



FINANCE DEPARTMENT MEMORANDUM

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Date: October 8, 2021
To: Mayor and Council
From: Lisette Camacho, Director, Budget and Finance
Subject: Monthly Financial Report for FY21-22

Mayor and Council:

Attached is the Monthly Financial Report for Fiscal Year 2021-22 through July 2021. 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 July if they are close to 8.3% of the annual budgeted amount.

REVENUE PERFORMANCE INDICATORS

In the table of contents, you will see Favorable, Unfavorable, or Monitor revenue performance indicators. A Favorable indicator means the actual year-to-date revenues are within 2% of their **3-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 above target as a result of growth in retail, restaurant/bar, hotels, and retail over 5k sales tax revenues. Expenditures either remain on track or are less than budgeted due primarily to unspent capital projects funding. Staff will continue to monitor the actual results and prepare a monthly financial analysis.

REPORT NAVIGATION

The report includes a quick-reference Table of Contents on the following page that will allow you to quickly navigate to areas of interest by clicking on the page numbers. The table of contents link at the bottom of every page will return you to the Table of Contents. The report can also be found on the City's internet page under financial reports.

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



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Through the Month Ended July 31, 2021

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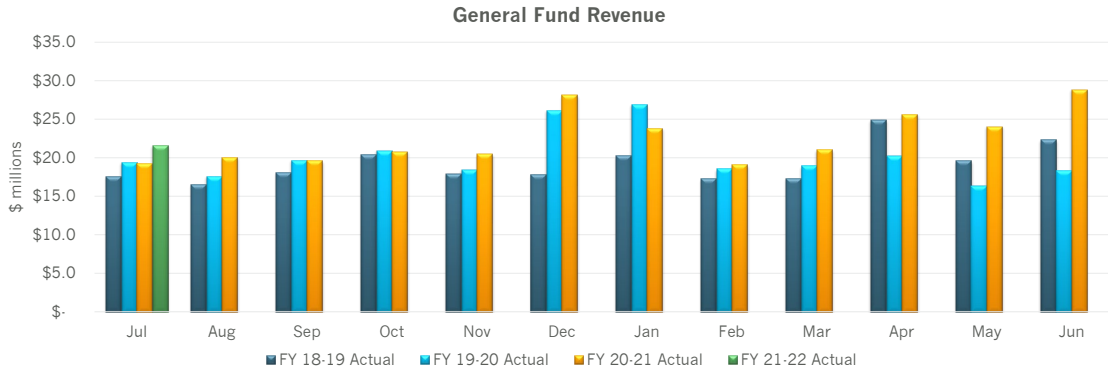
Through July 2021, total General Fund revenues are on target at \$21.6M or 7.6% of the annual budget. Revenues are \$2.4M or 12.3% higher than the same time last year. The two largest components of General Fund revenues are City Sales Tax and State Shared Revenues. Together these two revenue sources represent \$19.5M or 90.3% of General Fund revenues.

General Fund City Sales Tax collections are above target at \$12.9M or 10.0% of the annual budget. City Sales Tax increased by \$2.2M or 20.6% over the same time last year. General Fund City Sales Tax details by category can be found on page 2 of this report.

State Shared Revenues are on target at \$6.5M or 9.0% of the annual budget. Fees, Licenses and Permits are on target at \$1.8M or 9.6% of the annual budget. Arena Fees are below target \$102k or 5.1% of the annual budget. Arena Fee revenue was not collected for part of FY2021 due to closure of city-owned facilities as a result of the pandemic.

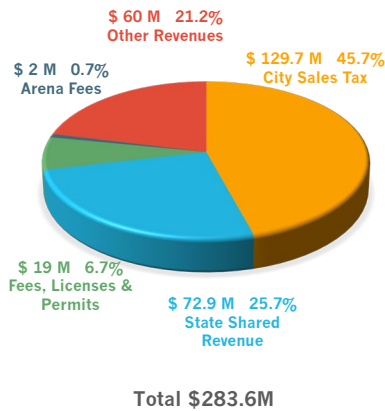
| FY 21-22 Total Budget \$ 283,550,535 | | | | | | |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--|
| | FY 18-19 Actual Revenue | FY 19-20 Actual Revenue | FY 20-21 Actual Revenue | FY 21-22 Actual Revenue | FY 21-22 YTD % of Budget | 3-Year Avg Historical YTD % of Budget |
| Jul | \$ 17,585,021 | \$ 19,354,393 | \$ 19,182,753 | \$ 21,551,011 | 7.6% | 8.3% |
| Aug | | | | | | |
| Sep | | | | | | |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |
| Jan | | | | | | |
| Feb | | | | | | |
| Mar | | | | | | |
| Apr | | | | | | |
| May | | | | | | |
| Jun | | | | | | |
| Total | \$ 17,585,021 | \$ 19,354,393 | \$ 19,182,753 | \$ 21,551,011 | 7.6% | 8.3% |
| | | | | YTD Budget Variance | Trend Variance | |
| | | | | \$ (2,078,201) | -0.7% | |

