

FINANCE DEPARTMENT MEMORANDUM

PG1 of 1

Date: August 19, 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 June 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 June if they are close to 100% of the annual budgeted amount.

REVENUE PERFORMANCE INDICATORS

In the table of contents, you will see Favorable, Unfavorable, or Monitor revenue performance indicators. A Favorable indicator means the actual year-to-date revenues are within 2% of their **4-year historical trend**. Monitor means revenues are 2% to 5% lower than the trend and Unfavorable means revenues are 5% or more lower than the trend.

EXPENDITURE PERFORMANCE INDICATORS

In the table of contents, you will also see Favorable, Unfavorable, or Monitor expenditure performance indicators. A Favorable indicator means the actual year-to-date expenditures are within 2% of the calculated **year-to-date budget**. Monitor means expenditures are 2% to 5% over the budget and Unfavorable means expenditures are 5% or more higher than budget.

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, retail sales, 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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YTD Budget Variance

4 -Year Average Historic YTD % Of Budget **Favorable** 10.0% \$56,750,639 \$314,292,668 118.1% 108.0% 40M 30M 10M OM August September October February ●2019 - 2020 ●2020 - 2021 ●2021 - 2022 ●2022 - 2023 ●2023 - 2024

Total Budget

Trend Variance

Through June 2024, General Fund Revenue are significantly above the four year trend target of 108.0% at \$371M or 118.1% of the annual budget. Revenues are \$26.4M or 7.7% higher than same time last year.

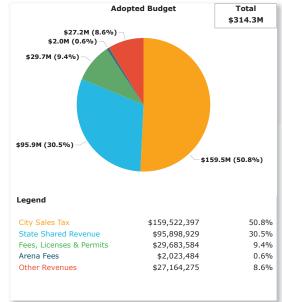
City Sales Tax are significantly above target at \$190.4M or 119.4% of the annual budget. State Shared Revenue are significantly above target at \$117.3M or 122.3% of the annual budget. Fees, Licenses & Permits are significantly below target at \$25.8M or 87% of the annual budget. Arena Fees are significantly above target at \$3.3M or 161.3% of the annual budget. Other Revenues are significantly above target at \$34.2M or 126% 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% |
| May | \$16,368,457 | \$24,052,849 | \$26,474,967 | \$27,973,882 | \$31,572,411 | 108.4% | 98.3% |
| June | \$18,288,520 | \$28,924,817 | \$29,977,075 | \$26,961,551 | \$30,423,357 | 118.1% | 108.0% |
| Total | \$241,385,731 | \$270,646,184 | \$304,867,732 | \$344,612,678 | \$371,043,307 | 118.1% | 108.0% |

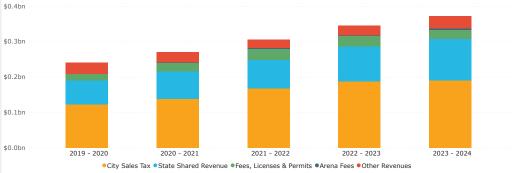
YTD % Of Budget

General Fund Revenue By Category

FY 2023 - 2024 Cumulative Revenues through June 2024



| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | Budget | % Of Budget |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|----------------|
| City Sales Tax | \$121,538,156 | \$137,450,134 | \$167,020,621 | \$187,503,655 | \$190,415,091 | \$159,522,397 | 119.4% |
| State Shared Revenue | \$68,972,002 | \$78,309,746 | \$81,246,879 | \$98,496,819 | \$117,313,390 | \$95,898,929 | 122.3% |
| Fees, Licenses & Permits | \$18,012,013 | \$24,199,627 | \$31,349,908 | \$29,374,807 | \$25,819,126 | \$29,683,584 | 87.0% |
| Arena Fees | \$548,469 | \$1,277,318 | \$1,858,126 | \$2,301,821 | \$3,264,486 | \$2,023,484 | 161.3% |
| Other Revenues | \$32,315,091 | \$29,409,359 | \$23,392,198 | \$26,935,577 | \$34,231,215 | \$27,164,275 | 126.0% |
| Total | \$241,385,731 | \$270,646,184 | \$304,867,732 | \$344,612,678 | \$371,043,307 | \$314,292,668 | 118.1% |



For each year General Fund Sales Tax Revenue reported through June represents sales and business activity through May. The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2019 - 2020 through 2023 - 2024. Through June 2024, General Fund sales tax revenues increased by \$2.9M or 1.6% over the same time last year.

For June 2024, General Fund sales tax revenues increased by \$342.4k or 2.3% over the last year as a result of growth in Construction at \$57.3k or 2.8%, Retail Sales at \$393.9k or 6.1%, Utilities at \$18.9k or 3.4%, Other at \$530.8k or 1684.2%, and due to decrease in Amusement at \$-169.6k or -34.6%, Hotels at \$-92.2k or -15.9%, Restaurant/Bar at \$-203.7k or -8.8%, Retail over 5K at \$-162.2k or -18.6%, Penalty & Interest at \$-54 or -100%.

General Fund City Sales Tax Collections through June 2024 \$200M \$190.4M \$187.5M \$167.0M \$150M \$137.5M \$121.5M \$100M \$50M \$0M

2021 - 2022

Fiscal Year to Date - June 2024

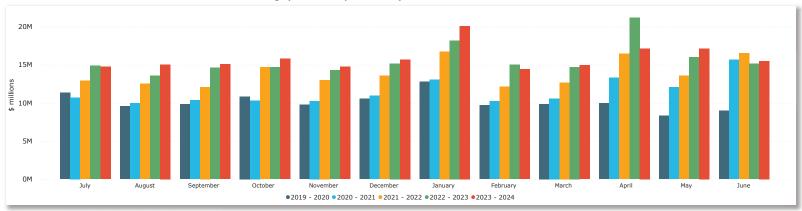
2022 - 2023

2023 - 2024

2020 - 2021

2019 - 2020

The graph below compares monthly General Fund sales tax collections.



General Fund City Sales Tax Collections By Category

Current Month - June 2024

| | | | | | | | 1 | | | | | | |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| 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 | (\$947,674) | \$1,071,284 | \$87,694 | \$490,721 | \$321,079 | -34.6% | Amusement | \$1,895,712 | \$1,952,558 | \$3,640,500 | \$8,405,794 | \$4,915,904 | -41.5% |
| Construction | \$1,810,397 | \$1,233,626 | \$2,965,885 | \$2,048,392 | \$2,105,675 | 2.8% | Construction | \$9,188,995 | \$11,180,027 | \$18,075,155 | \$21,086,630 | \$25,916,805 | 22.9% |
| Hotels | \$32,780 | \$507,181 | \$550,375 | \$579,732 | \$487,559 | -15.9% | Hotels | \$3,223,564 | \$3,434,830 | \$5,662,004 | \$7,314,600 | \$6,905,881 | -5.6% |
| Rentals | \$1,187,200 | \$1,175,511 | \$1,484,770 | \$1,796,599 | \$1,765,911 | -1.7% | Rentals | \$13,148,949 | \$13,500,466 | \$16,229,575 | \$19,543,562 | \$20,969,563 | 7.3% |
| Restaurant/Bar | \$927,951 | \$2,366,266 | \$2,129,442 | \$2,308,762 | \$2,105,108 | -8.8% | Restaurant/Bar | \$15,545,148 | \$17,261,607 | \$21,888,440 | \$24,135,517 | \$25,003,625 | 3.6% |
| Retail over 5K | \$240,922 | \$913,831 | \$702,635 | \$870,406 | \$708,190 | -18.6% | Retail over 5K | \$5,267,680 | \$6,510,819 | \$7,980,156 | \$8,820,140 | \$8,449,877 | -4.2% |
| Retail Sales | \$4,765,026 | \$7,569,245 | \$7,616,853 | \$6,476,112 | \$6,869,988 | 6.1% | Retail Sales | \$61,339,488 | \$71,740,436 | \$81,575,051 | \$85,620,435 | \$84,719,355 | -1.1% |
| Utilities | \$491,804 | \$558,053 | \$513,554 | \$557,681 | \$576,537 | 3.4% | Utilities | \$5,653,244 | \$6,074,396 | \$6,165,930 | \$6,666,873 | \$7,162,635 | 7.4% |
| Penalty & Interest | \$0 | \$0 | \$0 | \$54 | \$0 | -100.0% | Penalty & Interest | \$27,938 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Other | \$482,173 | \$272,638 | \$488,108 | \$31,515 | \$562,304 | 1684.2% | Other | \$6,247,440 | \$5,794,997 | \$5,803,809 | \$5,910,105 | \$6,371,446 | 7.8% |
| Total | \$8,990,580 | \$15,667,634 | \$16,539,315 | \$15,159,974 | \$15,502,352 | 2.3% | Total | \$121,538,156 | \$137,450,134 | \$167,020,621 | \$187,503,655 | \$190,415,091 | 1.6% |

YTD Budget Variance

4-Year Avg Historical YTD % of Budget

Favorable 15,398,279.94 5.4% \$282,686,580 94.6% 94.7%

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

Total Budget

Trend Variance

Through June 2024, General Fund expenditures are on trend with the four year average of 94.7% at \$267.3M or 94.6% of the annual budget. Expenditures are \$22M or 9% higher than same time last year.

Personnel Services are slightly below target at \$190.9M or 96.3% of the annual budget. Services & Supplies are significantly below target at \$45.6M or 85% of the annual budget. Internal Charges are on target at \$30.8M or 100% of the annual budget.

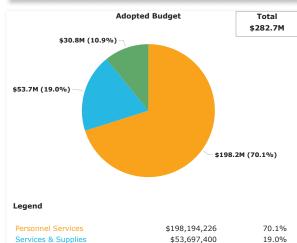
| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | YTD % Of Budget | 4-Year Avg Historical YTD % of Budget |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--|
| 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 | \$19,014,186 | 76.7% | 78.8% |
| May | \$13,547,959 | \$15,389,099 | \$14,963,671 | \$17,338,870 | \$26,522,296 | 86.1% | 85.4% |
| June | \$5,237,969 | \$23,715,338 | \$29,484,564 | \$27,771,583 | \$23,954,269 | 94.6% | 94.7% |
| Total | \$193,588,139 | \$213,863,901 | \$219,369,278 | \$245,306,784 | \$267,288,300 | 94.6% | 94.7% |

YTD % Of Budget

General Fund Expenditure by Category

Internal Charges

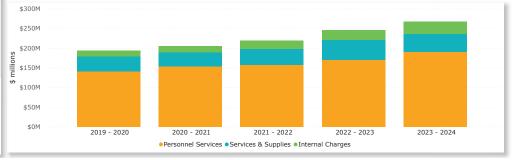
FY 2023 - 2024 - Cumulative Expenditures through June 2024



\$30,794,954

10.9%

| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | Budget | % Of Budget |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|----------------|
| Personnel Services | \$140,148,586 | \$162,459,606 | \$157,752,587 | \$170,359,685 | \$190,855,134 | \$198,194,226 | 96.3% |
| Services & Supplies | \$39,020,553 | \$35,101,151 | \$41,079,139 | \$50,285,765 | \$45,636,034 | \$53,697,400 | 85.0% |
| Internal Charges | \$14,419,001 | \$16,303,144 | \$20,537,551 | \$24,661,335 | \$30,797,132 | \$30,794,954 | 100.0% |
| Total | \$193,588,139 | \$213,863,901 | \$219,369,278 | \$245,306,784 | \$267,288,300 | \$282,686,580 | 94.6% |



YTD Budget Variance

4 -Year Average Historic YTD % Of Budget

Favorable 0.7% \$1,782,189 \$19,227,998 109.3% 108.5% 2.0M 1.5M ≣ E 1.0M 0.5M 0.0M October February August December January

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

Total Budget

Trend Variance

Through June 2024, Highway User Revenue Fund Revenue are on target of with the four year average trend of 108.5% at \$21M or 109.3% of the annual budget. Revenues are \$983.4k or 4.9% higher than same time last year.

