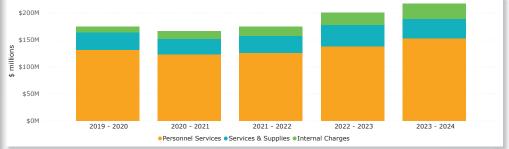
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$22,702,479	\$26,508,667	\$30,220,620	\$33,879,432	\$35,287,637	12.5%	12.3%
August	\$22,282,867	\$17,153,758	\$17,284,517	\$16,095,414	\$19,274,910	19.3%	20.3%
September	\$15,150,938	\$15,508,001	\$16,359,203	\$16,467,054	\$19,521,163	26.2%	27.2%
October	\$16,655,684	\$16,555,305	\$16,801,893	\$17,421,326	\$19,036,552	32.9%	34.5%
November	\$16,146,057	\$15,016,259	\$14,749,064	\$19,218,770	\$18,813,935	39.6%	41.6%
December	\$17,902,438	\$18,144,268	\$22,853,790	\$24,187,687	\$27,447,002	49.3%	50.6%
January	\$22,618,605	\$22,096,639	\$14,544,169	\$15,995,514	\$21,132,689	56.8%	58.8%
February	\$14,843,701	\$14,645,043	\$15,246,267	\$17,862,157	\$19,074,811	63.5%	65.6%
March	\$14,276,914	\$14,477,951	\$13,186,185	\$19,723,768	\$18,208,851	70.0%	72.3%
April	\$12,222,527	\$14,653,573	\$13,675,333	\$19,345,208	\$19,013,854	76.7%	78.8%
Total	\$174,802,210	\$174,759,464	\$174,921,042	\$200,196,331	\$216,811,403	76.7%	78.8%

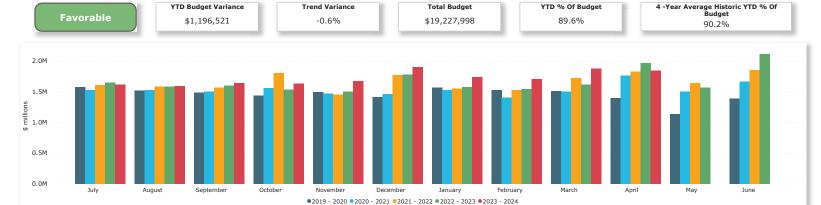
General Fund Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through April 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$131,110,510	\$131,562,501	\$125,442,745	\$138,241,608	\$153,165,231	\$198,194,226	77.3%
Services & Supplies	\$32,700,898	\$28,706,399	\$31,913,773	\$38,953,499	\$35,364,198	\$53,697,400	65.9%
Internal Charges	\$10,990,803	\$14,490,564	\$17,564,523	\$23,001,224	\$28,281,974	\$30,794,954	91.8%
Total	\$174,802,210	\$174,759,464	\$174,921,042	\$200,196,331	\$216,811,403	\$282,686,580	76.7%





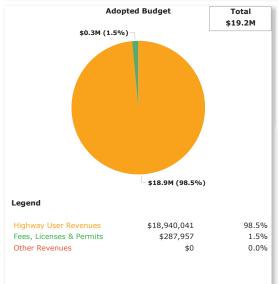
Through April 2024, Highway User Revenue Fund Revenue are on trend at \$17.2M or 89.6% of the annual budget. Revenues are \$868.2k or 5.3% higher than same time last year.

Highway User Revenues are on target at \$15.7M or 83.1% of the annual budget. Fees, Licenses & Permits are significantly above target at \$1.3M or 452.9% of the annual budget. Additionally, Unexpected Other Revenue were received in the amount of \$183.5k.

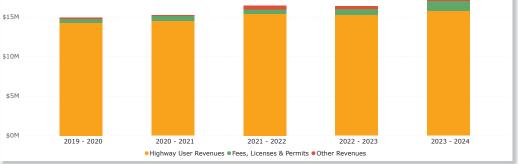
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,577,993	\$1,524,002	\$1,604,609	\$1,646,462	\$1,612,530	8.4%	9.1%
August	\$1,515,423	\$1,529,936	\$1,583,261	\$1,587,407	\$1,594,873	16.7%	18.0%
September	\$1,485,904	\$1,503,340	\$1,566,098	\$1,596,546	\$1,642,525	25.2%	26.8%
October	\$1,439,853	\$1,561,124	\$1,803,428	\$1,532,076	\$1,635,597	33.7%	35.9%
November	\$1,495,596	\$1,469,746	\$1,450,350	\$1,504,008	\$1,672,007	42.4%	44.4%
December	\$1,415,482	\$1,459,932	\$1,768,843	\$1,776,580	\$1,900,466	52.3%	53.6%
January	\$1,565,159	\$1,530,168	\$1,552,113	\$1,576,390	\$1,737,843	61.3%	62.5%
February	\$1,523,207	\$1,403,580	\$1,526,193	\$1,545,638	\$1,704,827	70.2%	71.1%
March	\$1,511,097	\$1,505,658	\$1,718,242	\$1,616,737	\$1,873,591	80.0%	80.2%
April	\$1,399,087	\$1,765,371	\$1,826,098	\$1,969,779	\$1,845,595	89.6%	90.2%
Total	\$14,928,800	\$15,252,857	\$16,399,236	\$16,351,624	\$17,219,853	89.6%	90.2%

Highway User Revenue Fund Revenue By Category

FY 2023 - 2024 Cumulative Revenues through April 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Highway User Revenues	\$14,235,688	\$14,465,750	\$15,432,158	\$15,286,206	\$15,732,142	\$18,940,041	83.1%
Fees, Licenses & Permits	\$560,696	\$681,112	\$508,207	\$729,206	\$1,304,260	\$287,957	452.9%
Other Revenues	\$132,416	\$105,995	\$458,870	\$336,212	\$183,451	\$0	0.0%
Total	\$14,928,800	\$15,252,857	\$16,399,236	\$16,351,624	\$17,219,853	\$19,227,998	89.6%

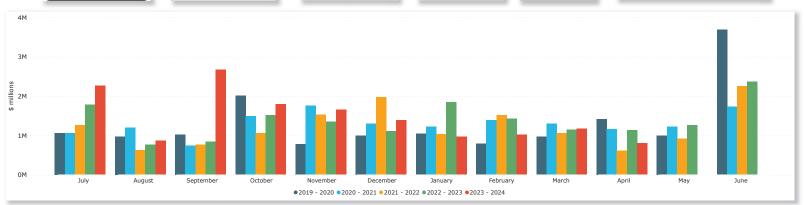


YTD Budget Variance 5,420,905.90

Trend Variance 22.5%

Total Budget \$24,071,137 YTD % Of Budget 60.8%

4-Year Avg Historical YTD % of Budget 57.8%



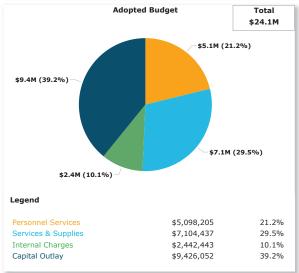
Through April 2024, Highway User Revenue Fund expenditures are significantly above the four year trend of 57.8% at \$14.6M or 60.8% of the annual budget. Expenditures are \$1.7M or 12.8% higher than same time last year.

Personnel Services are significantly below target at \$3.6M or 71.5% of the annual budget. Services & Supplies are significantly below target at \$5.2M or 73.4% of the annual budget. Internal Charges are significantly above target at \$2.3M or 94.1% of the annual budget. Capital Outlay are significantly below target at \$3.5M or 36.9% of the annual budget.

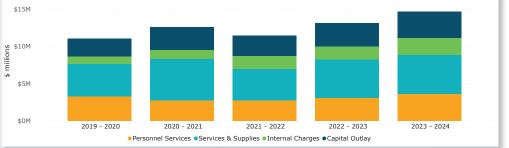
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,055,328	\$1,058,470	\$1,264,586	\$1,786,836	\$2,274,848	9.5%	6.1%
August	\$974,319	\$1,197,217	\$629,808	\$774,413	\$873,570	13.1%	10.5%
September	\$1,019,838	\$739,952	\$768,706	\$843,525	\$2,674,160	24.2%	14.5%
October	\$2,008,832	\$1,493,139	\$1,059,282	\$1,524,915	\$1,801,216	31.7%	21.9%
November	\$782,050	\$1,765,007	\$1,529,471	\$1,356,239	\$1,653,413	38.5%	28.4%
December	\$991,988	\$1,299,058	\$1,979,291	\$1,116,573	\$1,385,869	44.3%	34.9%
January	\$1,049,878	\$1,231,495	\$1,039,999	\$1,854,050	\$969,315	48.3%	41.0%
February	\$794,918	\$1,391,983	\$1,521,690	\$1,427,219	\$1,019,839	52.6%	47.2%
March	\$966,275	\$1,298,880	\$1,057,034	\$1,156,648	\$1,175,661	57.4%	52.5%
April	\$1,420,226	\$1,162,193	\$620,711	\$1,134,611	\$810,483	60.8%	57.8%
Total	\$11,063,651	\$12,637,396	\$11,470,578	\$12,975,029	\$14,638,375	60.8%	57.8%

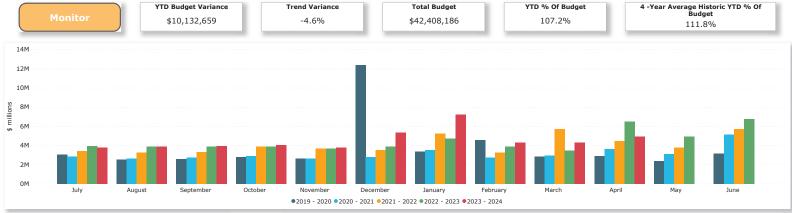
Highway User Revenue Fund Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through April 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$3,320,114	\$2,730,049	\$2,759,343	\$3,070,823	\$3,645,073	\$5,098,205	71.5%
Services & Supplies	\$4,336,778	\$5,609,528	\$4,226,834	\$5,182,377	\$5,217,855	\$7,104,437	73.4%
Internal Charges	\$1,031,895	\$1,208,247	\$1,728,693	\$1,787,901	\$2,299,117	\$2,442,443	94.1%
Capital Outlay	\$2,374,863	\$3,089,572	\$2,755,707	\$2,933,928	\$3,476,330	\$9,426,052	36.9%
Total	\$11,063,651	\$12,637,396	\$11,470,578	\$12,975,029	\$14,638,375	\$24,071,137	60.8%





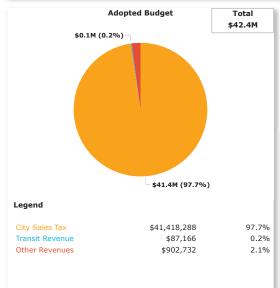
Through April 2024, Transportation Sales Tax Revenue are slightly below the four year trend target of 111.8% at \$45.5M or 107.2% of the annual budget. Revenues are \$3.8M or 9.2% higher than same time last year.

City Sales Tax are significantly above target at \$40.2M or 97% of the annual budget. Transit Revenue are significantly above target at \$84.3k or 96.7% of the annual budget. Other Revenues are significantly above target at \$5.2M or 576.5% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$3,029,982	\$2,859,713	\$3,390,869	\$3,914,349	\$3,769,234	8.9%	9.8%
August	\$2,526,038	\$2,643,897	\$3,238,296	\$3,867,952	\$3,886,096	18.1%	18.8%
September	\$2,581,641	\$2,724,675	\$3,327,471	\$3,881,482	\$3,918,918	27.3%	28.0%
October	\$2,801,746	\$2,878,500	\$3,868,247	\$3,864,074	\$4,019,089	36.8%	38.0%
November	\$2,643,637	\$2,644,909	\$3,655,656	\$3,674,055	\$3,775,991	45.7%	47.3%
December	\$12,388,650	\$2,807,478	\$3,539,472	\$3,891,419	\$5,364,842	58.3%	64.8%
January	\$3,371,054	\$3,514,924	\$5,229,880	\$4,705,977	\$7,235,690	75.4%	77.2%
February	\$4,544,824	\$2,730,856	\$3,254,240	\$3,866,600	\$4,290,772	85.5%	88.0%
March	\$2,815,606	\$2,953,425	\$5,709,841	\$3,450,301	\$4,301,868	95.6%	99.2%
April	\$2,877,840	\$3,603,897	\$4,443,281	\$6,508,878	\$4,910,313	107.2%	111.8%
Total	\$39,581,019	\$29,362,273	\$39,657,253	\$41,625,088	\$45,472,814	107.2%	111.8%

Transportation Sales Tax Revenue By Category

FY 2023 - 2024 Cumulative Revenues through April 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
City Sales Tax	\$26,490,123	\$28,246,413	\$34,888,270	\$39,927,512	\$40,184,539	\$41,418,288	97.0%
Transit Revenue	\$92,163	\$27	\$71,316	\$73,477	\$84,312	\$87,166	96.7%
Other Revenues	\$12,998,733	\$1,115,833	\$4,697,667	\$1,624,099	\$5,203,963	\$902,732	576.5%
Total	\$39,581,019	\$29,362,273	\$39,657,253	\$41,625,088	\$45,472,814	\$42,408,186	107.2%



2023 - 2024

2022 - 2023

For each year Transportation Sales Tax Revenue reported through April represents sales and business activity through March. The graph to the right depicts historical year-to-date Transportation sales tax revenue from FY 2019 - 2020 through 2023 - 2024. Through April 2024, Transportation sales tax revenues increased by \$257k or 0.6% over the same time last year.

For April 2024, Transportation sales tax revenues decreased by \$1M or 18.8% over the last year as a result of growth in Construction at \$89.2k or 16.2%, Rentals at \$46.3k or 8.4%, Retail over 5K at \$53.7k or 15.8%, Utilities at \$4.1k or 3.7%, Other at \$23.8k or 20.9%, and due to decrease in Amusement at \$-1.2M or -98.9%, Hotels at \$-13k or -16.5%, Restaurant/Bar at \$-22.9k or -5.4%.