Favorable

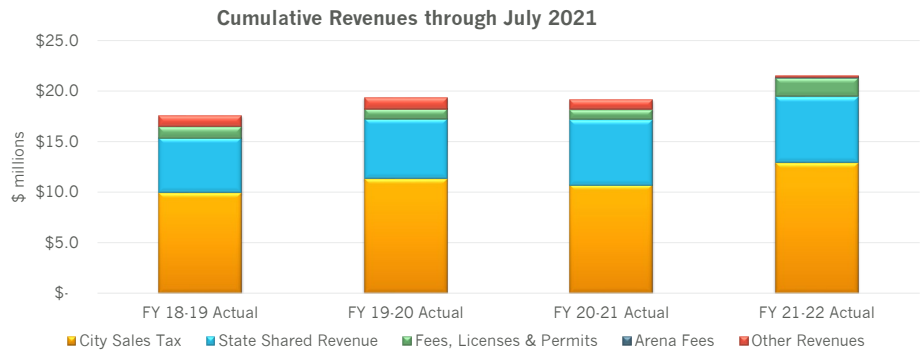


General Fund Revenue by Category

FY 21-22 ADOPTED BUDGET



| Cumulative Revenues through July 2021 | | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| City Sales Tax | \$ 9,980,874 | \$ 11,350,431 | \$ 10,709,562 | \$ 12,919,324 | \$ 129,668,038 | 10.0% |
| State Shared Revenue | 5,391,946 | 5,888,346 | 6,467,943 | 6,541,297 | 72,866,227 | 9.0% |
| Fees, Licenses & Permits | 1,128,343 | 981,228 | 1,017,197 | 1,812,768 | 18,977,112 | 9.6% |
| Arena Fees | 7,742 | 14,229 | - | 101,850 | 1,996,934 | 5.1% |
| Other Revenues | 1,076,116 | 1,120,159 | 988,050 | 175,772 | 60,042,225 | 0.3% |
| Total | \$ 17,585,021 | \$ 19,354,393 | \$ 19,182,753 | \$ 21,551,011 | \$ 283,550,535 | 7.6% |

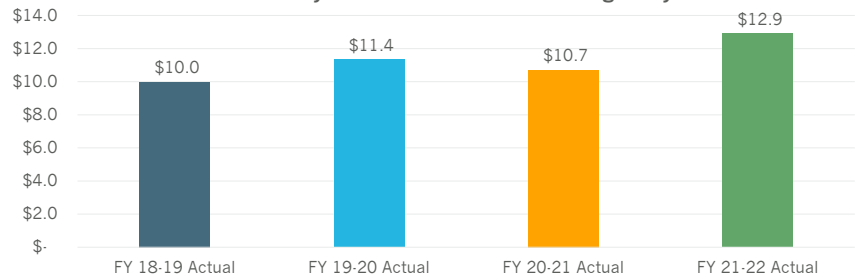


For each year, General Fund Sales Tax Revenue reported through July represents sales and business activity through June.

The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2018-19 through FY 2021-22.

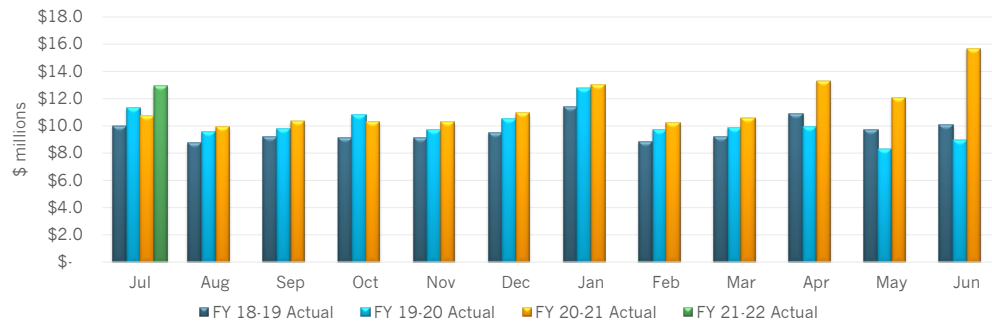
For July 2021, General Fund sales tax revenues increased by \$2.2M or 20.6% over last year as a result of growth in retail (\$750k), restaurant/bar (\$434k), hotels (\$116k), and retail over 5k (\$83k) sales tax revenues.