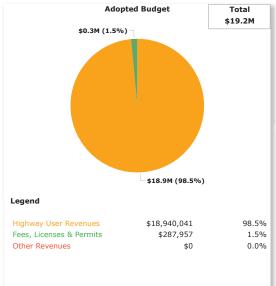
Highway User Revenues are on target at \$19.3M or 101.8% of the annual budget. Fees, Licenses & Permits are significantly above target at \$1.5M or 523.7% of the annual budget. Additionally, Unexpected Other Revenue were received in the amount of \$217.2k.

| | 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 | \$1,577,993 | \$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% |
| Мау | \$1,132,710 | \$1,505,874 | \$1,638,164 | \$1,563,341 | \$1,718,450 | 98.5% | 98.6% |
| June | \$1,384,924 | \$1,662,776 | \$1,848,442 | \$2,111,783 | \$2,071,884 | 109.3% | 108.5% |
| Total | \$17,446,434 | \$18,421,507 | \$19,885,842 | \$20,026,747 | \$21,010,187 | 109.3% | 108.5% |

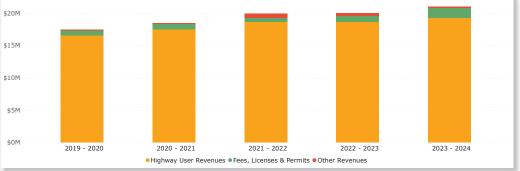
YTD % Of Budget

Highway User Revenue Fund Revenue By Category

FY 2023 - 2024 Cumulative Revenues through June 2024



| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | Budget | % Of Budget |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|----------------|
| Highway User Revenues | \$16,564,321 | \$17,498,793 | \$18,657,780 | \$18,625,969 | \$19,284,953 | \$18,940,041 | 101.8% |
| Fees, Licenses & Permits | \$729,116 | \$813,658 | \$603,862 | \$989,246 | \$1,508,004 | \$287,957 | 523.7% |
| Other Revenues | \$152,997 | \$109,056 | \$624,200 | \$411,532 | \$217,230 | \$0 | 0.0% |
| Total | \$17,446,434 | \$18,421,507 | \$19,885,842 | \$20,026,747 | \$21,010,187 | \$19,227,998 | 109.3% |

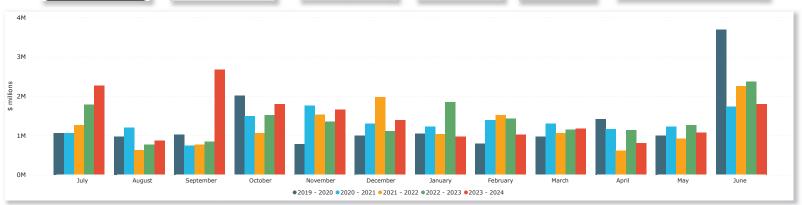


YTD Budget Variance 6,563,350.61

Trend Variance 27.3%

Total Budget \$24,071,137 YTD % Of Budget 72.7%

4-Year Avg Historical YTD % of Budget 75.2%



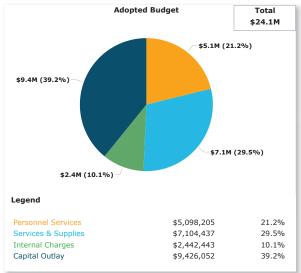
Through June 2024, Highway User Revenue Fund expenditures are slightly below the four year trend target of 75.2% at \$17.5M or 72.7% of the annual budget. Expenditures are \$899.7k or 5.4% higher than same time last year.

Personnel Services are significantly below target at \$4.4M or 86.2% of the annual budget. Services & Supplies are on target at \$7M or 98.4% of the annual budget. Internal Charges are \$2.4M or 100% of the annual budget. Capital Outlay are significantly below target at \$3.7M or 39% of the annual budget.

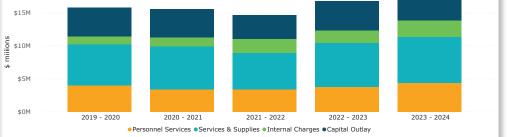
| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | YTD % Of Budget | 4-Year Avg Historical YTD % of Budget |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--|
| 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% |
| May | \$996,738 | \$1,225,265 | \$923,679 | \$1,265,259 | \$1,073,645 | 65.3% | 63.1% |
| June | \$3,692,367 | \$1,734,183 | \$2,255,231 | \$2,367,799 | \$1,795,766 | 72.7% | 75.2% |
| Total | \$15,752,756 | \$15,596,844 | \$14,649,488 | \$16,608,088 | \$17,507,787 | 72.7% | 75.2% |

Highway User Revenue Fund Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through June 2024



| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | Budget | % Of Budget |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|----------------|
| Personnel Services | \$4,027,504 | \$3,353,901 | \$3,405,516 | \$3,750,841 | \$4,393,716 | \$5,098,205 | 86.2% |
| Services & Supplies | \$6,190,004 | \$6,583,044 | \$5,546,738 | \$6,683,505 | \$6,991,440 | \$7,104,437 | 98.4% |
| Internal Charges | \$1,206,485 | \$1,370,631 | \$2,079,807 | \$1,901,776 | \$2,442,443 | \$2,442,443 | 100.0% |
| Capital Outlay | \$4,328,763 | \$4,289,267 | \$3,617,427 | \$4,271,966 | \$3,680,188 | \$9,426,052 | 39.0% |
| Total | \$15,752,756 | \$15,596,844 | \$14,649,488 | \$16,608,088 | \$17,507,787 | \$24,071,137 | 72.7% |



YTD Budget Variance

4 -Year Average Historic YTD % Of Budget Unfavorable -7.4% \$12,687,985 \$42,408,186 129.9% 137.3% 14M 12M 10M 8M 4M 2M OM •2019 - 2020 •2020 - 2021 •2021 - 2022 •2022 - 2023 •2023 - 2024

Total Budget

Trend Variance

Through June 2024, Transportation Sales Tax Revenue are significantly below the four year trend target of 137.3% at \$55.1M or 129.9% of the annual budget. Revenues are \$1.8M or 3.4% higher than same time last year.

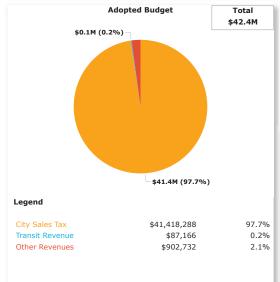
City Sales Tax are significantly above target at \$48.5M or 117.1% of the annual budget. Transit Revenue are significantly above target at \$102.1k or 117.1% of the annual budget. Other Revenues are significantly above target at \$6.5M or 721.5% of the annual budget.

| | 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% |
| May | \$2,346,069 | \$3,109,908 | \$3,796,559 | \$4,934,923 | \$5,107,405 | 119.3% | 122.1% |
| June | \$3,172,761 | \$5,140,089 | \$5,681,567 | \$6,744,408 | \$4,515,952 | 129.9% | 137.3% |
| Total | \$45,099,849 | \$37,612,270 | \$49,135,379 | \$53,304,419 | \$55,096,171 | 129.9% | 137.3% |

YTD % Of Budget

Transportation Sales Tax Revenue By Category

FY 2023 - 2024 Cumulative Revenues through June 2024



| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | Budget | % Of Budget |
|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|----------------|
| City Sales Tax | \$30,989,355 | \$35,329,097 | \$42,653,973 | \$47,814,472 | \$48,480,783 | \$41,418,288 | 117.1% |
| Transit Revenue | \$92,152 | \$7,442 | \$86,832 | \$89,632 | \$102,065 | \$87,166 | 117.1% |
| Other Revenues | \$14,018,342 | \$2,275,731 | \$6,394,574 | \$5,400,314 | \$6,513,324 | \$902,732 | 721.5% |
| Total | \$45,099,849 | \$37,612,270 | \$49,135,379 | \$53,304,419 | \$55,096,171 | \$42,408,186 | 129.9% |



For each year Transportation Sales Tax Revenue reported through June represents sales and business activity through May. The graph to the right depicts historical year-to-date Transportation sales tax revenue from FY 2019 - 2020 through 2023 - 2024. Through June 2024, Transportation sales tax revenues increased by \$666.3k or 1.4% over the same time last year.

For June 2024, Transportation sales tax revenues increased by \$151.6k or 4% over the last year as a result of growth in Construction at \$24.4k or 4.6%, Retail Sales at \$109.6k or 6.5%, Utilities at \$5k or 3.4%, and due to decrease in Amusement at \$-44.6k or -34.6%, Hotels at \$-2.6k or -6.5%, Restaurant/Bar at \$-32.4k or -8.2%, Retail over 5K at \$-64.5k or -18%, Other at \$152.8k or -740.9%.

\$50M \$42.7M \$48.5M \$35.3M \$31.0M \$30M

2021 - 2022

Fiscal Year to Date - June 2024

2022 - 2023

2023 - 2024

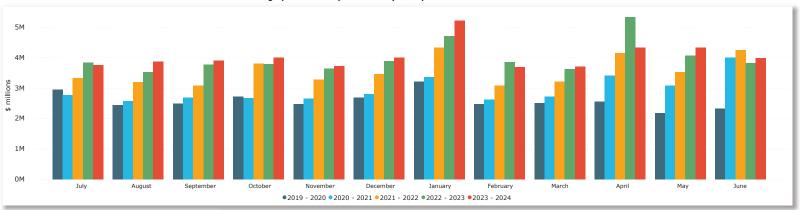
2020 - 2021

The graph below compares monthly Transportation sales tax collections.

\$10M

\$0M

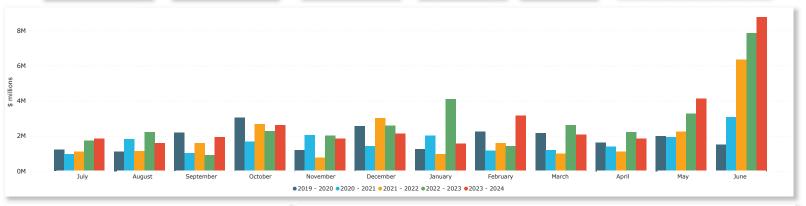
2019 - 2020



Transportation Sales Tax City Sales Tax Collections By Category

Current Month - June 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 | (\$249,550) | \$281,149 | \$23,171 | \$129,082 | \$84,436 | -34.6% | Amusement | \$498,460 | \$511,413 | \$948,151 | \$2,210,656 | \$1,291,544 | -41.6% |
| Construction | \$467,494 | \$324,055 | \$778,681 | \$529,513 | \$553,924 | 4.6% | Construction | \$2,399,272 | \$2,933,427 | \$4,749,922 | \$5,531,398 | \$6,798,229 | 22.9% |
| Hotels | \$2,353 | \$38,273 | \$41,520 | \$39,370 | \$36,799 | -6.5% | Hotels | \$238,492 | \$261,255 | \$426,724 | \$541,797 | \$515,981 | -4.8% |
| Rentals | \$375,153 | \$372,233 | \$483,964 | \$550,986 | \$554,915 | 0.7% | Rentals | \$4,128,881 | \$4,281,725 | \$5,144,910 | \$6,172,494 | \$6,568,153 | 6.4% |
| Restaurant/Bar | \$159,398 | \$406,319 | \$364,206 | \$394,230 | \$361,823 | -8.2% | Restaurant/Bar | \$2,669,021 | \$2,961,018 | \$3,747,266 | \$4,140,680 | \$4,283,204 | 3.4% |
| Retail over 5K | \$100,491 | \$380,480 | \$292,628 | \$359,547 | \$295,008 | -18.0% | Retail over 5K | \$2,185,184 | \$2,708,690 | \$3,314,275 | \$3,671,017 | \$3,508,792 | -4.4% |
| Retail Sales | \$1,250,910 | \$1,987,887 | \$2,000,142 | \$1,694,157 | \$1,803,791 | 6.5% | Retail Sales | \$16,113,337 | \$18,838,929 | \$21,420,707 | \$22,473,302 | \$22,213,432 | -1.2% |
| Utilities | \$129,422 | \$146,856 | \$135,153 | \$146,758 | \$151,719 | 3.4% | Utilities | \$1,487,679 | \$1,598,223 | \$1,622,907 | \$1,754,440 | \$1,884,902 | 7.4% |
| Penalty & Interest | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | Penalty & Interest | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Other | \$91,489 | \$58,380 | \$120,042 | (\$20,628) | \$132,199 | -740.9% | Other | \$1,269,029 | \$1,234,416 | \$1,279,111 | \$1,318,687 | \$1,416,544 | 7.4% |
| Total | \$2,327,160 | \$3,995,633 | \$4,239,508 | \$3,823,014 | \$3,974,614 | 4.0% | Total | \$30,989,355 | \$35,329,097 | \$42,653,973 | \$47,814,472 | \$48,480,783 | 1.4% |



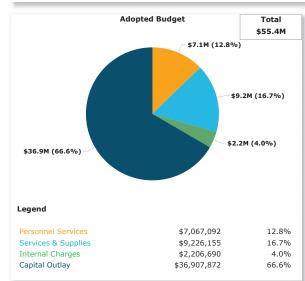
Through June 2024, Transportation Sales Tax expenditures are significantly below the four year trend target of 70.9% at \$33.6M or 60.7% of the annual budget. Expenditures are \$320.1k or 1% higher than same time last year.

Personnel Services are significantly below target at \$6.6M or 93.9% of the annual budget. Services & Supplies are on target at \$9.1M or 98.6% of the annual budget. Internal Charges are on target at \$2.2M or 100% of the annual budget. Capital Outlay are significantly below target at \$15.7M or 42.5% of the annual budget.

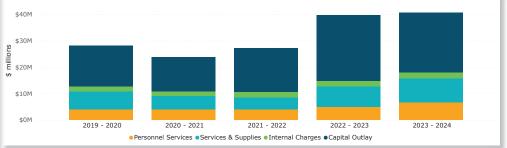
| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | YTD % Of Budget | 4-Year Avg Historical YTD % of Budget |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--|
| July | \$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% |
| May | \$1,995,366 | \$1,942,285 | \$2,248,965 | \$3,266,267 | \$4,133,914 | 44.8% | 58.3% |
| June | \$1,509,010 | \$3,090,075 | \$6,344,817 | \$7,865,566 | \$8,784,562 | 60.7% | 70.9% |
| Total | \$22,145,746 | \$19,803,041 | \$23,635,209 | \$33,314,741 | \$33,634,792 | 60.7% | 70.9% |

Transportation Sales Tax Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through June 2024



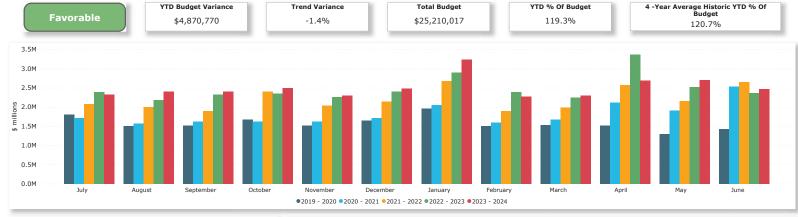
| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | Budget | % Of Budget |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|----------------|
| Personnel Services | \$4,088,238 | \$3,997,103 | \$3,959,889 | \$4,893,912 | \$6,636,785 | \$7,067,092 | 93.9% |
| Services & Supplies | \$6,771,947 | \$4,781,806 | \$4,470,779 | \$7,850,675 | \$9,098,211 | \$9,226,155 | 98.6% |
| Internal Charges | \$1,728,689 | \$1,668,266 | \$2,234,828 | \$2,090,608 | \$2,206,690 | \$2,206,690 | 100.0% |
| Capital Outlay | \$9,556,872 | \$9,355,865 | \$12,969,714 | \$18,479,546 | \$15,693,105 | \$36,907,872 | 42.5% |
| Total | \$22,145,746 | \$19,803,041 | \$23,635,209 | \$33,314,741 | \$33,634,792 | \$55,407,809 | 60.7% |



% Of

Budget

Budget



Through June 2024, Police Public Safety Sales Tax Revenue are on target with the four year average trend of 120.7% at \$30.1M or 119.3% of the annual budget. Revenues are \$389.3k or 1.3% higher than same time last year.