\$40M \$39.9M \$40.2M \$39.9M \$40.2M \$30M \$26.5M \$28.2M

2021 - 2022

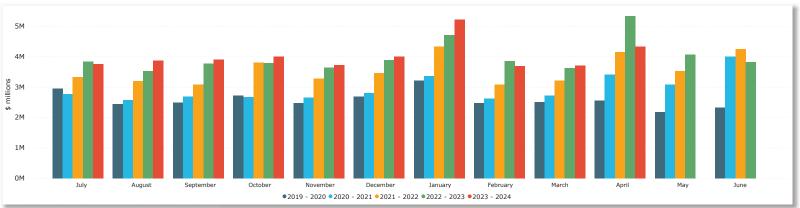
Fiscal Year to Date - April 2024

2020 - 2021

The graph below compares monthly Transportation sales tax collections.

\$0M

2019 - 2020



Transportation Sales Tax City Sales Tax Collections By Category

Current Month - April 2024

Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change	Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change
Amusement	\$33,759	\$30,642	\$58,696	\$1,165,917	\$12,707	-98.9%	Amusement	\$740,571	\$207,850	\$856,853	\$1,990,631	\$973,991	-51.1%
Construction	\$200,049	\$230,335	\$505,426	\$550,497	\$639,695	16.2%	Construction	\$1,748,176	\$2,299,107	\$3,637,950	\$4,444,912	\$5,566,781	25.2%
Hotels	\$23,477	\$37,898	\$55,912	\$78,653	\$65,699	-16.5%	Hotels	\$232,026	\$196,310	\$346,405	\$459,657	\$425,783	-7.4%
Rentals	\$341,562	\$391,282	\$483,193	\$549,658	\$595,953	8.4%	Rentals	\$3,427,187	\$3,562,184	\$4,222,628	\$5,040,391	\$5,430,422	7.7%
Restaurant/Bar	\$178,525	\$317,655	\$459,069	\$421,484	\$398,569	-5.4%	Restaurant/Bar	\$2,359,921	\$2,272,218	\$3,170,313	\$3,372,839	\$3,513,944	4.2%
Retail over 5K	\$156,421	\$362,295	\$394,671	\$339,513	\$393,235	15.8%	Retail over 5K	\$1,938,590	\$2,076,765	\$2,705,145	\$3,009,077	\$2,942,540	-2.2%
Retail Sales	\$1,412,768	\$1,807,658	\$1,963,509	\$2,005,750	\$1,972,514	-1.7%	Retail Sales	\$13,679,823	\$15,208,244	\$17,515,572	\$18,865,610	\$18,616,854	-1.3%
Utilities	\$85,105	\$89,844	\$98,880	\$110,731	\$114,795	3.7%	Utilities	\$1,277,681	\$1,353,254	\$1,383,659	\$1,501,732	\$1,615,562	7.6%
Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%	Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Other	\$127,970	\$138,730	\$122,826	\$113,910	\$137,732	20.9%	Other	\$1,086,148	\$1,070,482	\$1,049,746	\$1,242,662	\$1,098,660	-11.6%
Total	\$2,559,636	\$3,406,340	\$4,142,182	\$5,336,114	\$4,330,901	-18.8%	Total	\$26,490,123	\$28,246,413	\$34,888,270	\$39,927,512	\$40,184,539	0.6%

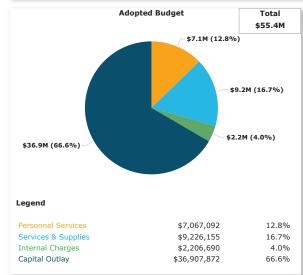
Through April 2024, Transportation Sales Tax expenditures are significantly below the four year trend of 51.6% at \$20.7M or 37.4% of the annual budget. Expenditures are \$1.5M or 6.6% lower than same time last year.

Personnel Services are significantly below target at \$5.3M or 75% of the annual budget. Services & Supplies are significantly below target at \$6.7M or 73% of the annual budget. Internal Charges are significantly above target at \$2M or 90.3% of the annual budget. Capital Outlay are significantly below target at \$6.7M or 18.1% of the annual budget.

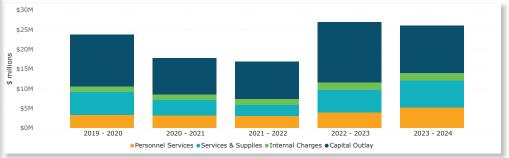
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,215,027	\$972,757	\$1,109,795	\$1,748,564	\$1,853,272	3.3%	3.6%
August	\$1,121,603	\$1,826,471	\$1,148,601	\$2,211,235	\$1,610,524	6.3%	8.0%
September	\$2,183,936	\$1,022,265	\$1,587,410	\$924,362	\$1,951,224	9.8%	12.6%
October	\$3,041,704	\$1,685,093	\$2,679,868	\$2,273,937	\$2,632,770	14.5%	20.0%
November	\$1,208,472	\$2,051,157	\$785,791	\$2,032,222	\$1,843,109	17.9%	24.2%
December	\$2,554,576	\$1,432,533	\$3,019,550	\$2,595,251	\$2,134,009	21.7%	31.4%
January	\$1,260,820	\$2,016,687	\$976,827	\$4,097,045	\$1,583,991	24.6%	36.9%
February	\$2,245,792	\$1,160,432	\$1,595,172	\$1,437,695	\$3,167,757	30.3%	41.9%
March	\$2,177,789	\$1,192,670	\$1,014,444	\$2,633,143	\$2,071,161	34.0%	47.0%
April	\$1,631,651	\$1,410,617	\$1,123,972	\$2,229,456	\$1,868,499	37.4%	51.6%
Total	\$18,641,370	\$14,770,681	\$15,041,428	\$22,182,909	\$20,716,316	37.4%	51.6%

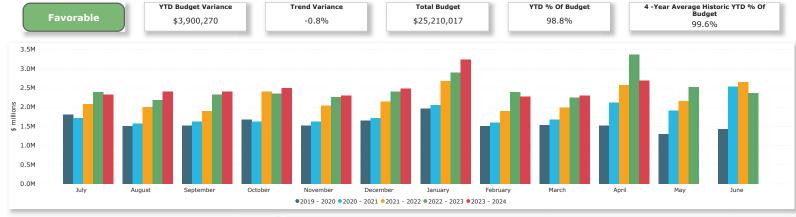
Transportation Sales Tax Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through April 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$3,352,525	\$3,247,771	\$3,159,809	\$3,974,054	\$5,298,243	\$7,067,092	75.0%
Services & Supplies	\$5,783,990	\$3,625,942	\$2,688,208	\$5,692,600	\$6,734,695	\$9,226,155	73.0%
Internal Charges	\$1,461,238	\$1,425,075	\$1,605,279	\$1,898,636	\$1,993,558	\$2,206,690	90.3%
Capital Outlay	\$8,043,617	\$6,471,894	\$7,588,132	\$10,617,618	\$6,689,820	\$36,907,872	18.1%
Total	\$18,641,370	\$14,770,681	\$15,041,428	\$22,182,909	\$20,716,316	\$55,407,809	37.4%





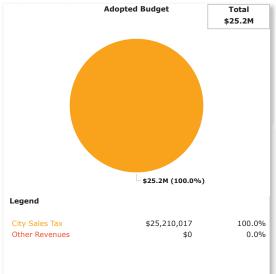
Through April 2024, Police Public Safety Sales Tax Revenue are on trend with the four year trend of 99.6% at \$24.9M or 98.8% of the annual budget. Revenues are \$109.6k or 0.4% higher than same time last year.

City Sales Tax are significantly above target at \$24.9M or 98.8% of the annual budget. Additionally, Unexpected Other Revenue were received in the amount of \$5.2k.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,799,722	\$1,709,136	\$2,076,989	\$2,384,070	\$2,331,071	9.2%	10.0%
August	\$1,500,587	\$1,571,959	\$2,003,510	\$2,177,050	\$2,409,101	18.8%	19.0%
September	\$1,516,973	\$1,618,905	\$1,898,603	\$2,328,001	\$2,398,274	28.3%	28.2%
October	\$1,674,905	\$1,620,238	\$2,397,114	\$2,345,844	\$2,497,843	38.2%	38.2%
November	\$1,518,708	\$1,618,177	\$2,038,059	\$2,254,989	\$2,304,969	47.4%	47.5%
December	\$1,646,359	\$1,708,306	\$2,148,048	\$2,403,824	\$2,475,286	57.2%	57.3%
January	\$1,962,492	\$2,045,624	\$2,683,558	\$2,901,995	\$3,232,431	70.0%	69.3%
February	\$1,510,985	\$1,598,591	\$1,901,428	\$2,390,426	\$2,273,268	79.0%	78.5%
March	\$1,535,070	\$1,667,958	\$1,993,071	\$2,241,729	\$2,299,789	88.1%	87.8%
April	\$1,517,574	\$2,112,970	\$2,576,620	\$3,371,095	\$2,686,585	98.8%	99.6%
Total	\$16,183,374	\$17,271,865	\$21,717,000	\$24,799,024	\$24,908,617	98.8%	99.6%

Police Public Safety Sales Tax Revenue By Category

FY 2023 - 2024 Cumulative Revenues through April 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
City Sales Tax	\$16,183,374	\$17,271,555	\$21,717,000	\$24,788,929	\$24,903,402	\$25,210,017	98.8%
Other Revenues	\$0	\$0 \$310		\$10,095	\$5,215	\$0	0.0%
Total	\$16,183,374	\$17,271,865	\$21,717,000	\$24,799,024	\$24,908,617	\$25,210,017	98.8%
30M							
25M							
320M							
515M							
10M							
\$5M							
\$0M		20 - 2021	2021 - 2022	20	22 - 2023	2023 - 2024	
2019	- 2020 20	20 - 2021	2021 - 2022	21	22 - 2023		

G

For each year Police Public Safety Sales Tax Revenue reported through April represents sales and business activity through March. The graph to the right depicts historical year-to-date Police Public Safety sales tax revenue from FY 2019 - 2020 through 2023 - 2024. Through April 2024, Police Public Safety sales tax revenues increased by \$114.5k or 0.5% over the same time last year.

For April 2024, Police Public Safety sales tax revenues decreased by \$684.1k or 20.3% over the last year as a result of growth in Construction at \$59.5k or 16.2%, Rentals at \$30.9k or 8.4%, Retail over 5K at \$35.8k or 15.8%, Utilities at \$2.7k or 3.7%, Other at \$15.9k or 20.9%, and due to decrease in Amusement at \$-769k or -98.9%, Hotels at \$-8.6k or -16.5%, Restaurant/Bar at \$-15.3k or -5.4%, Retail Sales at \$-36k or -3.1%.

\$25M \$24.8M \$24.9M \$24.9M \$25M \$16.2M \$17.3M \$10M \$50M

2021 - 2022

Fiscal Year to Date - April 2024

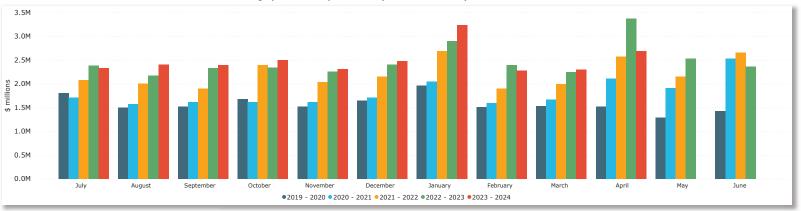
2022 - 2023

2023 - 2024

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

2019 - 2020

2020 - 2021



Police Public Safety Sales Tax City Sales Tax Collections By Category

Current Month - April 2024

							<u> </u>							
Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change	Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change	
Amusement	\$22,511	\$20,432	\$39,138	\$777,433	\$8,473	-98.9%	Amusement	\$493,813	\$138,594	\$571,350	\$1,327,353	\$649,458	-51.1%	
Construction	\$133,392	\$153,587	\$337,018	\$367,071	\$426,549	16.2%	Construction	\$1,165,684	\$1,533,045	\$2,425,785	\$2,963,868	\$3,711,930	25.2%	
Hotels	\$15,655	\$25,270	\$37,282	\$52,446	\$43,808	-16.5%	Hotels	\$154,715	\$130,899	\$230,983	\$306,499	\$283,912	-7.4%	
Rentals	\$227,753	\$260,907	\$322,193	\$366,512	\$397,382	8.4%	Rentals	\$2,285,248	\$2,375,264	\$2,815,648	\$3,360,933	\$3,621,006	7.7%	
Restaurant/Bar	\$119,040	\$211,813	\$306,107	\$281,046	\$265,766	-5.4%	Restaurant/Bar	\$1,573,595	\$1,515,115	\$2,113,965	\$2,249,009	\$2,343,098	4.2%	
Retail over 5K	\$104,302	\$241,578	\$263,167	\$226,387	\$262,209	15.8%	Retail over 5K	\$1,292,652	\$1,384,787	\$1,803,791	\$2,006,452	\$1,962,086	-2.2%	
Retail Sales	\$752,842	\$1,046,969	\$1,123,880	\$1,147,414	\$1,111,418	-3.1%	Retail Sales	\$7,641,437	\$8,577,711	\$10,132,886	\$10,744,853	\$10,522,070	-2.1%	
Utilities	\$56,748	\$59,908	\$65,934	\$73,836	\$76,545	3.7%	Utilities	\$851,958	\$902,350	\$922,624	\$1,001,355	\$1,077,257	7.6%	
Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%	Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%	
Other	\$85,330	\$92,505	\$81,901	\$75,955	\$91,839	20.9%	Other	\$724,272	\$713,789	\$699,970	\$828,607	\$732,587	-11.6%	
Total	\$1,517,574	\$2,112,970	\$2,576,620	\$3,368,100	\$2,683,990	-20.3%	Total	\$16,183,374	\$17,271,555	\$21,717,000	\$24,788,929	\$24,903,402	0.5%	

YTD Budget Variance \$1,915,229

Trend Variance -0.8%

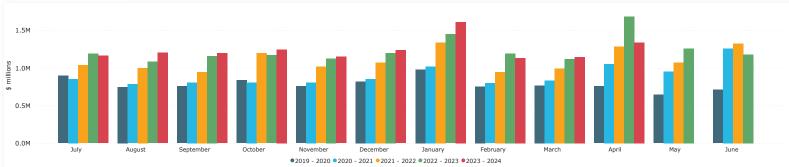
Total Budget \$12,634,548 YTD % Of Budget 98.5%

4 -Year Average Historic YTD % Of Budget 99.3%

2023 - 2024

Budget

2022 - 2023



Through April 2024, Fire Public Safety Sales Tax Revenue are on trend with the four year average of 99.3% at \$12.4M or 98.5% of the annual budget. Revenues are\$53.7k or 0.4% higher than same time last year.