General Fund City Sales Tax Collections through July 2021



The graph below compares monthly General Fund sales tax collections.

City Sales Tax



General Fund City Sales Tax Collections by Category

| | Current Month - July 2021 | | | | | Fiscal Year to Date - July 2021 | | | | |
|---|---------------------------|----------------------|----------------------|----------------------|--------------|---------------------------------|----------------------|----------------------|----------------------|--------------|
| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | % Change | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | % Change |
| Tax Revenue by Business Activities | | | | | | | | | | |
| Amusement | \$ 1,005,704 | \$ 1,073,327 | \$ 70,539 | \$ 1,028,310 | 1357.8% | \$ 1,005,704 | \$ 1,073,327 | \$ 70,539 | \$ 1,028,310 | 1357.8% |
| Construction | \$ 419,165 | \$ 530,890 | \$ 1,201,228 | \$ 1,007,432 | -16.1% | \$ 419,165 | \$ 530,890 | \$ 1,201,228 | \$ 1,007,432 | -16.1% |
| Hotels | \$ 218,154 | \$ 231,588 | \$ 174,897 | \$ 291,273 | 66.5% | \$ 218,154 | \$ 231,588 | \$ 174,897 | \$ 291,273 | 66.5% |
| Rentals | \$ 1,010,804 | \$ 1,056,885 | \$ 1,192,354 | \$ 1,237,646 | 3.8% | \$ 1,010,804 | \$ 1,056,885 | \$ 1,192,354 | \$ 1,237,646 | 3.8% |
| Restaurant/Bar | \$ 1,233,567 | \$ 1,313,424 | \$ 1,185,796 | \$ 1,619,353 | 36.6% | \$ 1,233,567 | \$ 1,313,424 | \$ 1,185,796 | \$ 1,619,353 | 36.6% |
| Retail over 5K | \$ 352,910 | \$ 654,332 | \$ 436,019 | \$ 519,038 | 19.0% | \$ 352,910 | \$ 654,332 | \$ 436,019 | \$ 519,038 | 19.0% |
| Retail Sales | \$ 4,599,811 | \$ 5,461,334 | \$ 5,402,392 | \$ 6,152,414 | 13.9% | \$ 4,599,811 | \$ 5,461,334 | \$ 5,402,392 | \$ 6,152,414 | 13.9% |
| Utilities | \$ 579,526 | \$ 512,805 | \$ 542,408 | \$ 645,024 | 18.9% | \$ 579,526 | \$ 512,805 | \$ 542,408 | \$ 645,024 | 18.9% |
| Penalty & Interest | \$ 8,556 | \$ 3,214 | \$ - | \$ - | 0.0% | \$ 8,556 | \$ 3,214 | \$ - | \$ - | 0.0% |
| Other | \$ 552,677 | \$ 512,633 | \$ 503,929 | \$ 418,835 | -16.9% | \$ 552,677 | \$ 512,633 | \$ 503,929 | \$ 418,835 | -16.9% |
| Totals | \$ 9,980,874 | \$ 11,350,431 | \$ 10,709,562 | \$ 12,919,324 | 20.6% | \$ 9,980,874 | \$ 11,350,431 | \$ 10,709,562 | \$ 12,919,324 | 20.6% |

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Through July 2021, General Fund expenditures are above target at \$30.2M or 13.6% of the annual budget. Expenditures are \$3.7M or 14.0% higher than the same time last year.

Personnel Services are on target at \$14.8M or 9.3% of the annual budget.

Services and Supplies are slightly above target at \$5M or 11.6% of the annual budget.