City Sales Tax are significantly above target at \$30.1M or 119.3% 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% |
| May | \$1,291,783 | \$1,913,870 | \$2,151,802 | \$2,526,278 | \$2,703,727 | 109.5% | 109.4% |
| June | \$1,426,359 | \$2,527,754 | \$2,654,019 | \$2,366,160 | \$2,468,442 | 119.3% | 120.7% |
| Total | \$18,901,515 | \$21,713,489 | \$26,522,821 | \$29,691,462 | \$30,080,787 | 119.3% | 120.7% |

Police Public Safety Sales Tax Revenue By Category

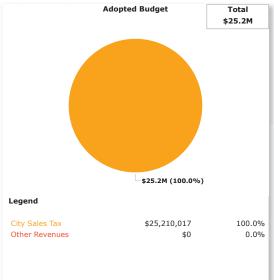
FY 2023 - 2024 Cumulative Revenues through June 2024

2019 - 2020

Actual

2020 - 2021

Actual



| City Sales Tax | \$18,901, | 515 \$21,7 | 713,179 | \$26,522,821 | \$29,681,3 | 67 \$30, | 075,572 | \$25,210,017 | 119.3% |
|----------------|-----------|-------------|------------|----------------|------------|-------------|----------|--------------|--------|
| Other Revenues | | \$0 | \$310 | \$0 | \$10,0 | 95 | \$5,215 | \$0 | 0.0% |
| Total | \$18,901, | 515 \$21,7 | 13,489 \$ | 26,522,821 | \$29,691,4 | 52 \$30,0 | \$80,787 | 25,210,017 | 119.3% |
| | | | | | | | | | |
| 35M | | | | | | | | | |
| ЗОМ | | | | | | | | | |
| 25M | | | | | | | | | |
| 20M | | | | | | | | | |
| \$15M | | | | | | | | | |
| 10M | | | | | | | | | |
| \$5M | | | | | | | | | |
| \$0M 201 | .9 - 2020 | 2020 - 2021 | | 2021 - 2022 | | 2022 - 2023 | | 2023 - 2024 | |
| | | | City Saloc | Tax • Other Re | ronuos | | | | |

2021 - 2022

Actual

2023 - 2024

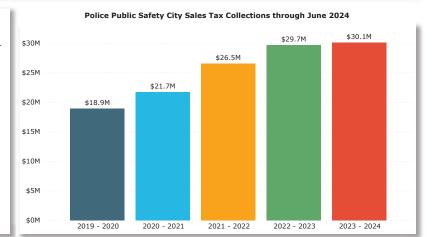
Actual

2022 - 2023

Actual

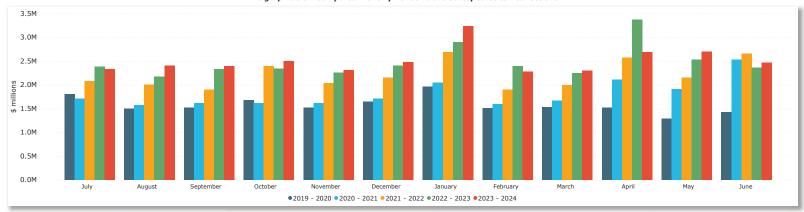
For each year Police Public Safety Sales Tax Revenue reported through June represents sales and business activity through May. The graph to the right depicts historical year-to-date Police Public Safety sales tax revenue from FY 2019 - 2020 through 2023 - 2024. Through June 2024, Police Public Safety sales tax revenues increased by \$394.2k or 1.3% over the same time last year.

For June 2024, Police Public Safety sales tax revenues increased by \$102.3k or 4.3% over the last year as a result of growth in Construction at \$16.3k or 4.6%, Retail Sales at \$74.3k or 7.8%, Utilities at \$3.3k or 3.4%, and due to decrease in Amusement at \$-29.8k or -34.6%, Hotels at \$-1.7k or -6.5%, Restaurant/Bar at \$-21.6k or -8.2%, Retail over 5K at \$-43k or -18%, Other at \$10.9k or -740.9%.



Fiscal Year to Date - June 2024

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



Police Public Safety Sales Tax City Sales Tax Collections By Category

Current Month - June 2024

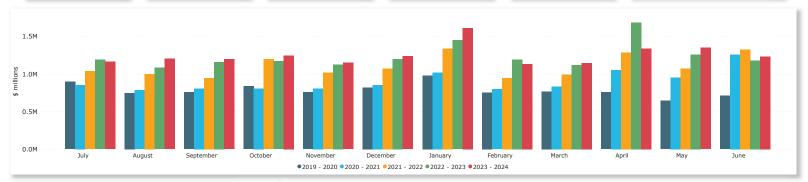
| Tax Revenue by Business Activities | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | % Change | Tax Revenue by Business Activities | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | % Change |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| Amusement | (\$166,400) | \$187,470 | \$15,450 | \$86,072 | \$56,302 | -34.6% | Amusement | \$332,373 | \$341,010 | \$632,227 | \$1,474,065 | \$861,201 | -41.6% |
| Construction | \$311,725 | \$216,080 | \$519,224 | \$353,079 | \$369,357 | 4.6% | Construction | \$1,599,834 | \$1,956,009 | \$3,167,248 | \$3,688,336 | \$4,533,059 | 22.9% |
| Hotels | \$1,569 | \$25,521 | \$27,686 | \$26,252 | \$24,538 | -6.5% | Hotels | \$159,026 | \$174,205 | \$284,540 | \$361,270 | \$344,056 | -4.8% |
| Rentals | \$250,152 | \$248,205 | \$322,707 | \$367,397 | \$370,017 | 0.7% | Rentals | \$2,753,138 | \$2,855,054 | \$3,430,626 | \$4,115,819 | \$4,379,644 | 6.4% |
| Restaurant/Bar | \$106,286 | \$270,934 | \$242,852 | \$262,872 | \$241,264 | -8.2% | Restaurant/Bar | \$1,779,704 | \$1,974,407 | \$2,498,677 | \$2,761,006 | \$2,856,041 | 3.4% |
| Retail over 5K | \$67,007 | \$253,704 | \$195,125 | \$239,746 | \$196,711 | -18.0% | Retail over 5K | \$1,457,081 | \$1,806,155 | \$2,209,958 | \$2,447,834 | \$2,339,663 | -4.4% |
| Retail Sales | \$708,716 | \$1,188,989 | \$1,160,809 | \$946,638 | \$1,020,937 | 7.8% | Retail Sales | \$8,982,159 | \$10,717,543 | \$12,364,480 | \$12,783,875 | \$12,560,502 | -1.7% |
| Utilities | \$86,299 | \$97,924 | \$90,120 | \$97,858 | \$101,166 | 3.4% | Utilities | \$991,984 | \$1,065,695 | \$1,082,155 | \$1,169,861 | \$1,256,853 | 7.4% |
| Penalty & Interest | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | Penalty & Interest | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Other | \$61,004 | \$38,928 | \$80,044 | (\$13,755) | \$88,150 | -740.9% | Other | \$846,216 | \$823,101 | \$852,911 | \$879,300 | \$944,552 | 7.4% |
| Total | \$1,426,359 | \$2,527,754 | \$2,654,019 | \$2,366,160 | \$2,468,442 | 4.3% | Total | \$18,901,515 | \$21,713,179 | \$26,522,821 | \$29,681,367 | \$30,075,572 | 1.3% |

YTD Budget Variance \$2,393,964

Trend Variance -1.5%

Total Budget \$12,634,548 YTD % Of Budget 118.9%

4 -Year Average Historic YTD % Of Budget 120.4%



Through June 2024, Fire Public Safety Sales Tax Revenue are on target with the four year average trend of 120.4% at \$15M or 118.9% of the annual budget. Revenues are \$193.5k or 1.3% higher than same time last year.

City Sales Tax are significantly above target at \$15M or 118.9% 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 | \$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% |
| May | \$645,486 | \$956,345 | \$1,075,233 | \$1,262,361 | \$1,351,033 | 109.2% | 109.1% |
| June | \$712,738 | \$1,263,104 | \$1,326,194 | \$1,182,350 | \$1,233,460 | 118.9% | 120.4% |
| Total | \$9,444,911 | \$10,849,882 | \$13,253,241 | \$14,835,054 | \$15,028,512 | 118.9% | 120.4% |

Fire Public Safety Sales Tax Revenue By Category

FY 2023 - 2024 Cumulative Revenues through June 2024

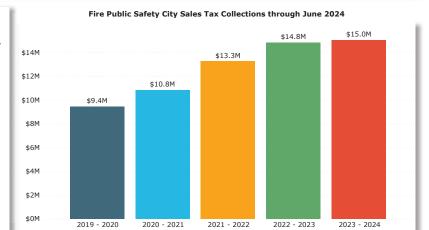


| 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | Budget | % Of Budget |
|-----------------------|-----------------------|-------------------------------------|--|---|--|--|
| \$9,444,911 | \$10,849,882 | \$13,253,241 | \$14,831,534 | \$15,028,512 | \$12,634,548 | 118.9% |
| \$0 | \$0 | \$0 | \$3,520 | \$0 | \$0 | 0.0% |
| \$9,444,911 | \$10,849,882 | \$13,253,241 | \$14,835,054 | \$15,028,512 | \$12,634,548 | 118.9% |
| | | | | | | |
| | | | | | | |
| | \$9,444,911 \$0 | \$9,444,911 \$10,849,882 \$0 \$0 | \$9,444,911 \$10,849,882 \$13,253,241 \$0 \$0 \$0 | \$9,444,911 \$10,849,882 \$13,253,241 \$14,831,534 \$0 \$0 \$0 \$0 \$3,520 | \$9,444,911 \$10,849,882 \$13,253,241 \$14,831,534 \$15,028,512 \$0 \$0 \$0 \$3,520 \$0 | \$9,444,911 \$10,849,882 \$13,253,241 \$14,831,534 \$15,028,512 \$12,634,548 \$0 \$0 \$0 \$3,520 \$0 \$0 |



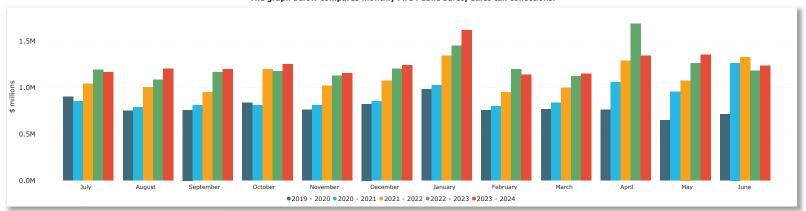
For each year Fire Public Safety Sales Tax Revenue reported through June represents sales and business activity through May. The graph to the right depicts historical year-todate Fire Public Safety sales tax revenue from FY 2019 - 2020 through 2023 - 2024. Through June 2024, Fire Public Safety sales tax revenues increased by \$197k or 1.3% over the same time last year.

For June 2024, Fire Public Safety sales tax revenues increased by \$51.1k or 4.3% over the last year as a result of growth in Construction at \$8.1k or 4.6%, Retail Sales at \$37.1k or 7.8%, Utilities at \$1.7k or 3.4%, and due to decrease in Amusement at \$-14.9k or -34.6%, Hotels at \$-857 or -6.5%, Restaurant/Bar at \$-10.8k or -8.2%, Retail over 5K at \$-21.5k or -17.9%, Other at \$50.9k or -740.9%.