City Sales Tax are significantly above target at \$12.4M or 98.5% of the annual budget.

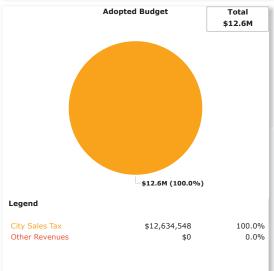
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$899,304	\$854,040	\$1,037,856	\$1,191,301	\$1,164,817	9.2%	9.9%
August	\$749,830	\$785,492	\$1,001,140	\$1,084,304	\$1,203,808	18.7%	19.0%
September	\$758,017	\$808,948	\$948,714	\$1,163,281	\$1,198,395	28.2%	28.1%
October	\$836,935	\$809,616	\$1,197,823	\$1,172,199	\$1,248,153	38.1%	38.1%
November	\$758,896	\$808,587	\$1,018,402	\$1,126,799	\$1,151,773	47.2%	47.4%
December	\$822,670	\$853,622	\$1,073,363	\$1,201,170	\$1,236,879	57.0%	57.2%
January	\$980,638	\$1,022,021	\$1,340,951	\$1,450,101	\$1,615,219	69.8%	69.1%
February	\$755,025	\$798,810	\$950,127	\$1,194,477	\$1,135,932	78.8%	78.3%
March	\$767,061	\$833,462	\$995,921	\$1,120,172	\$1,147,877	87.9%	87.6%
April	\$758,310	\$1,055,833	\$1,287,516	\$1,686,539	\$1,341,167	98.5%	99.3%
Total	\$8,086,686	\$8,630,433	\$10,851,813	\$12,390,343	\$12,444,019	98.5%	99.3%

Fire Public Safety Sales Tax Revenue By Category

FY 2023 - 2024 Cumulative Revenues through April 2024

2019 - 2020

2020 - 2021



		7100001	7100001	Actual			Dauget
ity Sales Tax	\$8,086,686	\$8,630,433	\$10,851,813	\$12,386,82	23 \$12,444,0	\$12,634,548	98.5%
ther Revenues	\$0	\$0	\$0	\$3,52	\$3,520 \$0		0.0%
otal	\$8,086,686	\$8,630,433	\$10,851,813	\$12,390,34	3 \$12,444,0	\$12,634,548	98.5%
14M							
.2M							
LOM							
S8M							
66М							
54M							
52M							
som			2024 2022		2022 - 2023	2023 - 2024	
2019 -	2020 20	20 - 2021	2021 - 2022				

2021 - 2022

For each year Fire Public Safety Sales Tax Revenue reported through April represents sales and business activity through March. The graph to the right depicts historical yearto-date Fire Public Safety sales tax revenue from FY 2019 - 2020 through 2023 - 2024. Through April 2024, Fire Public Safety sales tax revenues increased by \$57.2k or 0.5% over the same time last year.

For April 2024, Fire Public Safety sales tax revenues decreased by \$341.9k or 20.3% over the last year as a result of growth in Construction at \$29.7k or 16.2%, Rentals at \$15.4k or 8.4%, Retail over 5K at \$17.9k or 15.8%, Utilities at \$1.4k or 3.7%, Other at \$7.9k or 20.9%, and due to decrease in Amusement at \$-384.3k or -98.9%, Hotels at \$-4.3k or -16.5%, Restaurant/Bar at \$-7.6k or -5.4%, Retail Sales at \$-18k or -3.1%.

Fire Public Safety City Sales Tax Collections through April 2024 \$12.4M \$12.4M \$12M \$10.9M \$10M \$8.6M \$8.1M \$8M \$6M \$4M \$2M

2021 - 2022

Fiscal Year to Date - April 2024

2022 - 2023

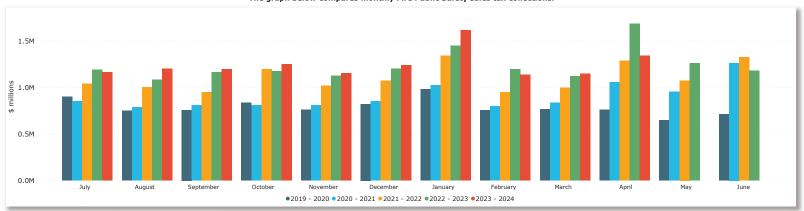
2023 - 2024

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

\$0M

2019 - 2020

2020 - 2021



Fire Public Safety Sales Tax City Sales Tax Collections By Category

Current Month - April 2024

Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change	Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change
Amusement	\$11,249	\$10,210	\$19,557	\$388,484	\$4,234	-98.9%	Amusement	\$246,758	\$69,256	\$285,503	\$663,278	\$324,534	-51.1%
Construction	\$66,656	\$76,747	\$168,408	\$183,426	\$213,146	16.2%	Construction	\$582,492	\$766,062	\$1,212,165	\$1,481,045	\$1,854,852	25.2%
Hotels	\$7,823	\$12,628	\$18,630	\$26,207	\$21,891	-16.5%	Hotels	\$77,311	\$65,410	\$115,422	\$153,158	\$141,871	-7.4%
Rentals	\$113,808	\$130,375	\$161,000	\$183,146	\$198,572	8.4%	Rentals	\$1,141,939	\$1,186,920	\$1,406,979	\$1,679,458	\$1,809,417	7.7%
Restaurant/Bar	\$59,484	\$105,843	\$152,962	\$140,438	\$132,803	-5.4%	Restaurant/Bar	\$786,326	\$757,103	\$1,056,348	\$1,123,830	\$1,170,846	4.2%
Retail over 5K	\$52,120	\$120,717	\$131,504	\$113,126	\$131,026	15.8%	Retail over 5K	\$645,938	\$691,978	\$901,354	\$1,002,624	\$980,454	-2.2%
Retail Sales	\$376,174	\$523,153	\$561,582	\$573,341	\$555,352	-3.1%	Retail Sales	\$3,818,271	\$4,286,107	\$5,063,230	\$5,368,997	\$5,257,666	-2.1%
Utilities	\$28,357	\$29,936	\$32,947	\$36,896	\$38,250	3.7%	Utilities	\$425,723	\$450,904	\$461,035	\$500,377	\$538,305	7.6%
Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%	Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Other	\$42,640	\$46,225	\$40,926	\$37,955	\$45,892	20.9%	Other	\$361,928	\$356,693	\$349,776	\$414,055	\$366,074	-11.6%
Total	\$758,310	\$1,055,833	\$1,287,516	\$1,683,019	\$1,341,167	-20.3%	Total	\$8,086,686	\$8,630,433	\$10,851,813	\$12,386,823	\$12,444,019	0.5%

YTD Budget Variance

\$1,391,029

4 -Year Average Historic YTD % Of Budget

85.4%

•2019 - 2020 •2020 - 2021 •2021 - 2022 •2022 - 2023 •2023 - 2024

Total Budget

\$119,898,730

Trend Variance

-0.9%

Through April 2024, Water Services Revenue are on trend with the four year average of 85.4% at \$101.3M or 84.5% of the annual budget. Revenues are \$8.5M or 9.2% higher than same time last year.

Water & Sewer Revenues are on target at \$89.2M or 83.2% of the annual budget. Fees, Licenses & Permits are significantly above target at \$4.4M or 134% of the annual budget. Other Revenues are on target at \$7.8M or 82.6% of the annual budget.

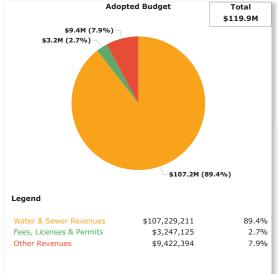
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$8,727,230	\$9,614,921	\$10,695,878	\$10,891,898	\$10,498,200	8.8%	9.8%
August	\$9,091,694	\$9,674,924	\$10,311,814	\$10,803,945	\$14,139,176	20.5%	19.6%
September	\$8,934,907	\$10,012,461	\$9,139,550	\$10,452,973	\$11,366,651	30.0%	29.2%
October	\$8,434,219	\$9,649,200	\$9,358,939	\$9,491,452	\$10,828,705	39.1%	38.3%
November	\$7,686,524	\$7,959,867	\$8,519,340	\$8,502,758	\$9,661,720	47.1%	46.3%
December	\$7,313,150	\$8,088,127	\$8,425,120	\$8,454,978	\$9,308,809	54.9%	54.3%
January	\$6,780,996	\$7,729,261	\$8,286,599	\$7,806,586	\$8,882,403	62.3%	61.9%
February	\$6,508,406	\$7,090,710	\$7,701,559	\$7,484,141	\$8,727,636	69.6%	69.0%
March	\$6,997,832	\$7,475,230	\$9,936,171	\$9,486,357	\$9,240,489	77.3%	77.3%
April	\$6,653,994	\$8,251,555	\$8,589,413	\$9,388,109	\$8,652,850	84.5%	85.4%
Total	\$77,128,952	\$85,546,256	\$90,964,383	\$92,763,198	\$101,306,637	84.5%	85.4%

YTD % Of Budget

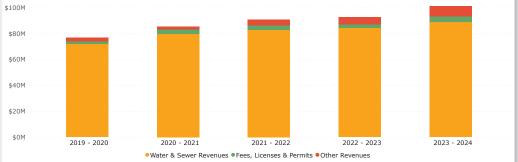
84.5%

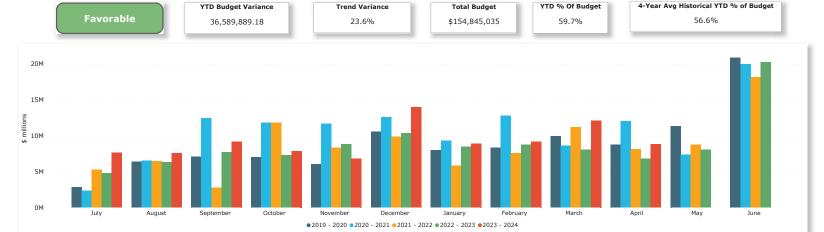
Water Services Revenue By Category

FY 2023 - 2024 Cumulative Revenues through April 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Water & Sewer Revenues	\$72,172,865	\$79,756,626	\$82,747,276	\$84,632,541	\$89,177,481	\$107,229,211	83.2%
Fees, Licenses & Permits	\$1,906,826	\$3,722,315	\$3,718,084	\$2,562,268	\$4,350,905	\$3,247,125	134.0%
Other Revenues	\$3,049,261	\$2,067,315	\$4,499,023	\$5,568,388	\$7,778,252	\$9,422,394	82.6%
Total	\$77,128,952	\$85,546,256	\$90,964,383	\$92,763,198	\$101,306,637	\$119,898,730	84.5%





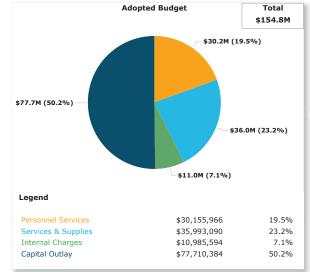
Through April 2024, Water Services expenditures are significantly above the four year trend of 56.6% at \$92.4M or 59.7% of the annual budget. Expenditures are\$15M or 19.3% higher than same time last year.

Personnel Services are slightly below target at \$24.2M or 80.2% of the annual budget. Services & Supplies are significantly below target at \$26.1M or 72.6% of the annual budget. Internal Charges are slightly above target at \$9.6M or 87.7% of the annual budget. Capital Outlay are significantly below target at \$32.5M or 41.8% of the annual budget.