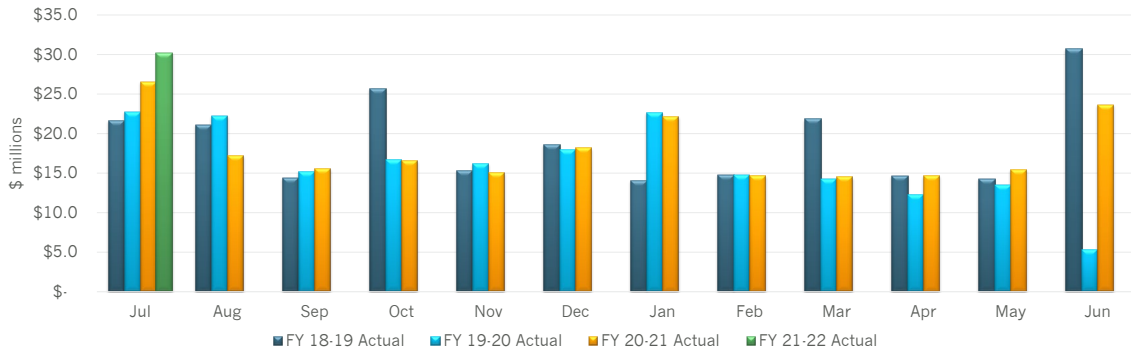
Internal Charges are significantly above target at \$10.4M or 54.6% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

| | FY 21-22 Total Budget \$ 221,625,028 | | | | | |
|-------|--------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--|
| | FY 18-19 Actual Expenditure | FY 19-20 Actual Expenditure | FY 20-21 Actual Expenditure | FY 21-22 Actual Expenditure | FY 21-22 YTD % of Budget | 3-Year Avg Historical YTD % of Budget |
| Jul | \$ 21,581,263 | \$ 22,702,479 | \$ 26,508,667 | \$ 30,220,493 | 13.6% | 11.1% |
| Aug | | | | | | |
| Sep | | | | | | |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |
| Jan | | | | | | |
| Feb | | | | | | |
| Mar | | | | | | |
| Apr | | | | | | |
| May | | | | | | |
| Jun | | | | | | |
| Total | \$ 21,581,263 | \$ 22,702,479 | \$ 26,508,667 | \$ 30,220,493 | 13.6% | 11.1% |

Unfavorable

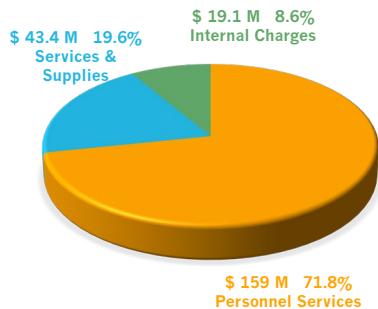
YTD Budget Variance
\$ (11,751,740) -5.3%

General Fund Expenditure



General Fund Expenditure by Category

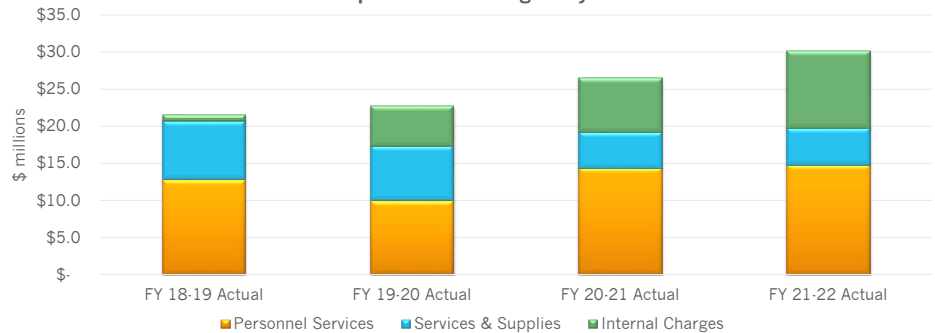
FY 21-22 ADOPTED BUDGET



Total \$221.6M

| | Cumulative Expenditures through July 2021 | | | | | |
|---------------------|---|--------------------|--------------------|--------------------|--------------------|-------------------------|
| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| Personnel Services | \$ 12,825,855 | \$ 9,976,658 | \$ 14,370,710 | \$ 14,753,086 | \$ 159,039,647 | 9.3% |
| Services & Supplies | 7,874,804 | 7,348,094 | 4,842,493 | 5,019,558 | 43,439,375 | 11.6% |
| Internal Charges | 880,605 | 5,377,728 | 7,295,464 | 10,447,848 | 19,146,006 | 54.6% |
| | \$ 21,581,263 | \$ 22,702,479 | \$ 26,508,667 | \$ 30,220,493 | \$ 221,625,028 | 13.6% |

Cumulative Expenditures through July 2021



Through July 2021, Highway User Revenue Fund (HURF) revenues are on target at \$1.6M or 9.1% of the annual budget.

Combined HURF revenues are \$81k or 5.3% higher than last year. Fees, licenses and permits are on target at \$74k.