Fiscal Year to Date - June 2024

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



Fire Public Safety Sales Tax City Sales Tax Collections By Category

Current Month - June 2024

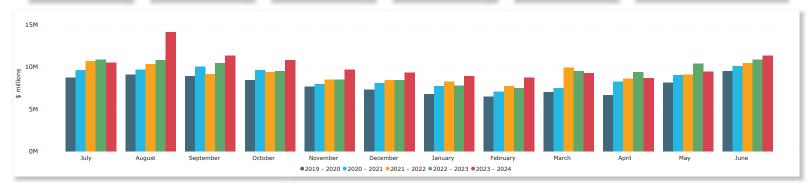
| | | | | | | | ' | | | | | | |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| 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 | (\$83,150) | \$93,679 | \$7,721 | \$43,010 | \$28,134 | -34.6% | Amusement | \$166,087 | \$170,403 | \$315,924 | \$736,590 | \$430,342 | -41.69 |
| Construction | \$155,769 | \$107,975 | \$259,456 | \$176,434 | \$184,568 | 4.6% | Construction | \$799,437 | \$977,418 | \$1,582,674 | \$1,843,062 | \$2,265,170 | 22.9% |
| Hotels | \$784 | \$12,753 | \$13,835 | \$13,118 | \$12,261 | -6.5% | Hotels | \$79,466 | \$87,050 | \$142,184 | \$180,527 | \$171,925 | -4.8% |
| Rentals | \$125,001 | \$124,028 | \$161,257 | \$183,588 | \$184,898 | 0.7% | Rentals | \$1,375,743 | \$1,426,671 | \$1,714,284 | \$2,056,675 | \$2,188,509 | 6.49 |
| Restaurant/Bar | \$53,111 | \$135,386 | \$121,353 | \$131,357 | \$120,560 | -8.2% | Restaurant/Bar | \$889,318 | \$986,611 | \$1,248,589 | \$1,379,675 | \$1,427,164 | 3.49 |
| Retail over 5K | \$33,484 | \$126,776 | \$97,504 | \$119,801 | \$98,297 | -17.9% | Retail over 5K | \$728,103 | \$902,536 | \$1,104,316 | \$1,223,183 | \$1,169,130 | -4.4% |
| Retail Sales | \$354,131 | \$594,123 | \$580,037 | \$473,014 | \$510,142 | 7.8% | Retail Sales | \$4,488,198 | \$5,355,349 | \$6,178,316 | \$6,387,855 | \$6,276,231 | -1.7% |
| Utilities | \$43,123 | \$48,932 | \$45,033 | \$48,900 | \$50,553 | 3.4% | Utilities | \$495,695 | \$532,528 | \$540,753 | \$584,579 | \$628,049 | 7.4% |
| Penalty & Interest | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | Penalty & Interest | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Other | \$30,485 | \$19,452 | \$39,998 | (\$6,873) | \$44,049 | -740.9% | Other | \$422,864 | \$411,316 | \$426,201 | \$439,387 | \$471,993 | 7.4% |
| Total | \$712,738 | \$1,263,104 | \$1,326,194 | \$1,182,350 | \$1,233,460 | 4.3% | Total | \$9,444,911 | \$10,849,882 | \$13,253,241 | \$14,831,534 | \$15,028,512 | 1.3% |

Monitor

YTD Budget Variance \$2,171,414 Trend Variance -2.7%

Total Budget \$119,898,730 YTD % Of Budget

4 -Year Average Historic YTD % Of Budget 104.5%



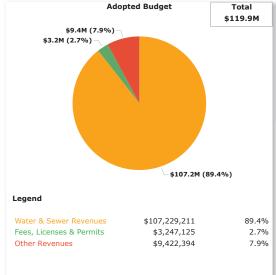
Through June 2024, Water Services Revenue are slightly below the four year trend target of 104.5% at \$122.1M or 101.8% of the annual budget. Revenues are \$8.1M or 7.1% higher than same time last year.

Water & Sewer Revenues are on target at \$107.7M or 100.5% of the annual budget. Fees, Licenses & Permits are significantly above target at \$4.7M or 143.6% of the annual budget. Other Revenues are slightly above target at \$9.7M or 102.7% 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 | \$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% |
| May | \$8,148,218 | \$9,051,014 | \$9,102,461 | \$10,392,660 | \$9,450,031 | 92.4% | 94.4% |
| June | \$9,518,667 | \$10,123,183 | \$10,455,488 | \$10,842,925 | \$11,313,476 | 101.8% | 104.5% |
| Total | \$94,795,837 | \$104,720,452 | \$110,522,332 | \$113,998,783 | \$122,070,144 | 101.8% | 104.5% |

Water Services Revenue By Category

FY 2023 - 2024 Cumulative Revenues through June 2024



| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | Budget | % Of Budget |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|----------------|
| Water & Sewer Revenues | \$88,801,570 | \$98,125,913 | \$101,068,614 | \$103,255,808 | \$107,727,617 | \$107,229,211 | 100.5% |
| Fees, Licenses & Permits | \$2,488,516 | \$4,229,946 | \$4,409,631 | \$3,348,069 | \$4,661,628 | \$3,247,125 | 143.6% |
| Other Revenues | \$3,505,750 | \$2,364,593 | \$5,044,086 | \$7,394,905 | \$9,680,899 | \$9,422,394 | 102.7% |
| Total | \$94,795,837 | \$104,720,452 | \$110,522,332 | \$113,998,783 | \$122,070,144 | \$119,898,730 | 101.8% |



YTD Budget Variance

Trend Variance 18.9%

Total Budget \$154,845,035 YTD % Of Budget 81.1%

4-Year Avg Historical YTD % of Budget 75.3%



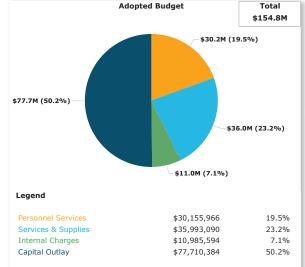
Through June 2024, Water Services expenditures are significantly above the four year trend target of 75.3% at \$125.6M or 81.1% of the annual budget. Expenditures are\$19.8M or 18.7% higher than same time last year.

Personnel Services are slightly below target at \$29.5M or 98% of the annual budget. Services & Supplies are significantly below target at \$33.1M or 91.9% of the annual budget. Internal Charges are \$11M or 100% of the annual budget. Capital Outlay are significantly below target at \$52M or 67% of the annual budget.

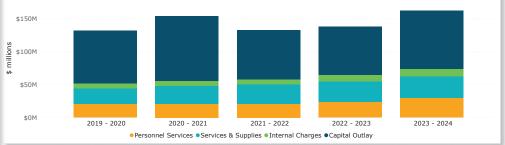
| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | YTD % Of Budget | 4-Year Avg Historical YTD % of Budget |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--|
| 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% |
| May | \$9,244,513 | \$6,258,832 | \$8,706,137 | \$8,093,738 | \$10,215,307 | 66.3% | 62.7% |
| June | \$15,455,753 | \$14,093,633 | \$17,364,073 | \$20,255,420 | \$22,964,512 | 81.1% | 75.3% |
| Total | \$90,661,648 | \$102,385,216 | \$98,782,919 | \$105,831,589 | \$125,627,459 | 81.1% | 75.3% |

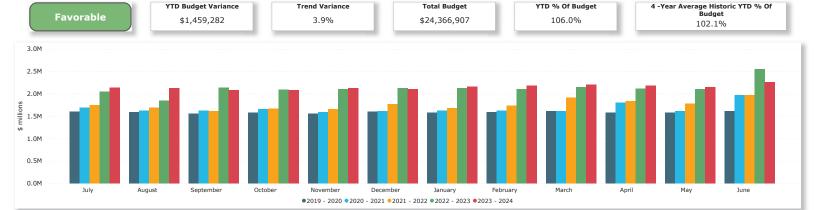
Water Services Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through June 2024



| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | Budget | % Of Budget |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|----------------|
| Personnel Services | \$20,326,793 | \$21,257,193 | \$21,267,704 | \$23,904,924 | \$29,539,734 | \$30,155,966 | 98.0% |
| Services & Supplies | \$24,159,097 | \$26,607,912 | \$28,823,834 | \$31,059,147 | \$33,061,757 | \$35,993,090 | 91.9% |
| Internal Charges | \$7,590,685 | \$7,677,245 | \$7,961,859 | \$9,828,048 | \$10,985,594 | \$10,985,594 | 100.0% |
| Capital Outlay | \$38,585,073 | \$46,842,866 | \$40,729,521 | \$40,749,954 | \$52,040,374 | \$77,710,384 | 67.0% |
| Total | \$90,661,648 | \$102,385,216 | \$98,782,919 | \$105,542,073 | \$125,627,459 | \$154,845,035 | 81.1% |





Through June 2024, Solid Waste Revenue are slightly above the four year trend target of 102.1% at \$25.8M or 106% of the annual budget. Revenues are \$344.6k or 1.4% higher than same time last year.

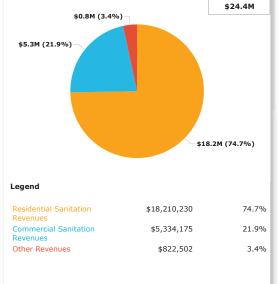
Residential Sanitation Revenues are significantly above target at \$19.8M or 108.7% of the annual budget. Commercial Sanitation Revenues are significantly above target at \$5.9M or 111.3% of the annual budget. Other Revenues are significantly below target at \$85.3k or 10.4% of the annual budget.

| | 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 | \$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% |
| May | \$1,575,965 | \$1,616,922 | \$1,780,252 | \$2,104,087 | \$2,153,884 | 96.7% | 92.5% |
| June | \$1,614,350 | \$1,966,930 | \$1,974,639 | \$2,549,386 | \$2,261,663 | 106.0% | 102.1% |
| Total | \$19,045,493 | \$20,048,788 | \$21,080,343 | \$25,481,609 | \$25,826,189 | 106.0% | 102.1% |

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Solid Waste Revenue By Category

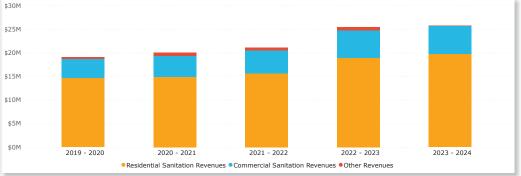
FY 2023 - 2024 Cumulative Revenues through June 2024



Adopted Budget

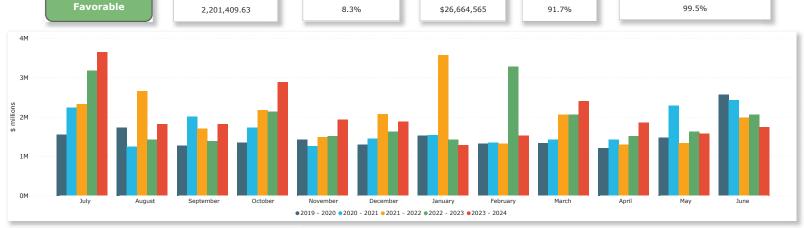
Total

| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | Budget | % Of Budget |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|----------------|
| Residential Sanitation Revenues | \$14,723,425 | \$14,952,027 | \$15,692,400 | \$18,977,707 | \$19,803,405 | \$18,210,230 | 108.7% |
| Commercial Sanitation Revenues | \$3,988,848 | \$4,387,877 | \$4,774,757 | \$5,832,838 | \$5,937,463 | \$5,334,175 | 111.3% |
| Other Revenues | \$333,220 | \$708,884 | \$613,186 | \$671,064 | \$85,320 | \$822,502 | 10.4% |
| Total | \$19,045,493 | \$20,048,788 | \$21,080,343 | \$25,481,609 | \$25,826,189 | \$24,366,907 | 106.0% |



Total Budget

Trend Variance



Through June 2024, Solid Waste expenditures are significantly below the four year average trend of 99.5% at \$24.5M or 91.7% of the annual budget. Expenditures are \$1.2M or 5% higher than same time last year.

YTD Budget Variance

Personnel Services are slightly below target at \$8.3M or 97.8% of the annual budget. Services & Supplies are slightly below target at \$8.9M or 95.8% of the annual budget. Internal Charges are on arget at \$4.6M or 100% of the annual budget. Capital Outlay are significantly below target at \$2.6M or 61.9% of the annual budget.

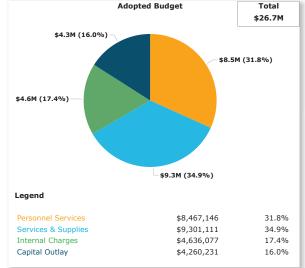
| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | YTD % Of Budget | 4-Year Avg Historical YTD % of Budget |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--|
| July | \$1,558,064 | \$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% |
| May | \$1,480,742 | \$2,292,253 | \$1,345,581 | \$1,632,383 | \$1,587,183 | 85.2% | 88.9% |
| June | \$2,567,936 | \$2,429,786 | \$1,987,100 | \$2,066,165 | \$1,748,580 | 91.7% | 99.5% |
| Total | \$18,148,113 | \$20,454,459 | \$24,082,074 | \$23,300,526 | \$24,463,155 | 91.7% | 99.5% |

YTD % Of Budget

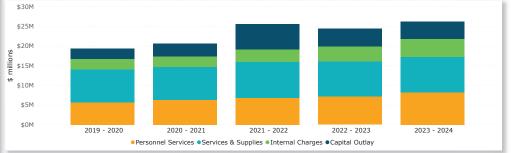
4-Year Avg Historical YTD % of Budget

Solid Waste Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through June 2024



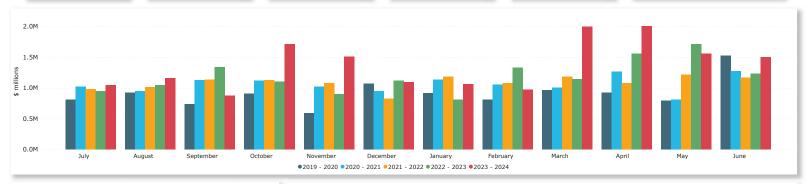
| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | Budget | % Of Budget |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|----------------|
| Personnel Services | \$5,635,224 | \$6,267,649 | \$6,761,401 | \$7,196,983 | \$8,277,660 | \$8,467,146 | 97.8% |
| Services & Supplies | \$8,390,690 | \$8,375,633 | \$9,138,069 | \$8,861,238 | \$8,910,524 | \$9,301,111 | 95.8% |
| Internal Charges | \$2,713,684 | \$2,753,713 | \$3,171,963 | \$3,830,082 | \$4,636,077 | \$4,636,077 | 100.0% |
| Capital Outlay | \$1,408,516 | \$3,057,464 | \$5,010,641 | \$3,412,222 | \$2,638,893 | \$4,260,231 | 61.9% |
| Total | \$18,148,113 | \$20,454,459 | \$24,082,074 | \$23,300,526 | \$24,463,155 | \$26,664,565 | 91.7% |





YTD Budget Variance \$2,665,092 Trend Variance 12.5%

Total Budget \$13,830,890 YTD % Of Budget 119.3% 4 -Year Average Historic YTD % Of Budget 106.8%



Through June 2024, Landfill Revenue are significantly above the four year trend target of 106.8% at \$16.5M or 119.3% of the annual budget. Revenues are \$2.3M or 15.8% higher than same time last year.