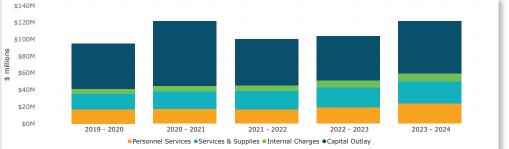
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$2,873,226	\$3,732,633	\$5,339,139	\$4,820,835	\$7,692,163	5.0%	3.2%
August	\$6,453,568	\$6,540,525	\$6,522,009	\$6,371,148	\$7,596,305	9.9%	8.1%
September	\$6,103,095	\$8,711,575	\$4,488,558	\$7,680,552	\$9,194,435	15.8%	13.2%
October	\$6,475,370	\$8,910,781	\$10,331,845	\$7,362,862	\$7,887,069	20.9%	19.5%
November	\$5,207,880	\$9,422,943	\$6,587,777	\$8,685,827	\$6,872,309	25.3%	25.2%
December	\$8,343,534	\$9,215,795	\$9,380,258	\$10,316,718	\$14,043,038	34.4%	32.3%
January	\$7,702,648	\$7,243,441	\$5,605,269	\$8,497,867	\$8,944,101	40.2%	37.7%
February	\$7,270,111	\$10,795,604	\$6,793,603	\$8,784,232	\$9,224,633	46.1%	44.1%
March	\$7,948,794	\$7,093,045	\$9,758,475	\$8,102,358	\$12,148,320	54.0%	50.3%
April	\$7,583,154	\$10,366,410	\$7,905,775	\$6,860,031	\$8,845,267	59.7%	56.6%
Total	\$65,961,381	\$82,032,752	\$72,712,708	\$77,482,430	\$92,447,640	59.7%	56.6%

Water Services Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through April 2024

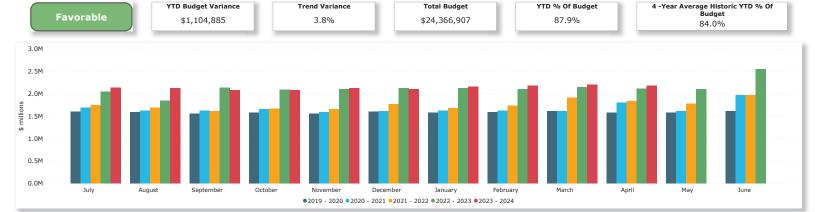


	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$16,664,949	\$17,189,029	\$17,152,712	\$19,410,117	\$24,170,788	\$30,155,966	80.2%
Services & Supplies	\$18,275,946	\$21,104,474	\$21,582,920	\$23,430,818	\$26,148,480	\$35,993,090	72.6%
Internal Charges	\$6,385,512	\$6,575,598	\$6,812,737	\$8,568,169	\$9,634,702	\$10,985,594	87.7%
Capital Outlay	\$24,634,974	\$37,163,651	\$27,164,339	\$26,073,327	\$32,493,670	\$77,710,384	41.8%
Total	\$65,961,381	\$82,032,752	\$72,712,708	\$77,482,430	\$92,447,640	\$154,845,035	59.7%



Total Budget

Trend Variance



Through April 2024, Solid Waste Revenue are slightly above the four year trend target of 84.0% at \$21.4M or 87.9% of the annual budget. Revenues are \$582.5k or 2.8% higher than same time last year.

YTD Budget Variance

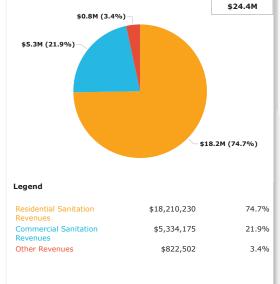
Residential Sanitation Revenues are significantly above target at\$16.4M or 89.8% of the annual budget. Commercial Sanitation Revenues are significantly above target at \$5M or 93.3% of the annual budget. Other Revenues are significantly below target at\$79.9k or 9.7% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,602,458	\$1,692,245	\$1,748,176	\$2,044,238	\$2,143,511	8.8%	8.5%
August	\$1,589,509	\$1,620,682	\$1,686,552	\$1,843,579	\$2,122,527	17.5%	16.5%
September	\$1,555,991	\$1,628,200	\$1,609,513	\$2,133,066	\$2,087,373	26.1%	24.8%
October	\$1,578,696	\$1,653,070	\$1,669,630	\$2,092,924	\$2,086,496	34.6%	33.1%
November	\$1,553,747	\$1,587,310	\$1,657,784	\$2,102,205	\$2,129,522	43.4%	41.3%
December	\$1,599,062	\$1,617,048	\$1,769,177	\$2,126,610	\$2,105,877	52.0%	49.8%
January	\$1,581,681	\$1,624,109	\$1,683,846	\$2,123,617	\$2,157,872	60.9%	58.2%
February	\$1,595,178	\$1,629,940	\$1,739,015	\$2,099,474	\$2,185,857	69.8%	66.6%
March	\$1,616,602	\$1,613,084	\$1,919,291	\$2,151,788	\$2,206,591	78.9%	75.3%
April	\$1,582,254	\$1,799,247	\$1,842,468	\$2,110,634	\$2,185,014	87.9%	84.0%
Total	\$15,855,178	\$16,464,936	\$17,325,452	\$20,828,135	\$21,410,641	87.9%	84.0%

YTD % Of Budget

Solid Waste Revenue By Category

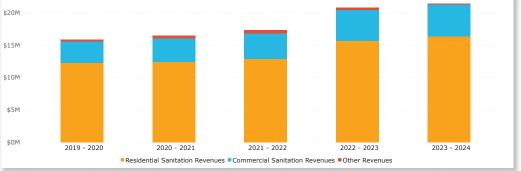
FY 2023 - 2024 Cumulative Revenues through April 2024

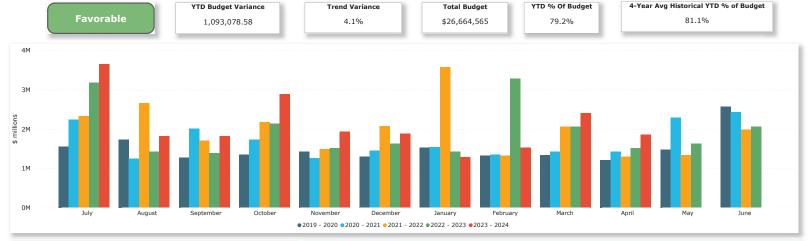


Adopted Budget

Total

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Residential Sanitation Revenues	\$12,258,135	\$12,409,714	\$12,862,424	\$15,635,435	\$16,354,494	\$18,210,230	89.8%
Commercial Sanitation Revenues	\$3,328,834	\$3,654,003	\$3,949,058	\$4,813,902	\$4,976,283	\$5,334,175	93.3%
Other Revenues	\$268,209	\$401,219	\$513,970	\$378,798	\$79,864	\$822,502	9.7%
Total	\$15,855,178	\$16,464,936	\$17,325,452	\$20,828,135	\$21,410,641	\$24,366,907	87.9%





Through April 2024, Solid Waste expenditures are slightly below the four year trend of 81.1% at \$21.1M or 79.2% of the annual budget. Expenditures are \$1.5M or 7.8% higher than same time last year.

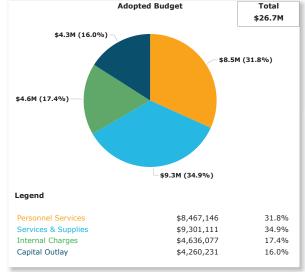
Personnel Services are slightly below target at \$6.8M or 80.4% of the annual budget. Services & Supplies are on target at \$7.8M or 84.3% of the annual budget. Internal Charges are significantly above target at \$4.2M or 91.2% of the annual budget. Capital Outlay are significantly below target at \$2.3M or 52.8% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,558,064	\$2,247,968	\$2,329,216	\$3,184,148	\$3,660,552	13.7%	10.6%
August	\$1,733,656	\$1,249,955	\$2,660,559	\$1,434,189	\$1,828,451	20.6%	19.0%
September	\$1,281,548	\$2,009,961	\$1,712,681	\$1,393,021	\$1,820,520	27.4%	26.4%
October	\$1,359,735	\$1,732,100	\$2,185,389	\$2,142,133	\$2,895,256	38.3%	34.9%
November	\$1,431,242	\$1,267,685	\$1,498,201	\$1,520,745	\$1,936,875	45.5%	41.6%
December	\$1,303,950	\$1,458,313	\$2,084,571	\$1,639,656	\$1,893,976	52.6%	49.1%
January	\$1,536,982	\$1,549,531	\$3,577,597	\$1,424,897	\$1,286,585	57.5%	58.6%
February	\$1,328,259	\$1,356,917	\$1,327,564	\$3,286,765	\$1,528,619	63.2%	66.9%
March	\$1,345,868	\$1,423,926	\$2,070,743	\$2,061,362	\$2,410,440	72.2%	74.8%
April	\$1,220,130	\$1,436,065	\$1,302,871	\$1,515,063	\$1,866,117	79.2%	81.1%
Total	\$14,099,435	\$15,732,421	\$20,749,393	\$19,601,978	\$21,127,392	79.2%	81.1%

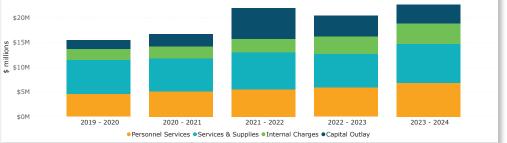
4-Year Avg Historical YTD % of Budget

Solid Waste Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through April 2024



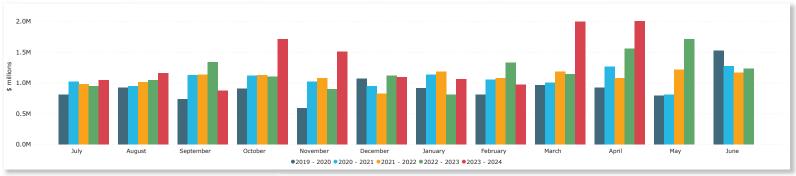
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$4,585,629	\$5,076,330	\$5,466,682	\$5,911,188	\$6,807,239	\$8,467,146	80.4%
Services & Supplies	\$6,835,423	\$6,705,634	\$7,523,523	\$6,816,549	\$7,841,899	\$9,301,111	84.3%
Internal Charges	\$2,273,652	\$2,396,829	\$2,751,202	\$3,462,019	\$4,227,243	\$4,636,077	91.2%
Capital Outlay	\$404,731	\$1,553,627	\$5,007,986	\$3,412,222	\$2,251,010	\$4,260,231	52.8%
Total	\$14,099,435	\$15,732,421	\$20,749,393	\$19,601,978	\$21,127,392	\$26,664,565	79.2%





YTD Budget Variance \$1,913,702 Trend Variance

Total Budget \$13,830,890 YTD % Of Budget 97.2% 4 -Year Average Historic YTD % Of Budget 86.4%



Through April 2024, Landfill Revenue are significantly above the four year trend target of 86.4% at \$13.4M or 97.2% of the annual budget. Revenues are \$2.1M or 19% higher than same time last year.

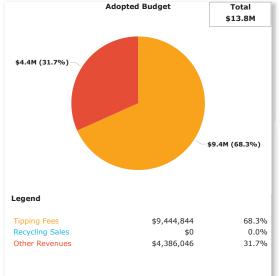
Tipping Fees are significantly above target at \$9.5M or 100.3% of the annual budget. Additionally, Unexpected Recycling Sales Revenue were received in the amount of \$434.6. Other Revenues are significantly above target at \$4M or 90.4% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$812,149	\$1,021,500	\$982,359	\$945,589	\$1,046,215	7.6%	7.9%
August	\$924,592	\$946,571	\$1,014,213	\$1,046,615	\$1,161,147	16.0%	16.2%
September	\$737,968	\$1,124,659	\$1,136,207	\$1,339,708	\$873,903	22.3%	25.2%
October	\$909,786	\$1,122,627	\$1,131,164	\$1,101,998	\$1,716,765	34.7%	34.1%
November	\$588,781	\$1,021,380	\$1,076,954	\$895,942	\$1,511,981	45.6%	41.6%
December	\$1,070,891	\$951,779	\$823,313	\$1,123,425	\$1,092,740	53.5%	49.9%
January	\$920,017	\$1,132,435	\$1,182,186	\$809,327	\$1,059,832	61.2%	58.5%
February	\$806,233	\$1,057,896	\$1,075,603	\$1,328,009	\$971,515	68.2%	67.4%
March	\$966,796	\$1,005,532	\$1,187,062	\$1,142,322	\$1,999,404	82.7%	76.4%
April	\$920,491	\$1,269,911	\$1,079,626	\$1,559,972	\$2,005,941	97.2%	86.4%
Total	\$8,657,705	\$10,654,290	\$10,688,686	\$11,292,908	\$13,439,444	97.2%	86.4%

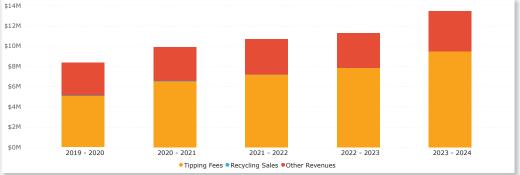
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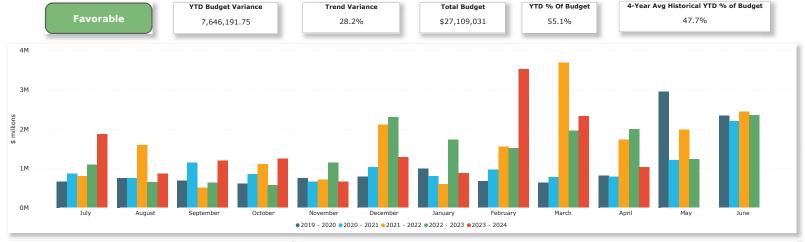
Landfill Revenue By Category

FY 2023 - 2024 Cumulative Revenues through April 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Tipping Fees	\$5,076,899	\$6,495,050	\$7,193,786	\$7,865,647	\$9,473,344	\$9,444,844	100.3%
Recycling Sales	\$357,636	\$828,515	\$26,583	\$259	\$435	\$0	0.0%
Other Revenues	\$3,223,170	\$3,330,725	\$3,468,317	\$3,427,002	\$3,965,665	\$4,386,046	90.4%
Total	\$8,657,705	\$10,654,290	\$10,688,686	\$11,292,908	\$13,439,444	\$13,830,890	97.2%





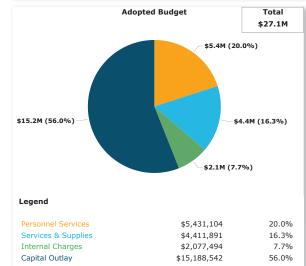
Through April 2024, Landfill expenditures are significantly above the four year trend of 47.7% at \$14.9M or 55.1% of the annual budget. Expenditures are \$1.3M or 9.4% higher than same time last year.

Personnel Services are significantly below target at \$4M or 73.7% of the annual budget. Services & Supplies are significantly below target at \$3.3M or 74.1% of the annual budget. Internal Charges are slightly above target at \$1.8M or 87.9% of the annual budget. Capital Outlay are significantly below target at \$5.9M or 38.5% of the annual budget.

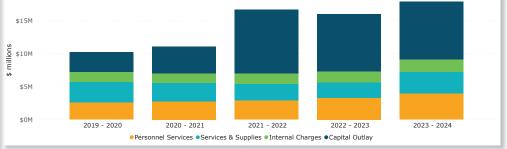
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$670,629	\$874,774	\$805,174	\$1,101,196	\$1,870,460	6.9%	3.8%
August	\$754,703	\$752,755	\$1,600,161	\$660,758	\$874,305	10.1%	8.0%
September	\$698,080	\$1,153,300	\$511,047	\$644,066	\$1,206,620	14.6%	11.5%
October	\$614,993	\$852,231	\$1,108,598	\$582,560	\$1,249,900	19.2%	15.0%
November	\$756,794	\$664,314	\$721,232	\$1,147,925	\$671,443	21.7%	18.6%
December	\$796,591	\$1,035,385	\$2,116,402	\$2,312,070	\$1,287,575	26.4%	25.2%
January	\$993,180	\$803,931	\$607,782	\$1,731,142	\$882,087	29.7%	29.8%
February	\$677,736	\$970,529	\$1,558,045	\$1,520,326	\$3,532,783	42.7%	34.8%
March	\$637,283	\$778,293	\$3,695,787	\$1,967,919	\$2,329,947	51.3%	42.0%
April	\$814,137	\$789,957	\$1,733,213	\$1,997,713	\$1,039,547	55.1%	47.7%
Total	\$7,414,127	\$8,675,470	\$14,457,440	\$13,665,676	\$14,944,668	55.1%	47.7%

C Landfill Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through April 2024



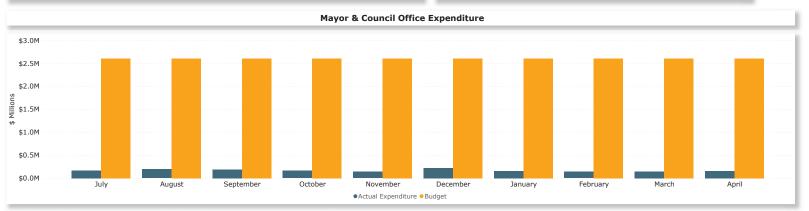
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$2,625,213	\$2,743,462	\$2,909,852	\$3,260,717	\$4,000,216	\$5,431,104	73.7%
Services & Supplies	\$3,129,087	\$2,842,174	\$2,534,253	\$2,416,799	\$3,267,720	\$4,411,891	74.1%
Internal Charges	\$1,457,570	\$1,421,348	\$1,565,333	\$1,629,868	\$1,825,545	\$2,077,494	87.9%
Capital Outlay	\$202,258	\$1,668,486	\$7,448,002	\$6,358,294	\$5,851,187	\$15,188,542	38.5%
Total	\$7,414,127	\$8,675,470	\$14,457,440	\$13,665,676	\$14,944,668	\$27,109,031	55.1%



Trend Variance 19.5% YTD Budget Variance \$508,025 **Total Budget** \$2,608,553 YTD Budget \$2,173,794.48 YTD % Of Budget 63.9%

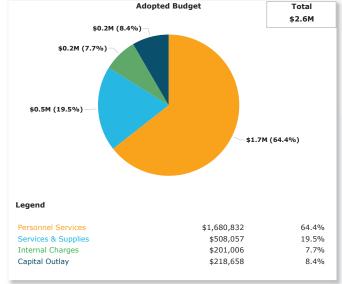
Through April 2024, Mayor & Council Office department spent \$1.7M or 63.9% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$167,745	\$217,379	6.4%
August	\$194,923	\$217,379	13.9%
September	\$190,628	\$217,379	21.2%
October	\$160,894	\$217,379	27.4%
November	\$138,640	\$217,379	32.7%
December	\$218,372	\$217,379	41.1%
January	\$156,004	\$217,379	47.0%
February	\$138,710	\$217,379	52.4%
March	\$143,531	\$217,379	57.9%
April	\$156,323	\$217,379	63.9%
Total	\$1,665,770		63.9%

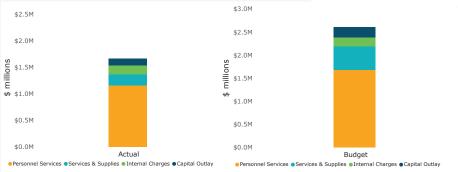


Mayor & Council Office Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$1,164,981	\$1,680,832	69.3%
Services & Supplies	\$200,440	\$508,057	39.5%
Internal Charges	\$173,279	\$201,006	86.2%
Capital Outlay	\$127,069	\$218,658	58.1%
Total	\$1,665,770	\$2,608,553	63.9%

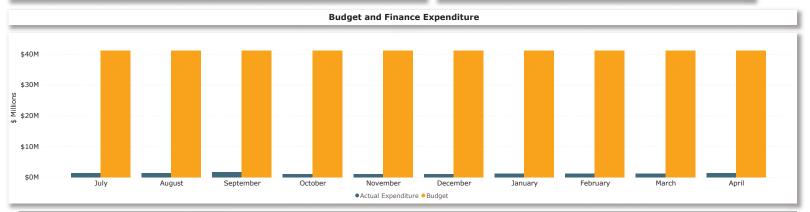


Trend Variance 52.5%

YTD Budget Variance \$21,518,066 Total Budget \$41,017,650 YTD Budget \$34,181,374.60 YTD % Of Budget 30.9%

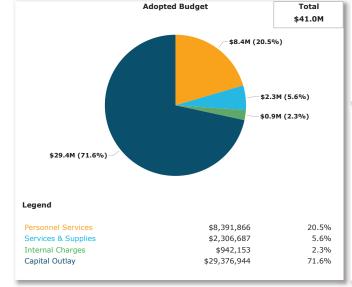
Through April 2024, Budget and Finance department spent \$12.7M or 30.9% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$1,338,786	\$3,418,137	3.3%
August	\$1,418,902	\$3,418,137	6.7%
September	\$1,737,475	\$3,418,137	11.0%
October	\$1,104,419	\$3,418,137	13.7%
November	\$1,097,504	\$3,418,137	16.3%
December	\$1,049,080	\$3,418,137	18.9%
January	\$1,167,568	\$3,418,137	21.7%
February	\$1,169,052	\$3,418,137	24.6%
March	\$1,156,868	\$3,418,137	27.4%
April	\$1,423,653	\$3,418,137	30.9%
Total	\$12,663,309		30.9%

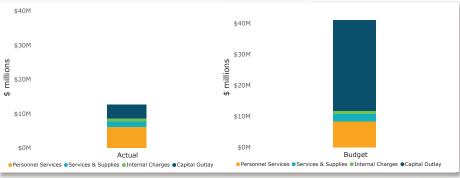


Budget and Finance Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$6,126,159	\$8,391,866	73.0%
Services & Supplies	\$1,650,965	\$2,306,687	71.6%
Internal Charges	\$816,476	\$942,153	86.7%
Capital Outlay	\$4,069,708	\$29,376,944	13.9%
Total	\$12,663,309	\$41,017,650	30.9%

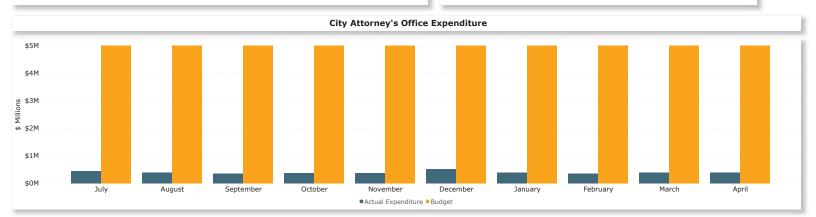


Trend Variance 4.3%

YTD Budget Variance \$214,568 Total Budget \$4,994,800 YTD Budget \$4,162,333.41 YTD % Of Budget 79.0%

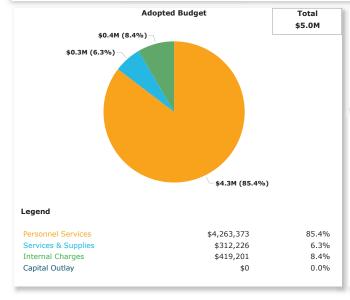
Through April 2024, City Attorney's Office department spent \$3.9M or 79% of the annual budget, which is slightly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$442,081	\$416,233	8.9%
August	\$382,979	\$416,233	16.5%
September	\$355,787	\$416,233	23.6%
October	\$363,261	\$416,233	30.9%
November	\$365,505	\$416,233	38.2%
December	\$517,921	\$416,233	48.6%
January	\$391,369	\$416,233	56.4%
February	\$354,208	\$416,233	63.5%
March	\$393,154	\$416,233	71.4%
April	\$381,500	\$416,233	79.0%
Total	\$3,947,766		79.0%



City Attorney's Office Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



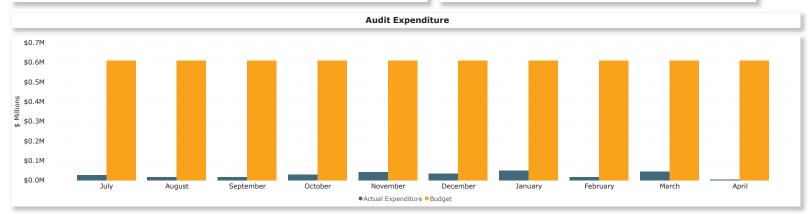
•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$3,403,632	\$4,263,373	79.8%
Services & Supplies	\$183,629	\$312,226	58.8%
Internal Charges	\$360,505	\$419,201	86.0%
Total	\$3,947,766	\$4,994,800	79.0%



Trend Variance 37.5% YTD Budget Variance \$228,331 Total Budget \$609,250 YTD Budget \$507,708.12 YTD % Of Budget 45.9%

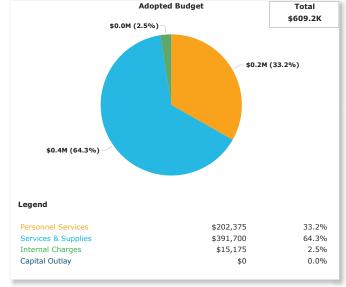
Through April 2024, Audit department spent \$279.4k or 45.9% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$27,080	\$50,771	4.4%
August	\$16,426	\$50,771	7.1%
September	\$16,328	\$50,771	9.8%
October	\$29,398	\$50,771	14.6%
November	\$40,884	\$50,771	21.4%
December	\$35,048	\$50,771	27.1%
January	\$49,242	\$50,771	35.2%
February	\$17,215	\$50,771	38.0%
March	\$44,202	\$50,771	45.3%
April	\$3,555	\$50,771	45.9%
Total	\$279,377		45.9%

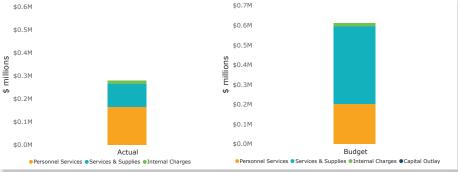


Audit Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$165,527	\$202,375	81.8%
Services & Supplies	\$100,483	\$391,700	25.7%
Internal Charges	\$13,367	\$15,175	88.1%
Total	\$279,377	\$609,250	45.9%

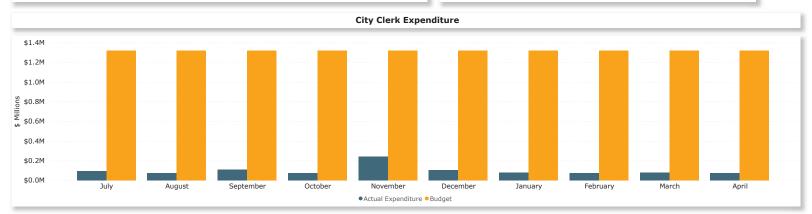


Trend Variance 7.1%

YTD Budget Variance \$93,129 Total Budget \$1,317,970 YTD Budget \$1,098,308.17 YTD % Of Budget 76.3%

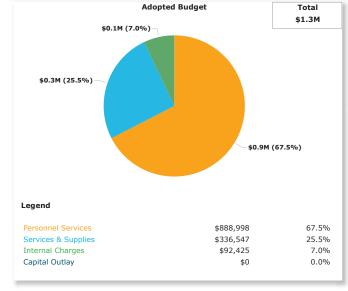
Through April 2024, City Clerk department spent \$1M or 76.3% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$94,709	\$109,831	7.2%
August	\$73,719	\$109,831	12.8%
September	\$111,699	\$109,831	21.3%
October	\$74,776	\$109,831	26.9%
November	\$242,628	\$109,831	45.3%
December	\$102,905	\$109,831	53.1%
January	\$77,990	\$109,831	59.1%
February	\$74,658	\$109,831	64.7%
March	\$76,890	\$109,831	70.6%
April	\$75,205	\$109,831	76.3%
Total	\$1,005,179		76.3%

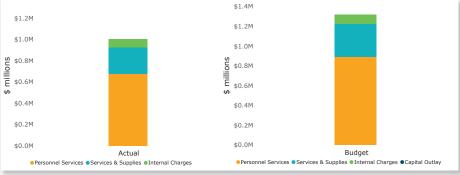


City Clerk Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



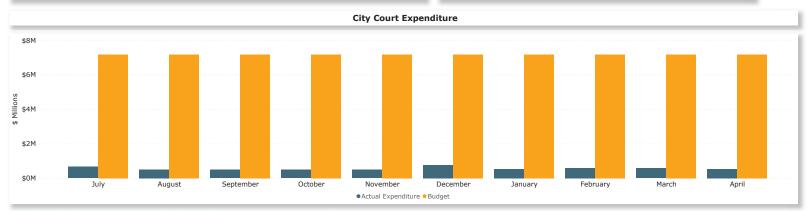
<u> </u>	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$677,773	\$888,998	76.2%
Services & Supplies	\$247,884	\$336,547	73.7%
Internal Charges	\$79,522	\$92,425	86.0%
Total	\$1,005,179	\$1,317,970	76.3%