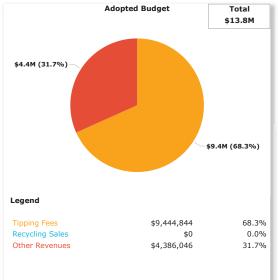
Tipping Fees are significantly above target at \$11.6M or 122.4% of the annual budget. Additionally, Unexpected Recycling Sales Revenue were received in the amount of \$35.8k. Other Revenues are significantly above target at \$4.9M or 111.8% of the annual budget.

| | 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 | \$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% |
| May | \$793,574 | \$810,118 | \$1,220,556 | \$1,712,688 | \$1,557,688 | 108.4% | 95.7% |
| June | \$1,527,979 | \$1,276,757 | \$1,172,389 | \$1,237,011 | \$1,498,851 | 119.3% | 106.8% |
| Total | \$10,979,258 | \$12,741,165 | \$13,081,630 | \$14,242,607 | \$16,495,982 | 119.3% | 106.8% |

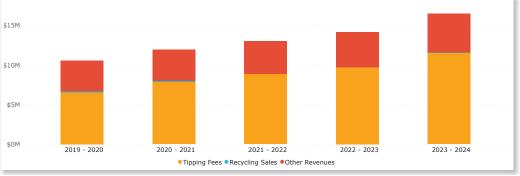
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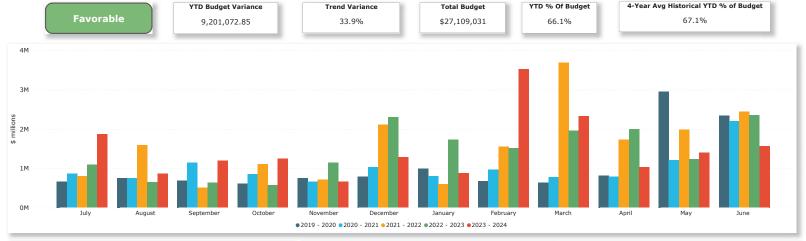
Landfill Revenue By Category

FY 2023 - 2024 Cumulative Revenues through June 2024



| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | Budget | % Of Budget |
|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|----------------|
| Tipping Fees | \$6,547,195 | \$7,900,651 | \$8,912,012 | \$9,712,120 | \$11,556,614 | \$9,444,844 | 122.4% |
| Recycling Sales | \$516,741 | \$875,692 | \$29,050 | \$53,220 | \$35,781 | \$0 | 0.0% |
| Other Revenues | \$3,915,322 | \$3,964,823 | \$4,140,568 | \$4,477,267 | \$4,903,587 | \$4,386,046 | 111.8% |
| Total | \$10,979,258 | \$12,741,165 | \$13,081,630 | \$14,242,607 | \$16,495,982 | \$13,830,890 | 119.3% |





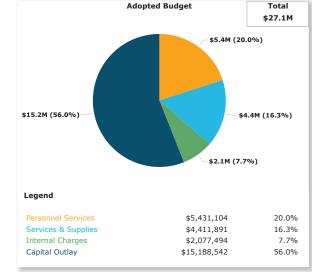
Through June 2024, Landfill expenditures are on target with the four year trend average of 67.1% at \$17.9M or 66.1% of the annual budget. Expenditures are \$647.2k or 3.7% higher than same time last year.

Personnel Services are significantly below target at \$4.8M or 89.2% of the annual budget. Services & Supplies are significantly below target at \$4.2M or 94.1% of the annual budget. Internal Charges are on target at \$2.1M or 100% of the annual budget. Capital Outlay are significantly below target at \$6.8M or 45% of the annual budget.

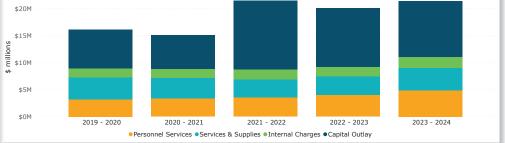
| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | YTD % Of Budget | 4-Year Avg Historical YTD % of Budget |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--|
| 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% |
| May | \$2,952,944 | \$1,216,556 | \$1,983,784 | \$1,235,776 | \$1,399,232 | 60.3% | 56.5% |
| June | \$2,347,480 | \$2,206,657 | \$2,446,137 | \$2,359,330 | \$1,564,058 | 66.1% | 67.1% |
| Total | \$12,714,551 | \$12,098,683 | \$18,887,361 | \$17,260,782 | \$17,907,958 | 66.1% | 67.1% |

Candfill Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through June 2024



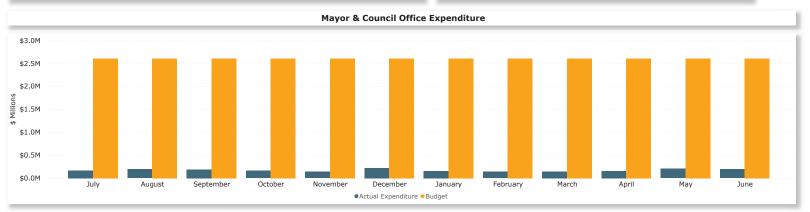
| | 2019 - 2020 Actual | 2020 - 2021 Actual | 2021 - 2022 Actual | 2022 - 2023 Actual | 2023 - 2024 Actual | Budget | % Of Budget |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|----------------|
| Personnel Services | \$3,180,696 | \$3,369,564 | \$3,607,483 | \$4,028,977 | \$4,844,297 | \$5,431,104 | 89.2% |
| Services & Supplies | \$4,047,307 | \$3,773,763 | \$3,257,130 | \$3,357,769 | \$4,151,312 | \$4,411,891 | 94.1% |
| Internal Charges | \$1,732,313 | \$1,664,468 | \$1,828,502 | \$1,852,574 | \$2,077,494 | \$2,077,494 | 100.0% |
| Capital Outlay | \$3,754,235 | \$3,290,888 | \$10,194,246 | \$8,021,461 | \$6,834,856 | \$15,188,542 | 45.0% |
| Total | \$12,714,551 | \$12,098,683 | \$18,887,361 | \$17,260,782 | \$17,907,958 | \$27,109,031 | 66.1% |



Trend Variance 20.8% YTD Budget Variance \$542,856 **Total Budget** \$2,608,553 YTD Budget \$2,608,553.38 YTD % Of Budget 79.2%

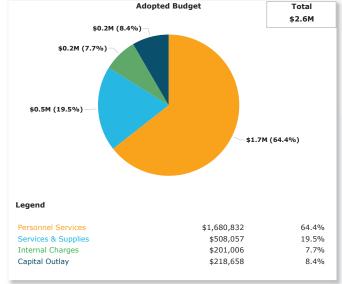
Through June 2024, Mayor & Council Office department spent \$2.1M or 79.2% of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$204,448 | \$217,379 | 71.7% |
| June | \$195,479 | \$217,379 | 79.2% |
| Total | \$2,065,697 | | 79.2% |

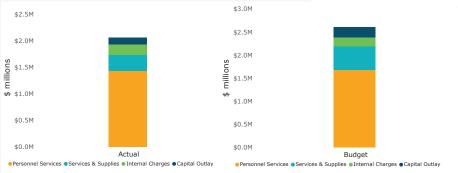


Mayor & Council Office Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



| _ | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|-------------|-------------|
| Personnel Services | \$1,432,611 | \$1,680,832 | 85.2% |
| Services & Supplies | \$300,511 | \$508,057 | 59.1% |
| Internal Charges | \$201,006 | \$201,006 | 100.0% |
| Capital Outlay | \$131,569 | \$218,658 | 60.2% |
| Total | \$2,065,697 | \$2,608,553 | 79.2% |

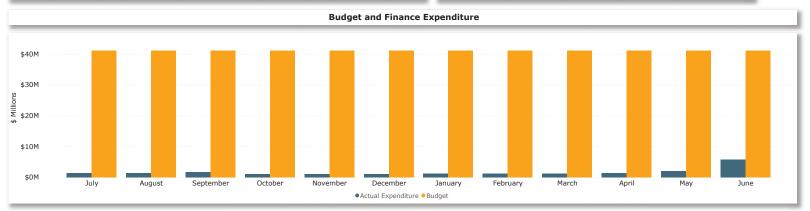


Trend Variance 50.1%

YTD Budget Variance \$20,533,567 Total Budget \$41,017,650 YTD Budget \$41,017,649.52 YTD % Of Budget 49.9%

Through June 2024, Budget and Finance department spent \$20.5M or 49.9% of the annual budget, which is significantly below the year-to-date trend.

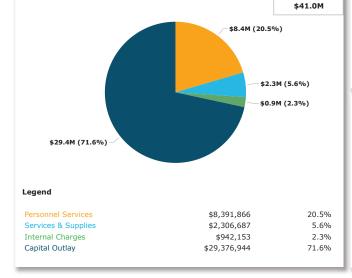
| Month | Actual Expenditure | YTD Budget | YTD % Of Budget |
|-----------|--------------------|-------------|-----------------|
| July | \$1,338,786 | \$3,418,137 | 3.3% |
| August | \$1,418,902 | \$3,418,137 | 6.7% |
| September | \$1,737,475 | \$3,418,137 | 11.0% |
| October | \$1,104,419 | \$3,418,137 | 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% |
| May | \$2,043,199 | \$3,418,137 | 35.9% |
| June | \$5,777,574 | \$3,418,137 | 49.9% |
| Total | \$20,484,082 | | 49.9% |



Budget and Finance Expenditure by Category

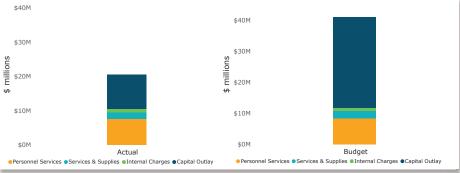
FY 2023 - 2024 Cumulative Expenditures through June 2024

Total



Adopted Budget

| <u> </u> | Actual Expellulture | Buuget | % Of Budget |
|---------------------|---------------------|--------------|-------------|
| Personnel Services | \$7,511,927 | \$8,391,866 | 89.5% |
| Services & Supplies | \$1,961,015 | \$2,306,687 | 85.0% |
| Internal Charges | \$942,153 | \$942,153 | 100.0% |
| Capital Outlay | \$10,068,988 | \$29,376,944 | 34.3% |
| Total | \$20,484,082 | \$41,017,650 | 49.9% |

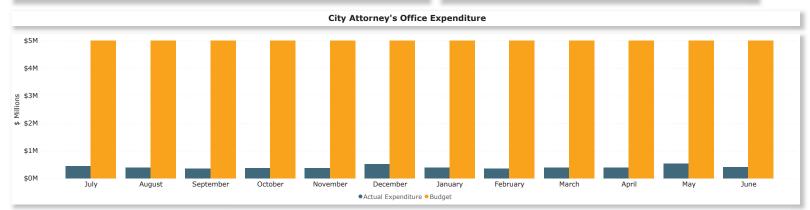


Trend Variance

YTD Budget Variance \$87,891 Total Budget \$4,994,800 YTD Budget \$4,994,800.09 YTD % Of Budget 98.2%

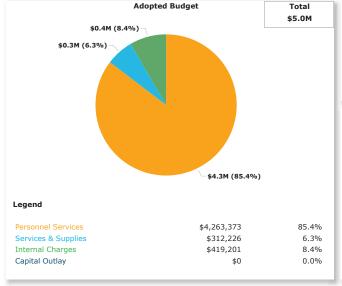
Through June 2024, City Attorney's Office department spent \$4.9M or 98.2% of the annual budget, which is on target with the year-to-date trend.

| 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% |
| May | \$544,701 | \$416,233 | 89.9% |
| June | \$414,442 | \$416,233 | 98.2% |
| Total | \$4,906,909 | | 98.2% |

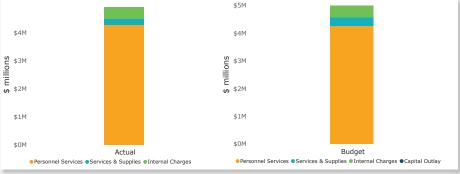


City Attorney's Office Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



| | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|-------------|-------------|
| Personnel Services | \$4,272,253 | \$4,263,373 | 100.2% |
| Services & Supplies | \$215,455 | \$312,226 | 69.0% |
| Internal Charges | \$419,201 | \$419,201 | 100.0% |
| Total | \$4,906,909 | \$4,994,800 | 98.2% |

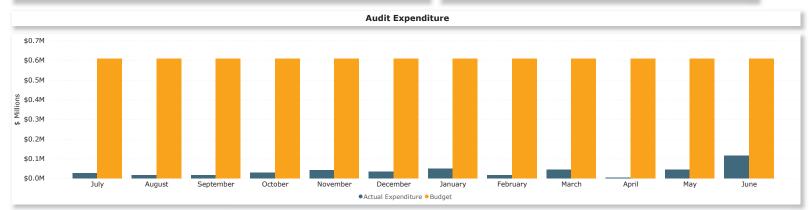


Trend Variance 28.0%

YTD Budget Variance \$170,713 Total Budget \$609,250 YTD Budget \$609,249.74 YTD % Of Budget 72.0%