Trend Variance 5.3% YTD Budget Variance \$384,022 **Total Budget** \$7,188,682 YTD Budget \$5,990,568.37 YTD % Of Budget 78.0%

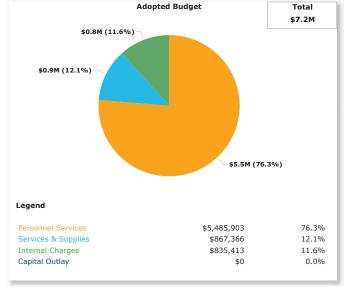
Through April 2024, City Court department spent \$5.6M or 78% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$666,883	\$599,057	9.3%
August	\$494,210	\$599,057	16.2%
September	\$486,083	\$599,057	22.9%
October	\$485,734	\$599,057	29.7%
November	\$486,798	\$599,057	36.4%
December	\$760,129	\$599,057	47.0%
January	\$524,185	\$599,057	54.3%
February	\$596,304	\$599,057	62.6%
March	\$573,901	\$599,057	70.6%
April	\$532,320	\$599,057	78.0%
Total	\$5,606,547		78.0%

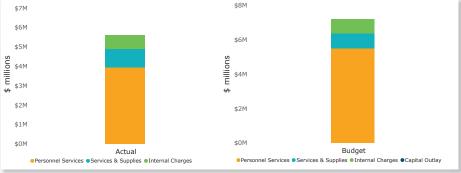


City Court Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$3,949,199	\$5,485,903	72.0%
Services & Supplies	\$942,002	\$867,366	108.6%
Internal Charges	\$715,346	\$835,413	85.6%
Total	\$5,606,547	\$7,188,682	78.0%

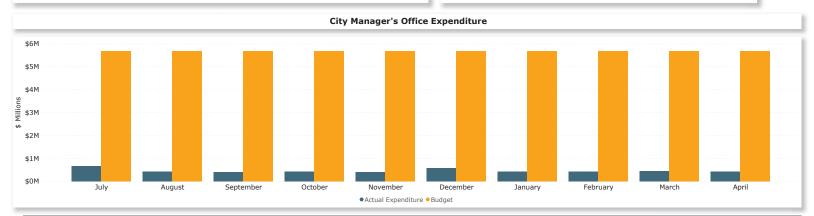


Trend Variance 2.6%

YTD Budget Variance \$145,680 **Total Budget** \$5,676,016 YTD Budget \$4,730,013.72 YTD % Of Budget 80.8%

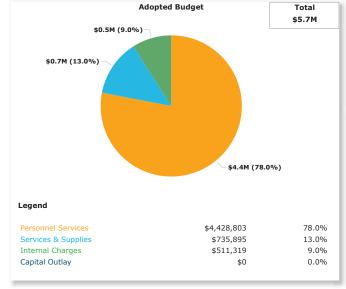
Through April 2024, City Manager's Office department spent \$4.6M or 80.8% of the annual budget, which is slightly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$654,945	\$473,001	11.5%
August	\$435,793	\$473,001	19.2%
September	\$409,404	\$473,001	26.4%
October	\$414,029	\$473,001	33.7%
November	\$396,008	\$473,001	40.7%
December	\$579,440	\$473,001	50.9%
January	\$423,672	\$473,001	58.4%
February	\$416,743	\$473,001	65.7%
March	\$438,839	\$473,001	73.4%
April	\$415,461	\$473,001	80.8%
Total	\$4,584,334		80.8%

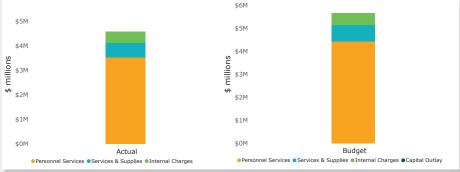


City Manager's Office Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$3,527,554	\$4,428,803	79.7%
Services & Supplies	\$598,470	\$735,895	81.3%
Internal Charges	\$458,310	\$511,319	89.6%
Total	\$4,584,334	\$5,676,016	80.8%



Trend Variance 30.4%

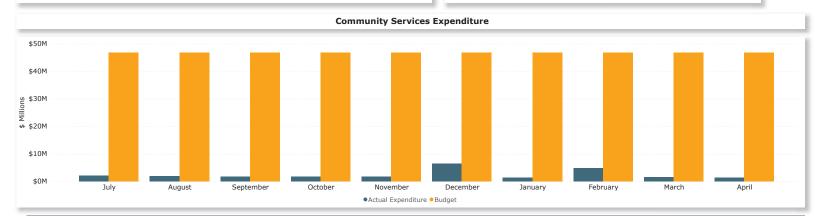
YTD Budget Variance \$14,207,910

Total Budget \$46,757,430

YTD Budget \$38,964,525.14 YTD % Of Budget 52.9%

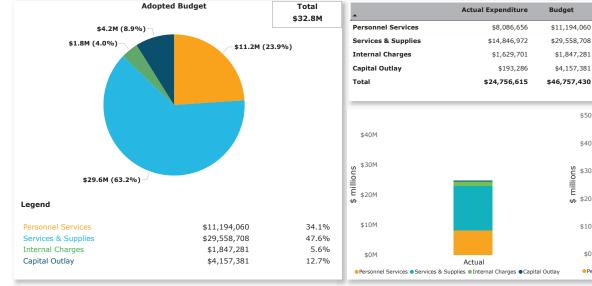
Through April 2024, Community Services department spent \$24.8M or 52.9% of the annual budget, which is significantly below the year-to-date trend.

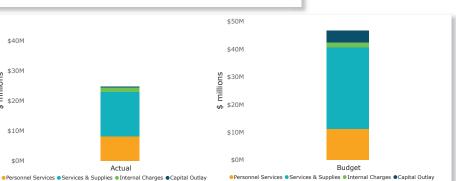
Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$2,072,180	\$3,896,453	4.4%
August	\$1,956,664	\$3,896,453	8.6%
September	\$1,794,324	\$3,896,453	12.5%
October	\$1,778,983	\$3,896,453	16.3%
November	\$1,678,089	\$3,896,453	19.8%
December	\$6,417,317	\$3,896,453	33.6%
January	\$1,342,433	\$3,896,453	36.4%
February	\$4,789,743	\$3,896,453	46.7%
March	\$1,515,701	\$3,896,453	49.9%
April	\$1,411,180	\$3,896,453	52.9%
Total	\$24,756,615		52.9%



Community Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024





Budget

\$11,194,060

\$29,558,708

\$1,847,281

\$4,157,381

% Of Budget

72.2%

50.2%

88.2%

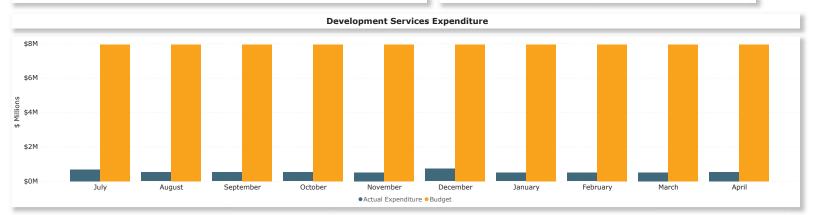
4.6%

52.9%

Trend Variance 14.1% YTD Budget Variance \$1,117,968 **Total Budget** \$7,932,033 YTD Budget \$6,610,027.51 YTD % Of Budget 69.2%

Through April 2024, Development Services department spent \$5.5M or 69.2% of the annual budget, which is significantly below the year-to-date trend.

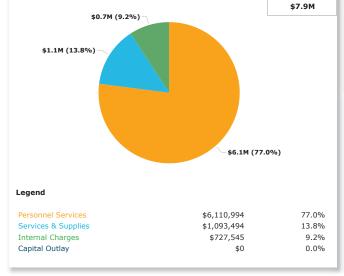
Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$685,252	\$661,003	8.6%
August	\$521,101	\$661,003	15.2%
September	\$520,040	\$661,003	21.8%
October	\$516,812	\$661,003	28.3%
November	\$501,362	\$661,003	34.6%
December	\$724,608	\$661,003	43.7%
January	\$487,853	\$661,003	49.9%
February	\$493,338	\$661,003	56.1%
March	\$505,901	\$661,003	62.5%
April	\$535,792	\$661,003	69.2%
Total	\$5,492,060		69.2%



Development Services Expenditure by Category

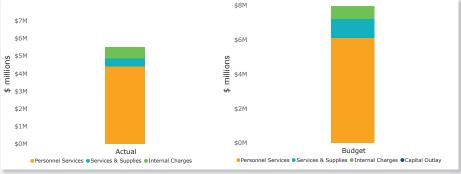
FY 2023 - 2024 Cumulative Expenditures through April 2024

Total



Adopted Budget

•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$4,419,746	\$6,110,994	72.3%
Services & Supplies	\$441,323	\$1,093,494	40.4%
Internal Charges	\$630,991	\$727,545	86.7%
Total	\$5,492,060	\$7,932,033	69.2%

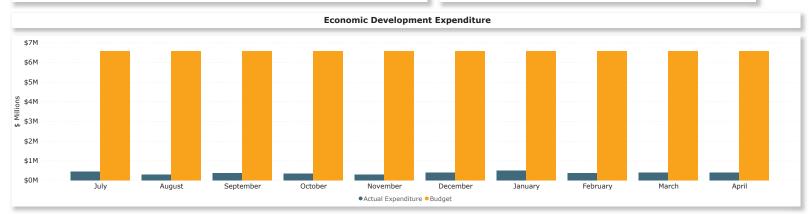


Trend Variance 25.2%

YTD Budget Variance \$1,652,381 **Total Budget** \$6,561,206 YTD Budget \$5,467,671.83 YTD % Of Budget 58.1%

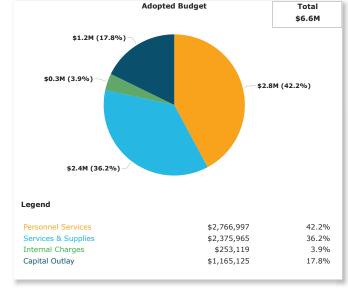
Through April 2024, Economic Development department spent \$3.8M or 58.1% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$456,099	\$546,767	7.0%
August	\$297,920	\$546,767	11.5%
September	\$375,469	\$546,767	17.2%
October	\$344,285	\$546,767	22.5%
November	\$293,916	\$546,767	26.9%
December	\$400,053	\$546,767	33.0%
January	\$483,250	\$546,767	40.4%
February	\$364,864	\$546,767	46.0%
March	\$401,799	\$546,767	52.1%
April	\$397,636	\$546,767	58.1%
Total	\$3,815,291		58.1%

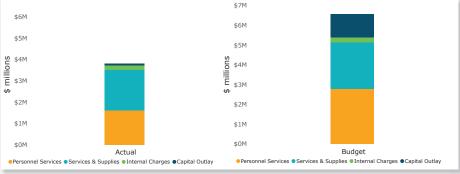


Economic Development Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



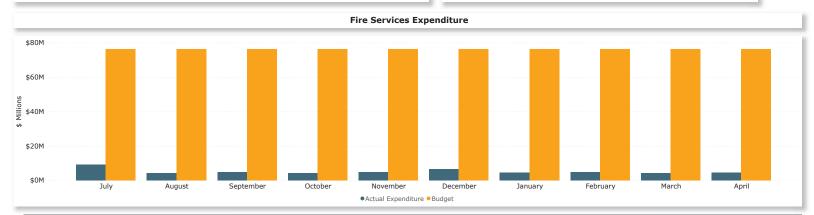
•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$1,613,900	\$2,766,997	58.3%
Services & Supplies	\$1,891,873	\$2,375,965	79.6%
Internal Charges	\$221,397	\$253,119	87.5%
Capital Outlay	\$88,120	\$1,165,125	7.6%
Total	\$3,815,291	\$6,561,206	58.1%



Trend Variance 15.0% YTD Budget Variance \$11,479,235 Total Budget \$76,353,759 YTD Budget \$63,628,132.21 YTD % Of Budget 68.3%

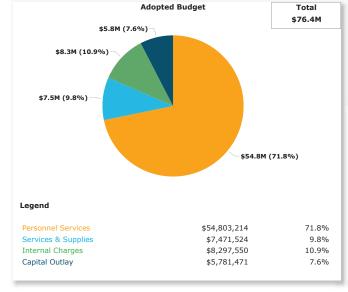
Through April 2024, Fire Services department spent \$52.1M or 68.3% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$9,083,713	\$6,362,813	11.9%
August	\$4,345,136	\$6,362,813	17.6%
September	\$4,891,396	\$6,362,813	24.0%
October	\$4,294,622	\$6,362,813	29.6%
November	\$4,928,885	\$6,362,813	36.1%
December	\$6,549,670	\$6,362,813	44.7%
January	\$4,370,401	\$6,362,813	50.4%
February	\$4,892,774	\$6,362,813	56.8%
March	\$4,317,938	\$6,362,813	62.4%
April	\$4,474,362	\$6,362,813	68.3%
Total	\$52,148,897		68.3%

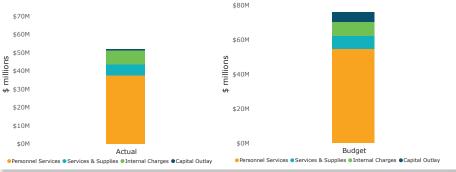


Fire Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$37,492,849	\$54,803,214	68.4%
Services & Supplies	\$6,166,060	\$7,471,524	82.5%
Internal Charges	\$7,744,708	\$8,297,550	93.3%
Capital Outlay	\$745,280	\$5,781,471	12.9%
Total	\$52,148,897	\$76,353,759	68.3%