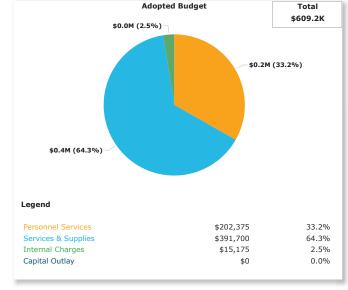
Through June 2024, Audit department spent \$438.5k or 72% of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$44,069 | \$50,771 | 53.1% |
| June | \$115,090 | \$50,771 | 72.0% |
| Total | \$438,537 | | 72.0% |

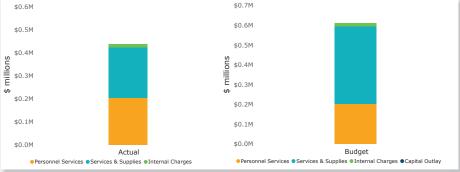


Audit Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



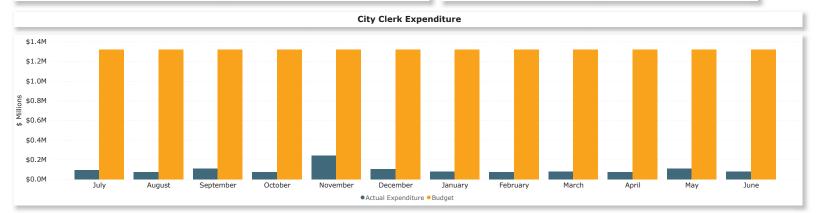
| _ | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|-----------|-------------|
| Personnel Services | \$204,131 | \$202,375 | 100.9% |
| Services & Supplies | \$219,232 | \$391,700 | 56.0% |
| Internal Charges | \$15,175 | \$15,175 | 100.0% |
| Total | \$438,537 | \$609,250 | 72.0% |



Trend Variance 9.3% YTD Budget Variance \$122,406 Total Budget \$1,317,970 YTD Budget \$1,317,969.80 YTD % Of Budget 90.7%

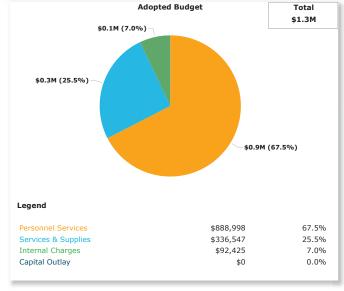
Through June 2024, City Clerk department spent \$1.2M or 90.7% of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$111,244 | \$109,831 | 84.7% |
| June | \$79,141 | \$109,831 | 90.7% |
| Total | \$1,195,564 | | 90.7% |

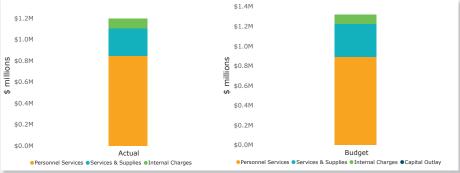


City Clerk Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



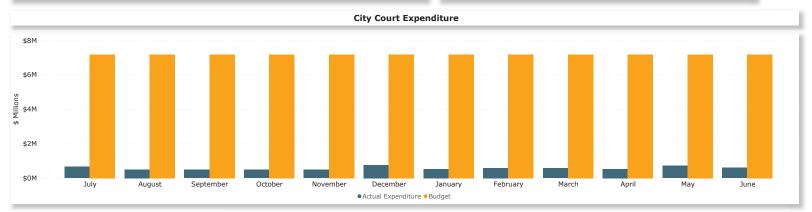
| _ | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|-------------|-------------|
| Personnel Services | \$845,574 | \$888,998 | 95.1% |
| Services & Supplies | \$257,566 | \$336,547 | 76.5% |
| Internal Charges | \$92,425 | \$92,425 | 100.0% |
| Total | \$1,195,564 | \$1,317,970 | 90.7% |



Trend Variance 3.5% YTD Budget Variance \$250,483 **Total Budget** \$7,188,682 YTD Budget \$7,188,682.04 YTD % Of Budget 96.5%

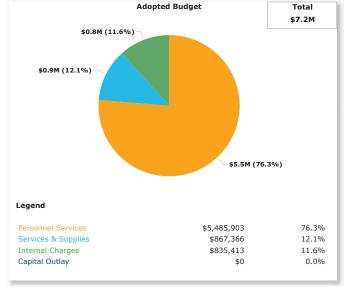
Through June 2024, City Court department spent \$6.9M or 96.5% of the annual budget, which is slightly below the year-to-date trend.

| 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% |
| May | \$722,193 | \$599,057 | 88.0% |
| June | \$609,460 | \$599,057 | 96.5% |
| Total | \$6,938,199 | | 96.5% |

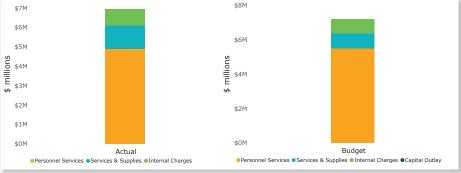


City Court Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



| • | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|-------------|-------------|
| Personnel Services | \$4,902,604 | \$5,485,903 | 89.4% |
| Services & Supplies | \$1,200,182 | \$867,366 | 138.4% |
| Internal Charges | \$835,413 | \$835,413 | 100.0% |
| Total | \$6,938,199 | \$7,188,682 | 96.5% |

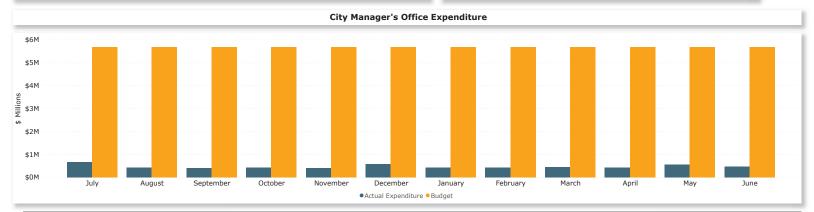


Trend Variance 1.2%

YTD Budget Variance \$70,737 **Total Budget** \$5,676,016 YTD Budget \$5,676,016.46 YTD % Of Budget 98.8%

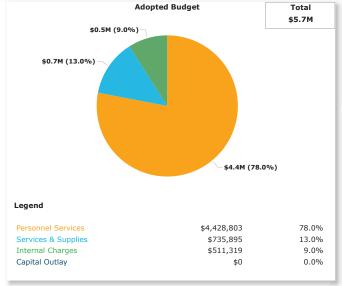
Through June 2024, City Manager's Office department spent \$5.6M or 98.8% of the annual budget, which is on target with the year-to-date trend.

| 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% |
| May | \$558,642 | \$473,001 | 90.6% |
| June | \$462,304 | \$473,001 | 98.8% |
| Total | \$5,605,279 | | 98.8% |

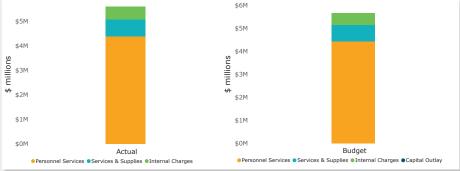


City Manager's Office Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



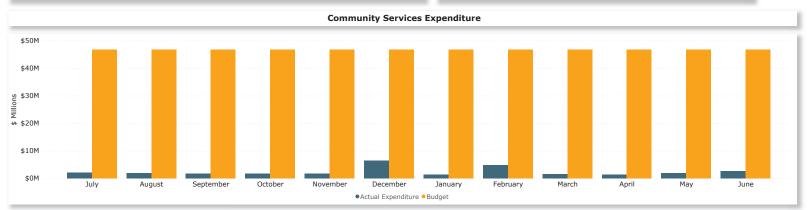
| | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|-------------|-------------|
| Personnel Services | \$4,383,709 | \$4,428,803 | 99.0% |
| Services & Supplies | \$710,251 | \$735,895 | 96.5% |
| Internal Charges | \$511,319 | \$511,319 | 100.0% |
| Total | \$5,605,279 | \$5,676,016 | 98.8% |



Trend Variance 37.6% YTD Budget Variance \$17,601,960 Total Budget \$46,757,430 YTD Budget \$46,757,430.17 YTD % Of Budget 62.4%

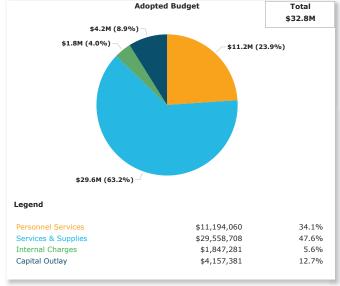
Through June 2024, Community Services department spent \$29.2M or 62.4% of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$1,848,194 | \$3,896,453 | 56.9% |
| June | \$2,550,661 | \$3,896,453 | 62.4% |
| Total | \$29,155,470 | | 62.4% |

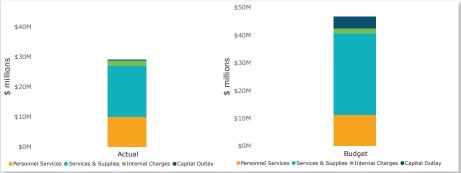


Community Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



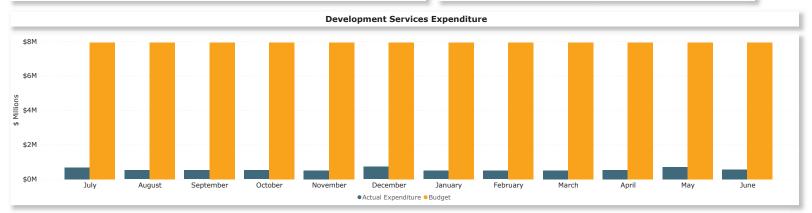
| • | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|--------------|-------------|
| Personnel Services | \$9,987,313 | \$11,194,060 | 89.2% |
| Services & Supplies | \$17,058,287 | \$29,558,708 | 57.7% |
| Internal Charges | \$1,847,281 | \$1,847,281 | 100.0% |
| Capital Outlay | \$262,588 | \$4,157,381 | 6.3% |
| Total | \$29,155,470 | \$46,757,430 | 62.4% |



Trend Variance 14.7% YTD Budget Variance \$1,165,101 Total Budget \$7,932,033 YTD Budget \$7,932,033.01 YTD % Of Budget 85.3%

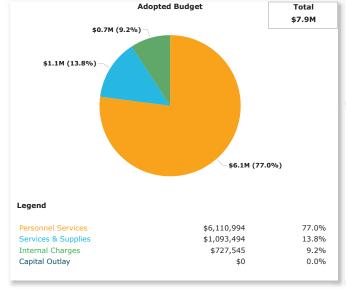
Through June 2024, Development Services department spent $6.8 \, \text{M}$ or $85.3 \, \text{M}$ of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$703,874 | \$661,003 | 78.1% |
| June | \$570,999 | \$661,003 | 85.3% |
| Total | \$6,766,932 | | 85.3% |

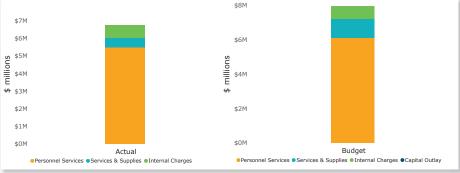


Development Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



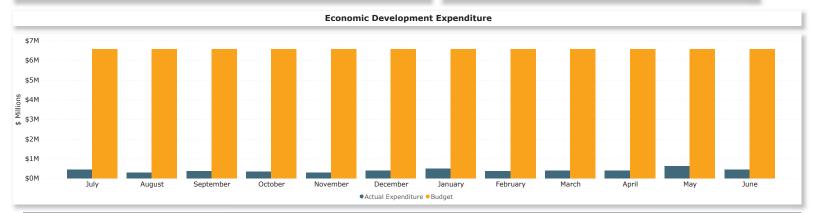
| | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|-------------|-------------|
| Personnel Services | \$5,478,431 | \$6,110,994 | 89.6% |
| Services & Supplies | \$560,957 | \$1,093,494 | 51.3% |
| Internal Charges | \$727,545 | \$727,545 | 100.0% |
| Total | \$6,766,932 | \$7,932,033 | 85.3% |



Trend Variance 25.4% YTD Budget Variance \$1,665,213 **Total Budget** \$6,561,206 YTD Budget \$6,561,206.19 YTD % Of Budget 74.6%

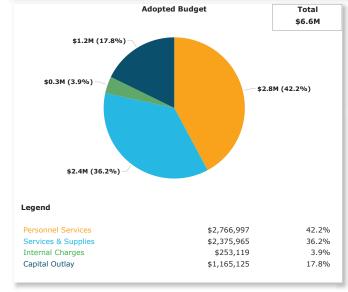
Through June 2024, Economic Development department spent \$4.9M or 74.6% of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$633,441 | \$546,767 | 67.8% |
| June | \$447,261 | \$546,767 | 74.6% |
| Total | \$4,895,993 | | 74.6% |

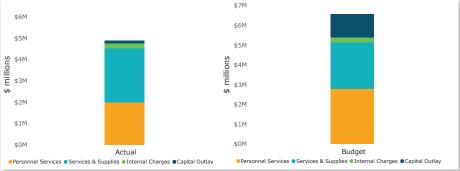


Economic Development Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



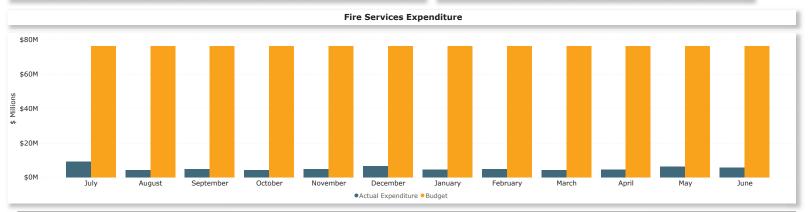
| • | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|-------------|-------------|
| Personnel Services | \$1,993,600 | \$2,766,997 | 72.0% |
| Services & Supplies | \$2,512,404 | \$2,375,965 | 105.7% |
| Internal Charges | \$253,119 | \$253,119 | 100.0% |
| Capital Outlay | \$136,870 | \$1,165,125 | 11.7% |
| Total | \$4,895,993 | \$6,561,206 | 74.6% |