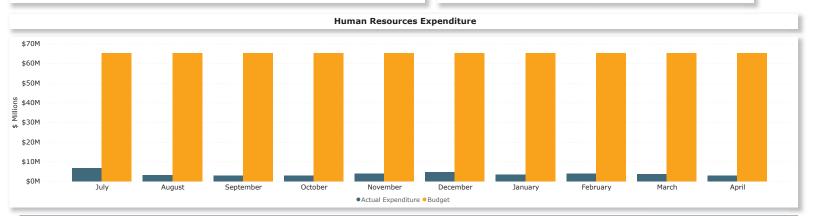


Trend Variance 24.6%

YTD Budget Variance \$16,054,919 Total Budget \$65,146,182 YTD Budget \$54,288,484.86 YTD % Of Budget 58.7%

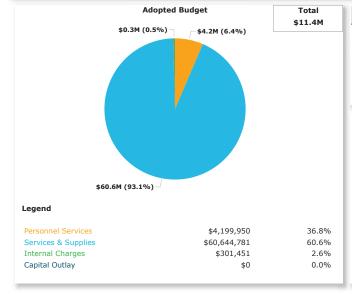
Through April 2024, Human Resources department spent \$38.2M or 58.7% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$6,702,976	\$5,428,848	10.3%
August	\$3,056,450	\$5,428,848	15.0%
September	\$2,873,970	\$5,428,848	19.4%
October	\$2,939,344	\$5,428,848	23.9%
November	\$3,926,065	\$5,428,848	29.9%
December	\$4,604,636	\$5,428,848	37.0%
January	\$3,545,372	\$5,428,848	42.4%
February	\$3,823,232	\$5,428,848	48.3%
March	\$3,756,468	\$5,428,848	54.1%
April	\$3,005,051	\$5,428,848	58.7%
Total	\$38,233,565		58.7%



Human Resources Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$3,208,909	\$4,199,950	76.4%
Services & Supplies	\$34,761,515	\$60,644,781	57.3%
Internal Charges	\$263,142	\$301,451	87.3%
Total	\$38,233,565	\$65,146,182	58.7%

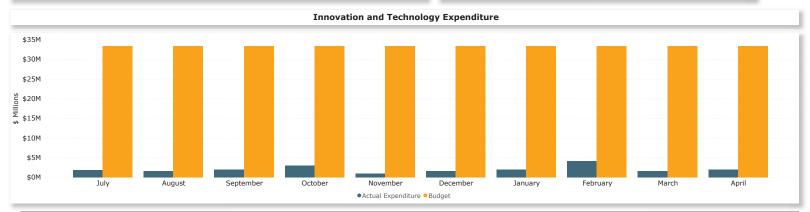


Trend Variance 21.8%

YTD Budget Variance \$7,281,303 Total Budget \$33,365,364 YTD Budget \$27,804,469.69 YTD % Of Budget 61.5%

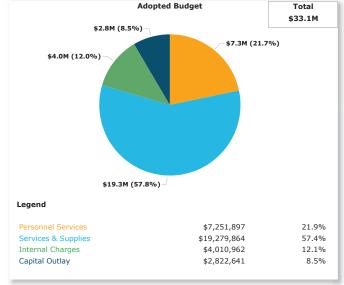
Through April 2024, Innovation and Technology department spent \$20.5M or 61.5% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$1,890,364	\$2,780,447	5.7%
August	\$1,530,747	\$2,780,447	10.3%
September	\$1,954,504	\$2,780,447	16.1%
October	\$2,987,688	\$2,780,447	25.1%
November	\$981,977	\$2,780,447	28.0%
December	\$1,557,011	\$2,780,447	32.7%
January	\$2,010,332	\$2,780,447	38.7%
February	\$4,073,497	\$2,780,447	50.9%
March	\$1,586,907	\$2,780,447	55.7%
April	\$1,950,140	\$2,780,447	61.5%
Total	\$20,523,167		61.5%

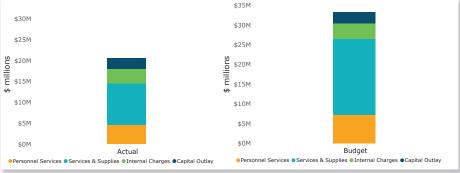


Innovation and Technology Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



<u> </u>	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$4,665,055	\$7,251,897	64.3%
Services & Supplies	\$9,947,064	\$19,279,864	51.6%
Internal Charges	\$3,365,729	\$4,010,962	83.9%
Capital Outlay	\$2,545,319	\$2,822,641	90.2%
Total	\$20,523,167	\$33,365,364	61.5%

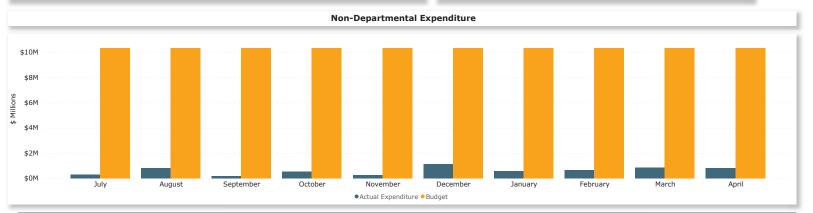


Trend Variance 23.8%

YTD Budget Variance \$2,457,383 Total Budget \$10,303,663 YTD Budget \$8,586,386.16 YTD % Of Budget 59.5%

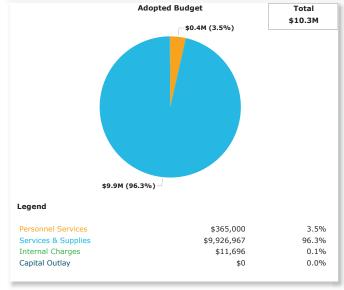
Through April 2024, Non-Departmental department spent \$6.1M or 59.5% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$287,881	\$858,639	2.8%
August	\$819,081	\$858,639	10.7%
September	\$183,027	\$858,639	12.5%
October	\$519,466	\$858,639	17.6%
November	\$267,882	\$858,639	20.2%
December	\$1,127,524	\$858,639	31.1%
January	\$581,732	\$858,639	36.7%
February	\$670,678	\$858,639	43.3%
March	\$844,253	\$858,639	51.5%
April	\$827,480	\$858,639	59.5%
Total	\$6,129,003		59.5%



Non-Departmental Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



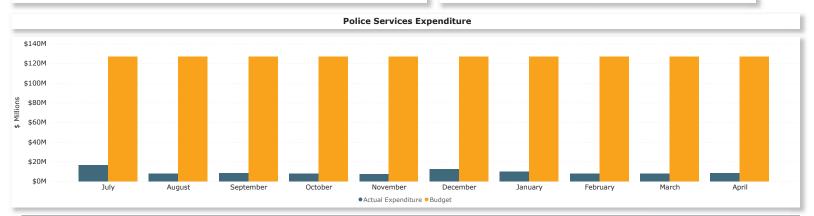
	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$1,708,604	\$365,000	468.1%
Services & Supplies	\$4,408,703	\$9,926,967	44.4%
Internal Charges	\$11,696	\$11,696	100.0%
Total	\$6,129,003	\$10,303,663	59.5%



Trend Variance 8.7% YTD Budget Variance \$11,051,438 Total Budget \$126,656,226 YTD Budget \$105,546,855.21 YTD % Of Budget 74.6%

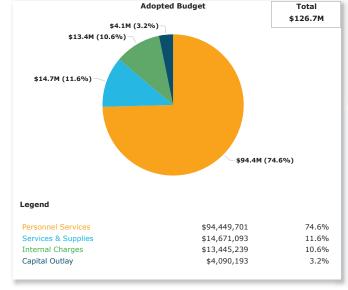
Through April 2024, Police Services department spent \$94.5M or 74.6% of the annual budget, which is significantly below the year-to-date trend.

July August September October November December January February	\$16,327,815 \$7,963,701 \$8,511,893 \$7,873,928 \$7,609,632 \$12,461,124	\$10,554,686 \$10,554,686 \$10,554,686 \$10,554,686 \$10,554,686	12.9% 19.2% 25.9% 32.1% 38.1%
September October November December January	\$8,511,893 \$7,873,928 \$7,609,632	\$10,554,686 \$10,554,686 \$10,554,686	25.9% 32.1%
October November December January	\$7,873,928 \$7,609,632	\$10,554,686 \$10,554,686	32.1%
November December January	\$7,609,632	\$10,554,686	
December January			38.1%
January	\$12,461,124		
		\$10,554,686	48.0%
February	\$9,962,066	\$10,554,686	55.8%
	\$7,868,560	\$10,554,686	62.0%
March	\$7,653,163	\$10,554,686	68.1%
April	\$8,263,535	\$10,554,686	74.6%
Total	\$94,495,417		74.6%

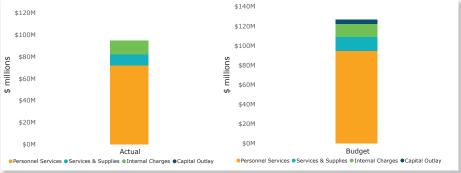


Police Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



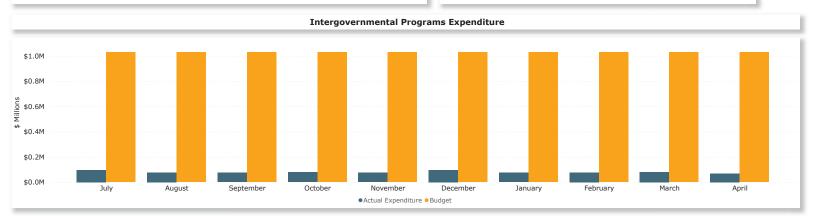
•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$72,179,849	\$94,449,701	76.4%
Services & Supplies	\$9,850,750	\$14,671,093	67.1%
Internal Charges	\$12,464,819	\$13,445,239	92.7%
Capital Outlay	\$0	\$4,090,193	0.0%
Total	\$94,495,417	\$126,656,226	74.6%



Trend Variance 5.8% YTD Budget Variance \$59,469 **Total Budget** \$1,029,385 YTD Budget \$857,821.17 YTD % Of Budget 77.6%

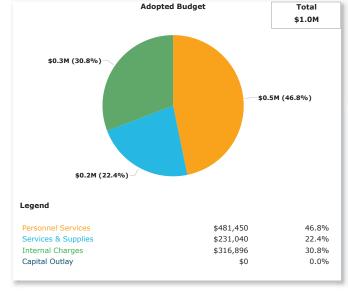
Through April 2024, Intergovernmental Programs department spent \$798.4k or 77.6% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$96,179	\$85,782	9.3%
August	\$77,144	\$85,782	16.8%
September	\$74,907	\$85,782	24.1%
October	\$78,016	\$85,782	31.7%
November	\$74,211	\$85,782	38.9%
December	\$95,164	\$85,782	48.1%
January	\$74,753	\$85,782	55.4%
February	\$77,679	\$85,782	63.0%
March	\$80,580	\$85,782	70.8%
April	\$69,720	\$85,782	77.6%
Total	\$798,353		77.6%

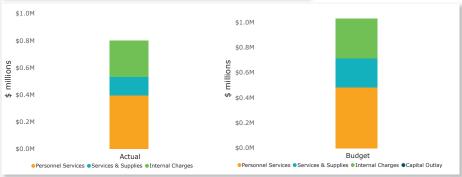


Intergovernmental Programs Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



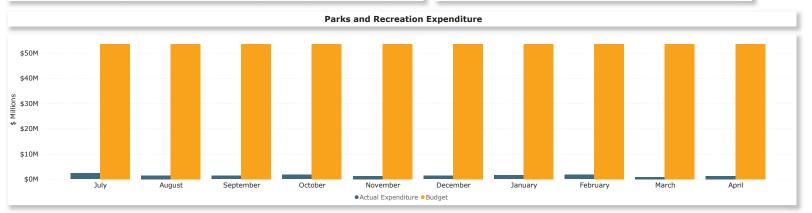
•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$397,299	\$481,450	82.5%
Services & Supplies	\$134,314	\$231,040	58.1%
Internal Charges	\$266,740	\$316,896	84.2%
Total	\$798,353	\$1,029,385	77.6%



Trend Variance 55.5% YTD Budget Variance \$29,729,244 **Total Budget** \$53,581,189 YTD Budget \$44,650,991.20 YTD % Of Budget 27.8%

Through April 2024, Parks and Recreation department spent \$14.9M or 27.8% of the annual budget, which is significantly below the year-to-date trend.