Trend Variance 16.2% YTD Budget Variance \$12,388,053 Total Budget \$76,353,759 YTD Budget \$76,353,758.65 YTD % Of Budget 83.8%

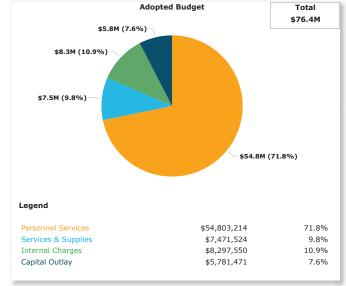
Through June 2024, Fire Services department spent \$64M or 83.8% of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$6,126,063 | \$6,362,813 | 76.3% |
| June | \$5,690,746 | \$6,362,813 | 83.8% |
| Total | \$63,965,706 | | 83.8% |

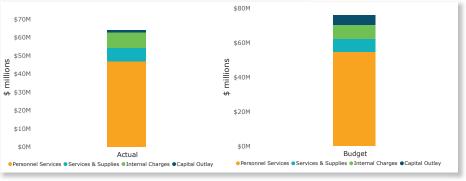


Fire Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



| _ | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|--------------|-------------|
| Personnel Services | \$46,884,463 | \$54,803,214 | 85.6% |
| Services & Supplies | \$7,591,418 | \$7,471,524 | 101.6% |
| Internal Charges | \$8,297,550 | \$8,297,550 | 100.0% |
| Capital Outlay | \$1,192,275 | \$5,781,471 | 20.6% |
| Total | \$63,965,706 | \$76,353,759 | 83.8% |

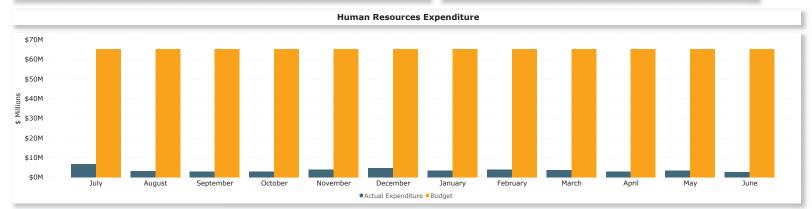


Trend Variance 32.0%

YTD Budget Variance \$20,840,398 Total Budget \$65,146,182 YTD Budget \$65,146,181.83 YTD % Of Budget 68.0%

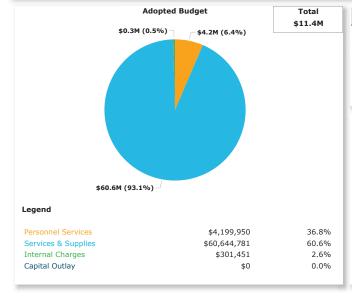
Through June 2024, Human Resources department spent \$44.3M or 68% of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$3,445,066 | \$5,428,848 | 64.0% |
| June | \$2,627,152 | \$5,428,848 | 68.0% |
| Total | \$44,305,783 | | 68.0% |



Human Resources Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



| • | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|--------------|-------------|
| Personnel Services | \$4,006,853 | \$4,199,950 | 95.4% |
| Services & Supplies | \$39,997,480 | \$60,644,781 | 66.0% |
| Internal Charges | \$301,451 | \$301,451 | 100.0% |
| Total | \$44,305,783 | \$65,146,182 | 68.0% |

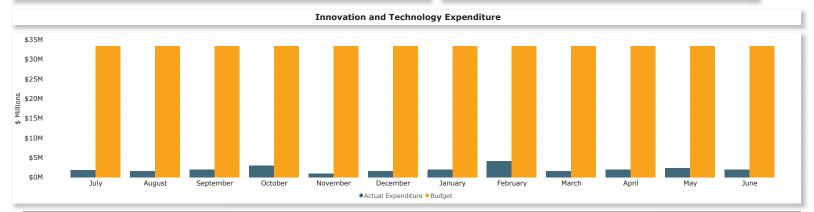


Trend Variance 25.6%

YTD Budget Variance \$8,547,745 Total Budget \$33,365,364 YTD Budget \$33,365,363.63 YTD % Of Budget 74.4%

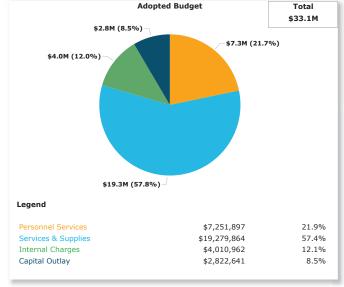
Through June 2024, Innovation and Technology department spent \$24.8M or 74.4% of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$2,361,322 | \$2,780,447 | 68.6% |
| June | \$1,933,129 | \$2,780,447 | 74.4% |
| Total | \$24,817,618 | | 74.4% |

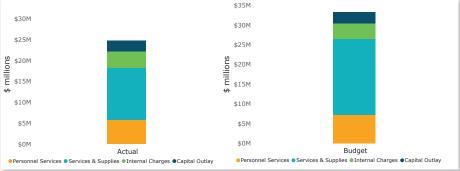


Innovation and Technology Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



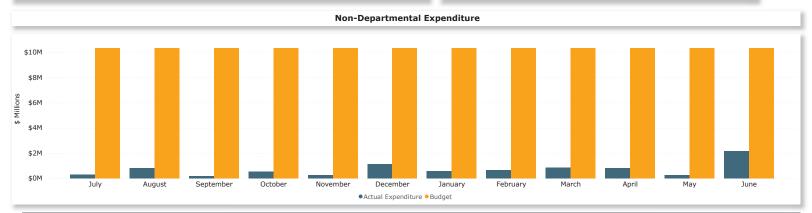
| <u> </u> | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|--------------|-------------|
| Personnel Services | \$5,861,642 | \$7,251,897 | 80.8% |
| Services & Supplies | \$12,391,286 | \$19,279,864 | 64.3% |
| Internal Charges | \$4,010,962 | \$4,010,962 | 100.0% |
| Capital Outlay | \$2,553,728 | \$2,822,641 | 90.5% |
| Total | \$24,817,618 | \$33,365,364 | 74.4% |



Trend Variance 16.9% YTD Budget Variance \$1,738,204 Total Budget \$10,303,663 YTD Budget \$10,303,663.39 YTD % Of Budget 83.1%

Through June 2024, Non-Departmental department spent \$8.6M or 83.1% 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% |
| May | \$270,609 | \$858,639 | 62.1% |
| June | \$2,165,847 | \$858,639 | 83.1% |
| Total | \$8,565,460 | | 83.1% |



Non-Departmental Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



| A | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|--------------|-------------|
| Personnel Services | \$2,587,149 | \$365,000 | 708.8% |
| Services & Supplies | \$5,966,615 | \$9,926,967 | 60.1% |
| Internal Charges | \$11,696 | \$11,696 | 100.0% |
| Total | \$8,565,460 | \$10,303,663 | 83.1% |

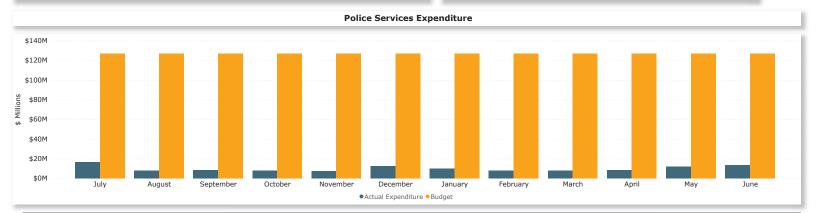


Trend Variance 5.3%

YTD Budget Variance \$6,658,553 Total Budget \$126,656,226 YTD Budget \$126,656,226.25 YTD % Of Budget 94.7%

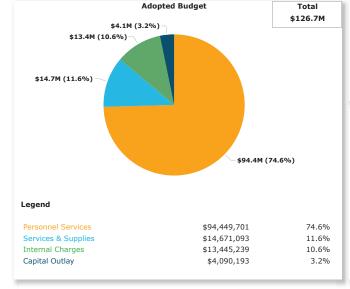
Through June 2024, Police Services department spent \$120M or 94.7% of the annual budget, which is significantly below the year-to-date trend.

| Month | Actual Expenditure | YTD Budget | YTD % Of Budget |
|-----------|--------------------|--------------|-----------------|
| July | \$16,327,815 | \$10,554,686 | 12.9% |
| August | \$7,963,701 | \$10,554,686 | 19.2% |
| September | \$8,511,893 | \$10,554,686 | 25.9% |
| October | \$7,873,928 | \$10,554,686 | 32.1% |
| November | \$7,609,632 | \$10,554,686 | 38.1% |
| December | \$12,461,124 | \$10,554,686 | 48.0% |
| January | \$9,962,066 | \$10,554,686 | 55.8% |
| February | \$7,868,560 | \$10,554,686 | 62.0% |
| March | \$7,653,163 | \$10,554,686 | 68.1% |
| April | \$8,263,867 | \$10,554,686 | 74.6% |
| May | \$11,998,322 | \$10,554,686 | 84.1% |
| June | \$13,503,602 | \$10,554,686 | 94.7% |
| Total | \$119,997,673 | | 94.7% |

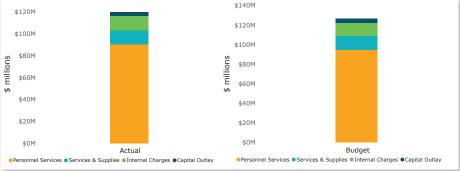


Police Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



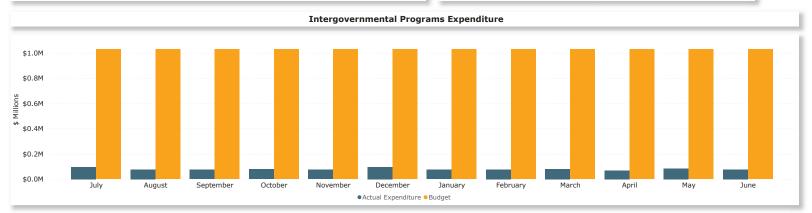
| • | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|---------------|-------------|
| Personnel Services | \$90,428,664 | \$94,449,701 | 95.7% |
| Services & Supplies | \$12,724,573 | \$14,671,093 | 86.7% |
| Internal Charges | \$13,445,239 | \$13,445,239 | 100.0% |
| Capital Outlay | \$3,399,197 | \$4,090,193 | 83.1% |
| Total | \$119,997,673 | \$126,656,226 | 94.7% |



Trend Variance 6.9% YTD Budget Variance \$71,401 **Total Budget** \$1,029,385 YTD Budget \$1,029,385.40 YTD % Of Budget 93.1%

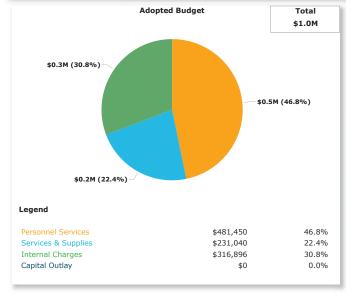
Through June 2024, Intergovernmental Programs department spent \$958k or 93.1% of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$83,359 | \$85,782 | 85.7% |
| June | \$76,272 | \$85,782 | 93.1% |
| Total | \$957,984 | | 93.1% |

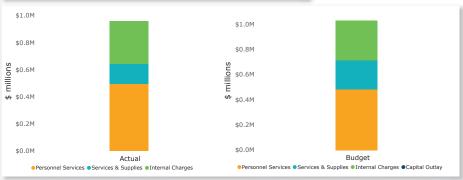


Intergovernmental Programs Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



| • | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|-------------|-------------|
| Personnel Services | \$494,052 | \$481,450 | 102.6% |
| Services & Supplies | \$147,037 | \$231,040 | 63.6% |
| Internal Charges | \$316,896 | \$316,896 | 100.0% |
| Total | \$957,984 | \$1,029,385 | 93.1% |



Trend Variance 67.5% YTD Budget Variance \$36,188,026 **Total Budget** \$53,581,189 YTD Budget \$53,581,189.44 YTD % Of Budget 32.5%

Through June 2024, Parks and Recreation department spent \$17.4M or 32.5% of the annual budget, which is significantly below the year-to-date trend.

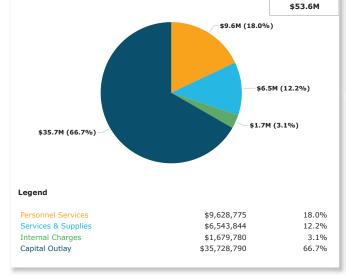
| Month | Actual Expenditure | YTD Budget | YTD % Of Budget |
|-----------|--------------------|-------------|-----------------|
| July | \$2,329,922 | \$4,465,099 | 4.3% |
| August | \$1,449,805 | \$4,465,099 | 7.1% |
| September | \$1,370,082 | \$4,465,099 | 9.6% |
| October | \$1,738,968 | \$4,465,099 | 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% |
| May | \$2,251,944 | \$4,465,099 | 32.1% |
| June | \$219,472 | \$4,465,099 | 32.5% |
| Total | \$17,393,164 | | 32.5% |



Parks and Recreation Expenditure by Category

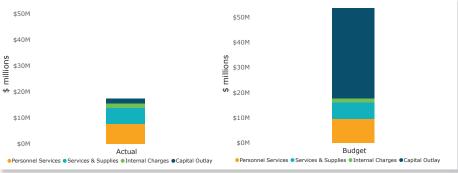
FY 2023 - 2024 Cumulative Expenditures through June 2024

Total



Adopted Budget

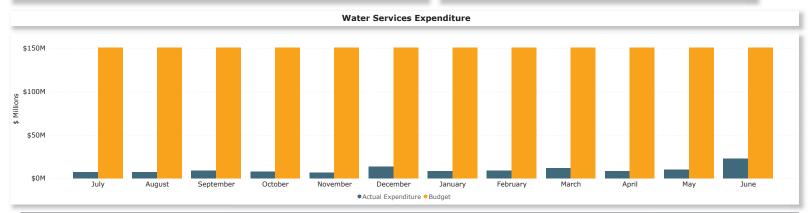
| | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|--------------|-------------|
| Personnel Services | \$7,712,686 | \$9,628,775 | 80.1% |
| Services & Supplies | \$6,077,883 | \$6,543,844 | 92.9% |
| Internal Charges | \$1,681,959 | \$1,679,780 | 100.1% |
| Capital Outlay | \$1,920,636 | \$35,728,790 | 5.4% |
| Total | \$17,393,164 | \$53,581,189 | 32.5% |



Trend Variance 19.1% YTD Budget Variance \$28,776,128 Total Budget \$150,780,660 YTD Budget \$150,780,660.16 YTD % Of Budget 80.9%

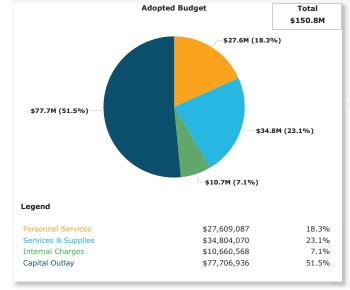
Through June 2024, Water Services department spent \$122M or 80.9% of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$9,998,247 | \$12,565,055 | 65.9% |
| June | \$22,693,795 | \$12,565,055 | 80.9% |
| Total | \$122,004,532 | | 80.9% |

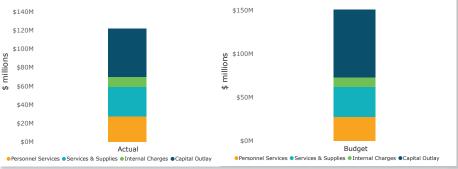


Water Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



| • | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|---------------|-------------|
| Personnel Services | \$27,262,425 | \$27,609,087 | 98.7% |
| Services & Supplies | \$32,044,614 | \$34,804,070 | 92.1% |
| Internal Charges | \$10,660,568 | \$10,660,568 | 100.0% |
| Capital Outlay | \$52,036,925 | \$77,706,936 | 67.0% |
| Total | \$122,004,532 | \$150,780,660 | 80.9% |

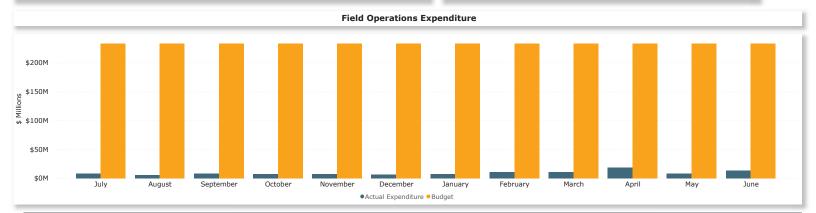


Trend Variance 51.6%

YTD Budget Variance \$120,340,657 Total Budget \$233,116,231 YTD Budget \$233,116,230.71 YTD % Of Budget 48.4%

Through June 2024, Field Operations department spent \$112.8M or 48.4% of the annual budget, which is significantly below the year-to-date trend.

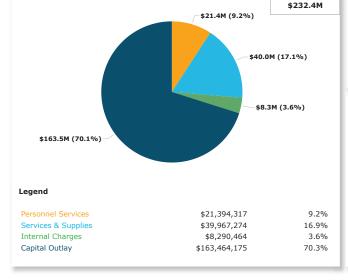
| Month | Actual Expenditure | YTD Budget | YTD % Of Budget |
|-----------|--------------------|--------------|-----------------|
| July | \$7,903,507 | \$19,426,353 | 3.4% |
| August | \$5,929,873 | \$19,426,353 | 5.9% |
| September | \$8,111,324 | \$19,426,353 | 9.4% |
| October | \$7,753,645 | \$19,426,353 | 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% |
| May | \$8,101,342 | \$19,426,353 | 42.6% |
| June | \$13,376,511 | \$19,426,353 | 48.4% |
| Total | \$112,775,574 | | 48.4% |



Field Operations Expenditure by Category

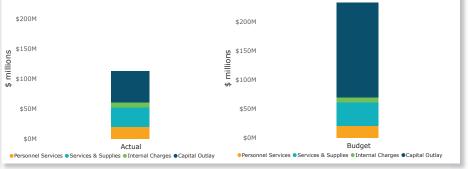
FY 2023 - 2024 Cumulative Expenditures through June 2024

Total



Adopted Budget

| • | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|---------------|-------------|
| Personnel Services | \$20,114,323 | \$21,394,317 | 94.0% |
| Services & Supplies | \$32,275,913 | \$39,967,274 | 80.8% |
| Internal Charges | \$8,290,464 | \$8,290,464 | 100.0% |
| Capital Outlay | \$52,094,874 | \$163,464,175 | 31.9% |
| Total | \$112,775,574 | \$233,116,231 | 48.4% |

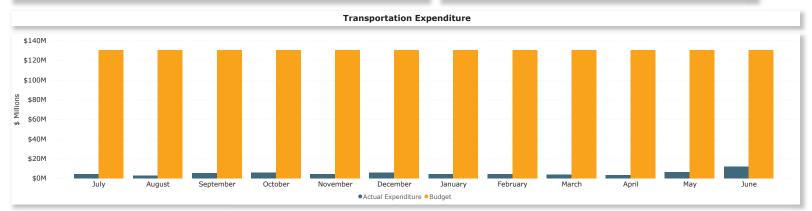


Trend Variance 51.7%

YTD Budget Variance \$67,305,871 Total Budget \$130,266,624 YTD Budget \$130,266,624.26 YTD % Of Budget 48.3%

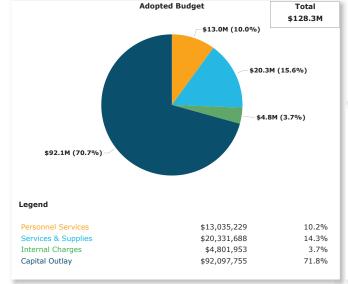
Through June 2024, Transportation department spent \$63M or 48.3% of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$6,134,343 | \$10,855,552 | 39.0% |
| June | \$12,168,331 | \$10,855,552 | 48.3% |
| Total | \$62,960,753 | | 48.3% |

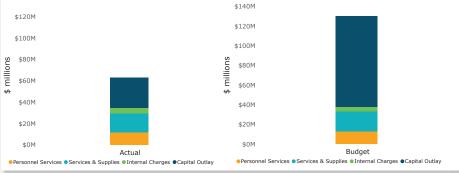


Transportation Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



| • | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|---------------|-------------|
| Personnel Services | \$11,887,618 | \$13,035,229 | 91.2% |
| Services & Supplies | \$17,951,104 | \$20,331,688 | 88.3% |
| Internal Charges | \$4,801,953 | \$4,801,953 | 100.0% |
| Capital Outlay | \$28,320,078 | \$92,097,755 | 30.8% |
| Total | \$62,960,753 | \$130,266,624 | 48.3% |

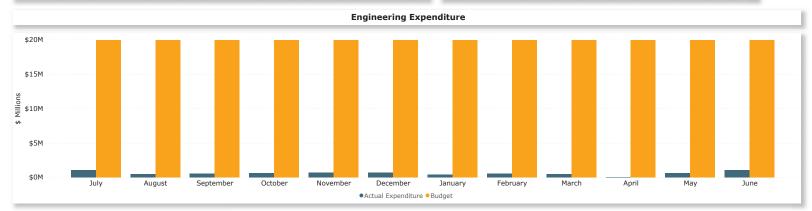


Trend Variance 63.3%

YTD Budget Variance \$12,642,756 Total Budget \$19,968,658 YTD Budget \$19,968,658.15 YTD % Of Budget 36.7%

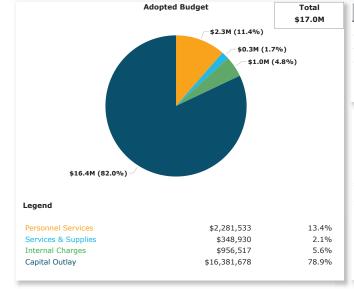
Through June 2024, Engineering department spent \$7.3M or 36.7% of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$638,339 | \$1,664,055 | 31.3% |
| June | \$1,084,405 | \$1,664,055 | 36.7% |
| Total | \$7,325,902 | | 36.7% |

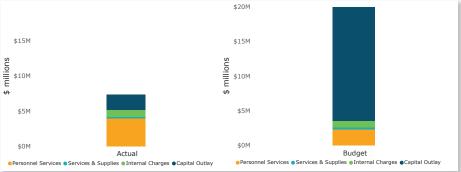


Engineering Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



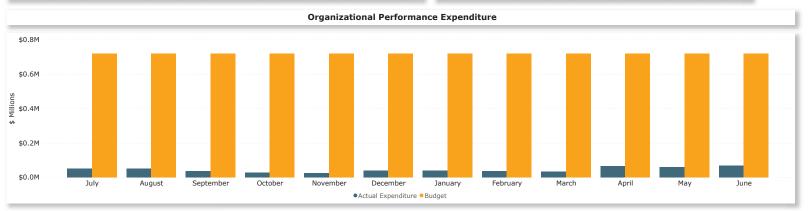
| • | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|--------------|-------------|
| Personnel Services | \$3,988,049 | \$2,281,533 | 174.8% |
| Services & Supplies | \$216,563 | \$348,930 | 62.1% |
| Internal Charges | \$956,517 | \$956,517 | 100.0% |
| Capital Outlay | \$2,164,773 | \$16,381,678 | 13.2% |
| Total | \$7,325,902 | \$19,968,658 | 36.7% |



Trend Variance 25.7% YTD Budget Variance \$184,861 Total Budget \$718,625 YTD Budget \$718,625.40 YTD % Of Budget 74.3%

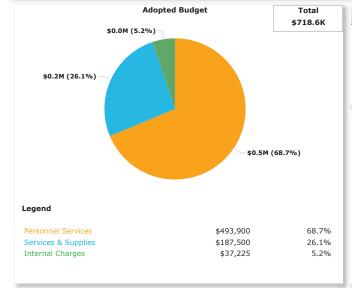
Through June 2024, Organizational Performance department spent \$533.8k or 74.3% of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$60,621 | \$59,885 | 64.7% |
| June | \$68,495 | \$59,885 | 74.3% |
| Total | \$533,765 | | 74.3% |

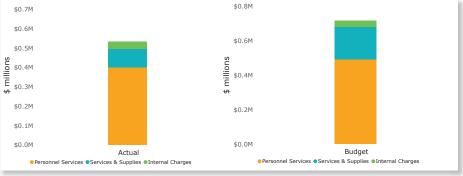


COP Organizational Performance Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



| <u> </u> | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|-----------|-------------|
| Personnel Services | \$400,291 | \$493,900 | 81.0% |
| Services & Supplies | \$96,249 | \$187,500 | 51.3% |
| Internal Charges | \$37,225 | \$37,225 | 100.0% |
| Total | \$533,765 | \$718,625 | 74.3% |

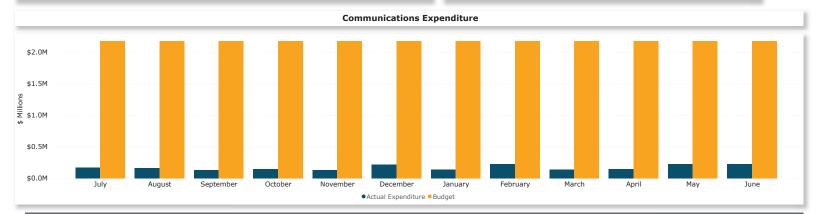


Trend Variance 5.2%

YTD Budget Variance \$112,764 **Total Budget** \$2,177,367 YTD Budget \$2,177,367.45 YTD % Of Budget 94.8%

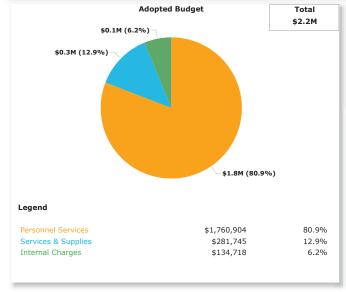
Through June 2024, Communications department spent \$2.1M or 94.8% of the annual budget, which is significantly below the year-to-date trend.

| 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% |
| May | \$228,518 | \$181,447 | 84.3% |
| June | \$228,009 | \$181,447 | 94.8% |
| Total | \$2,064,603 | \$181,447 | 94.8% |



Communications Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through June 2024



| | Actual Expenditure | Budget | % Of Budget |
|---------------------|--------------------|-------------|-------------|
| Personnel Services | \$1,586,362 | \$1,760,904 | 90.1% |
| Services & Supplies | \$343,523 | \$281,745 | 121.9% |
| Internal Charges | \$134,718 | \$134,718 | 100.0% |
| Total | \$2,064,603 | \$2,177,367 | 94.8% |