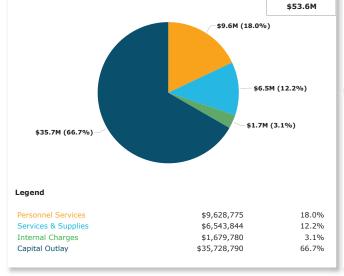
Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$2,329,922	\$4,465,099	4.3%
August	\$1,449,805	\$4,465,099	7.1%
September	\$1,370,082	\$4,465,099	9.6%
October	\$1,738,968	\$4,465,099	12.9%
November	\$1,266,039	\$4,465,099	15.2%
December	\$1,373,777	\$4,465,099	17.8%
January	\$1,523,825	\$4,465,099	20.6%
February	\$1,767,119	\$4,465,099	23.9%
March	\$814,140	\$4,465,099	25.4%
April	\$1,288,071	\$4,465,099	27.8%
Total	\$14,921,747		27.8%



Parks and Recreation Expenditure by Category

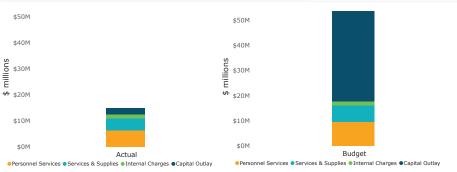
FY 2023 - 2024 Cumulative Expenditures through April 2024

Total



Adopted Budget

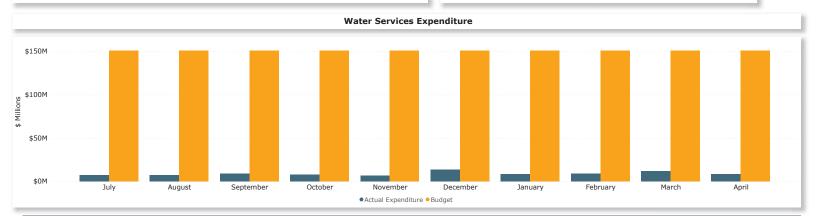
•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$6,392,782	\$9,628,775	66.4%
Services & Supplies	\$4,611,125	\$6,543,844	70.5%
Internal Charges	\$1,541,632	\$1,679,780	91.8%
Capital Outlay	\$2,376,208	\$35,728,790	6.7%
Total	\$14,921,747	\$53,581,189	27.8%



Trend Variance 24.1% YTD Budget Variance \$36,338,060 Total Budget \$150,780,660 YTD Budget \$125,650,550.13 YTD % Of Budget 59.2%

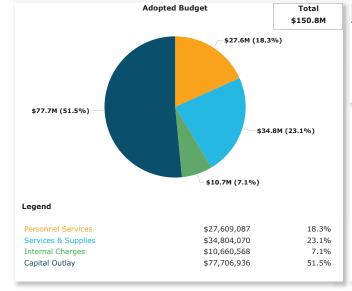
Through April 2024, Water Services department spent \$89.3M or 59.2% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$7,202,544	\$12,565,055	4.8%
August	\$7,337,766	\$12,565,055	9.6%
September	\$8,849,240	\$12,565,055	15.5%
October	\$7,619,599	\$12,565,055	20.6%
November	\$6,572,389	\$12,565,055	24.9%
December	\$13,693,534	\$12,565,055	34.0%
January	\$8,642,583	\$12,565,055	39.7%
February	\$8,971,005	\$12,565,055	45.7%
March	\$11,837,195	\$12,565,055	53.5%
April	\$8,586,634	\$12,565,055	59.2%
Total	\$89,312,490		59.2%

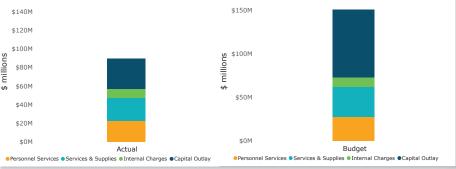


Water Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



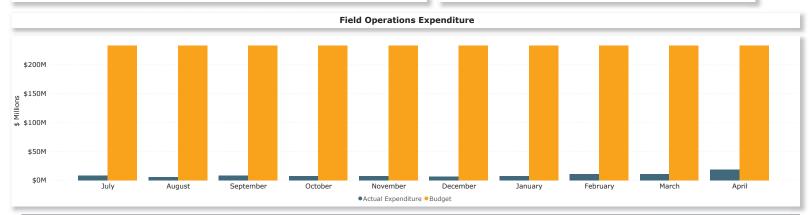
	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$22,261,683	\$27,609,087	80.6%
Services & Supplies	\$25,206,068	\$34,804,070	72.4%
Internal Charges	\$9,354,519	\$10,660,568	87.7%
Capital Outlay	\$32,490,221	\$77,706,936	41.8%
Total	\$89,312,490	\$150,780,660	59.2%



Trend Variance 44.2% YTD Budget Variance \$102,965,804 Total Budget \$233,116,231 YTD Budget \$194,263,525.59 YTD % Of Budget 39.2%

Through April 2024, Field Operations department spent \$91.3M or 39.2% of the annual budget, which is significantly below the year-to-date trend.

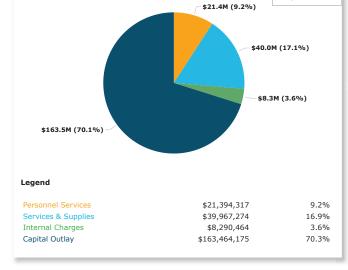
Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$7,903,507	\$19,426,353	3.4%
August	\$5,929,873	\$19,426,353	5.9%
September	\$8,111,324	\$19,426,353	9.4%
October	\$7,753,645	\$19,426,353	12.7%
November	\$7,024,238	\$19,426,353	15.8%
December	\$6,847,235	\$19,426,353	18.7%
January	\$7,208,139	\$19,426,353	21.8%
February	\$10,906,018	\$19,426,353	26.5%
March	\$10,724,997	\$19,426,353	31.1%
April	\$18,888,746	\$19,426,353	39.2%
Total	\$91,297,721		39.2%



Field Operations Expenditure by Category

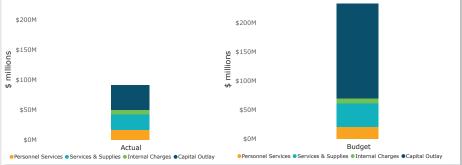
FY 2023 - 2024 Cumulative Expenditures through April 2024

Total \$232.4M



Adopted Budget

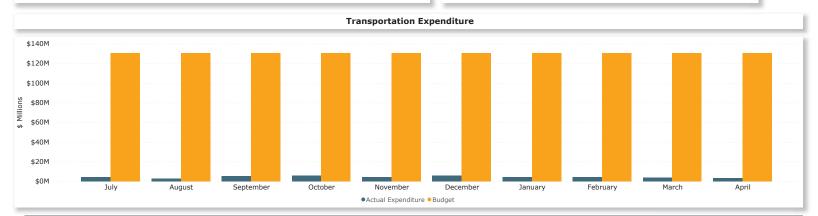
•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$16,444,477	\$21,394,317	76.9%
Services & Supplies	\$26,259,335	\$39,967,274	65.7%
Internal Charges	\$7,517,860	\$8,290,464	90.7%
Capital Outlay	\$41,076,049	\$163,464,175	25.1%
Total	\$91,297,721	\$233,116,231	39.2%



Trend Variance 49.1% YTD Budget Variance \$63,897,441 Total Budget \$130,266,624 YTD Budget \$108,555,520.22 YTD % Of Budget 34.3%

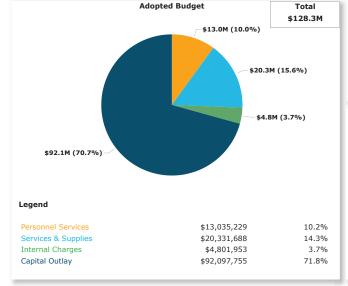
Through April 2024, Transportation department spent \$44.7M or 34.3% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$4,469,842	\$10,855,552	3.4%
August	\$2,764,711	\$10,855,552	5.6%
September	\$5,275,904	\$10,855,552	9.6%
October	\$5,964,111	\$10,855,552	14.2%
November	\$4,138,385	\$10,855,552	17.4%
December	\$5,864,868	\$10,855,552	21.9%
January	\$4,569,074	\$10,855,552	25.4%
February	\$4,474,113	\$10,855,552	28.8%
March	\$4,063,810	\$10,855,552	31.9%
April	\$3,073,261	\$10,855,552	34.3%
Total	\$44,658,079		34.3%

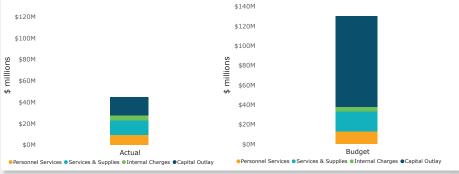


Transportation Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



_	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$9,633,923	\$13,035,229	73.9%
Services & Supplies	\$13,378,977	\$20,331,688	65.8%
Internal Charges	\$4,435,242	\$4,801,953	92.4%
Capital Outlay	\$17,209,938	\$92,097,755	18.7%
Total	\$44,658,079	\$130,266,624	34.3%

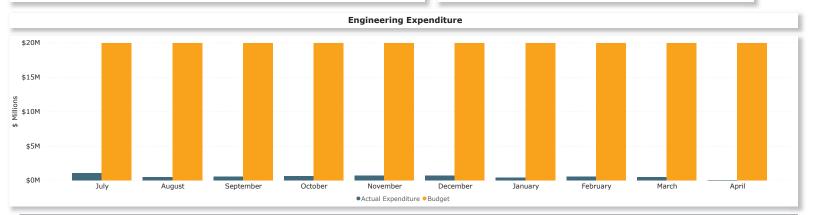


Trend Variance 55.3%

YTD Budget Variance \$11,037,391 Total Budget \$19,968,658 YTD Budget \$16,640,548.46 YTD % Of Budget 28.1%

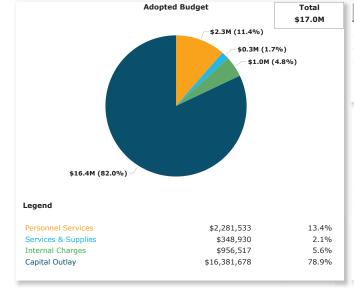
Through April 2024, Engineering department spent \$5.6M or 28.1% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$1,038,079	\$1,664,055	5.2%
August	\$454,363	\$1,664,055	7.5%
September	\$569,181	\$1,664,055	10.3%
October	\$649,380	\$1,664,055	13.6%
November	\$715,002	\$1,664,055	17.2%
December	\$655,869	\$1,664,055	20.4%
January	\$433,508	\$1,664,055	22.6%
February	\$536,667	\$1,664,055	25.3%
March	\$486,068	\$1,664,055	27.7%
April	\$65,040	\$1,664,055	28.1%
Total	\$5,603,158		28.1%

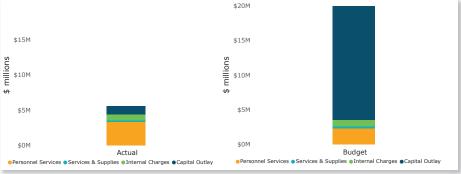


Engineering Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$3,334,328	\$2,281,533	146.1%
Services & Supplies	\$198,365	\$348,930	56.8%
Internal Charges	\$893,679	\$956,517	93.4%
Capital Outlay	\$1,176,786	\$16,381,678	7.2%
Total	\$5,603,158	\$19,968,658	28.1%

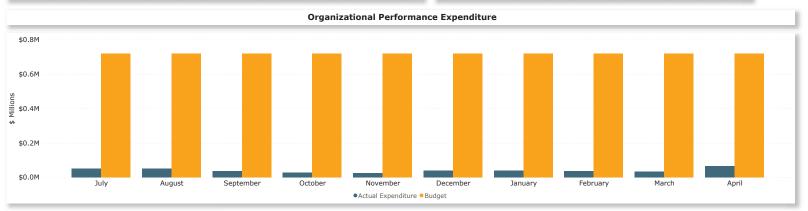


Trend Variance 27.0%

YTD Budget Variance \$194,206 Total Budget \$718,625 YTD Budget \$598,854.50 YTD % Of Budget 56.3%

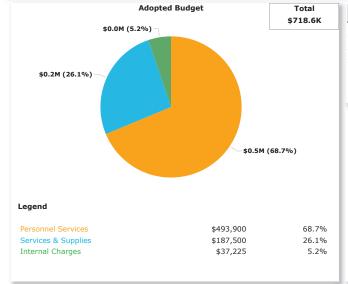
Through April 2024, Organizational Performance department spent \$404.6k or 56.3% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$51,043	\$59,885	7.1%
August	\$52,153	\$59,885	14.4%
September	\$37,771	\$59,885	19.6%
October	\$27,184	\$59,885	23.4%
November	\$25,494	\$59,885	26.9%
December	\$39,318	\$59,885	32.4%
January	\$39,130	\$59,885	37.9%
February	\$35,138	\$59,885	42.8%
March	\$32,812	\$59,885	47.3%
April	\$64,606	\$59,885	56.3%
Total	\$404,648		56.3%



C Organizational Performance Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



<u> </u>	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$303,098	\$493,900	61.4%
Services & Supplies	\$69,222	\$187,500	36.9%
Internal Charges	\$32,329	\$37,225	86.8%
Total	\$404,648	\$718,625	56.3%

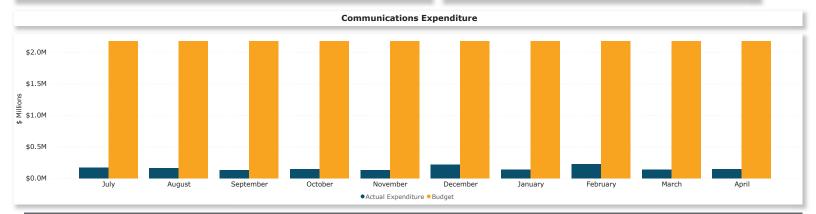


Trend Variance 9.5%

YTD Budget Variance \$206,397 Total Budget \$2,177,367 YTD Budget \$1,814,472.88 YTD % Of Budget 73.9%

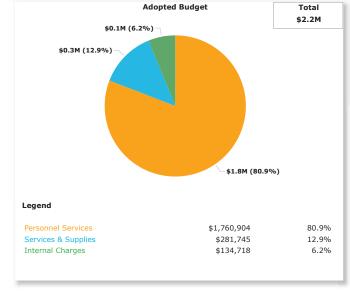
Through April 2024, Communications department spent \$1.6M or 73.9% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$168,383	\$181,447	7.7%
August	\$163,122	\$181,447	15.2%
September	\$133,087	\$181,447	21.3%
October	\$145,928	\$181,447	28.0%
November	\$132,458	\$181,447	34.1%
December	\$218,014	\$181,447	44.1%
January	\$136,114	\$181,447	50.4%
February	\$222,210	\$181,447	60.6%
March	\$140,087	\$181,447	67.0%
April	\$148,674	\$181,447	73.9%
Total	\$1,608,076	\$181,447	73.9%



Communications Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through April 2024



	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$1,288,308	\$1,760,904	73.2%
Services & Supplies	\$203,173	\$281,745	72.1%
Internal Charges	\$116,596	\$134,718	86.5%
Total	\$1,608,076	\$2,177,367	73.9%