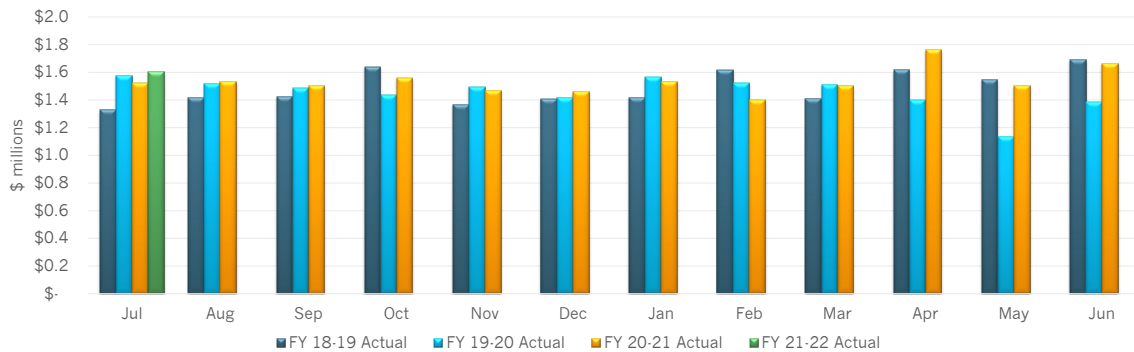
| | FY 21-22 Total Budget \$ 17,628,368 | | | | | |
|-------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--|
| | FY 18-19 Actual Revenue | FY 19-20 Actual Revenue | FY 20-21 Actual Revenue | FY 21-22 Actual Revenue | FY 21-22 YTD % of Budget | 3-Year Avg Historical YTD % of Budget |
| Jul | \$ 1,325,928 | \$ 1,577,993 | \$ 1,524,002 | \$ 1,604,609 | 9.1% | 9.3% |
| Aug | | | | | | |
| Sep | | | | | | |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |
| Jan | | | | | | |
| Feb | | | | | | |
| Mar | | | | | | |
| Apr | | | | | | |
| May | | | | | | |
| Jun | | | | | | |
| Total | \$ 1,325,928 | \$ 1,577,993 | \$ 1,524,002 | \$ 1,604,609 | 9.1% | 9.3% |

Favorable

YTD Budget Variance
\$ 135,578

Trend Variance
-0.2%

HURF Revenue



HURF Revenue by Category

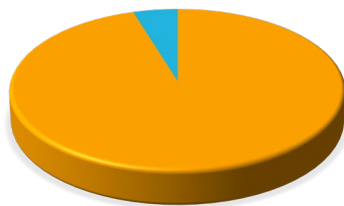
FY 21-22 ADOPTED BUDGET

\$ 0.8 M 4.8%
Fees, Licenses &
Permits

\$ 0 M 0%
Other Revenues

\$ 16.8 M 95.2%
Highway User Revenues

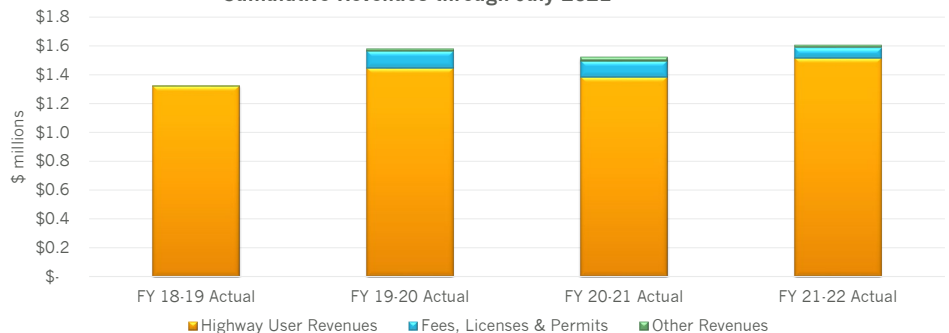
Total \$17.6M



Cumulative Revenues through July 2021

| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| Highway User Revenues | \$ 1,322,605 | \$ 1,445,981 | \$ 1,383,227 | \$ 1,515,845 | \$ 16,789,073 | 9.0% |
| Fees, Licenses & Permits | - | 118,135 | 113,772 | 74,007 | 839,295 | 8.8% |
| Other Revenues | 3,322 | 13,876 | 27,002 | 14,757 | - | 0.0% |
| | \$ 1,325,928 | \$ 1,577,993 | \$ 1,524,002 | \$ 1,604,609 | \$ 17,628,368 | 9.1% |

Cumulative Revenues through July 2021



Through July 2021, HURF expenditures are below target at \$1.3M or 6.0% of the annual budget. This is primarily due to the \$8.8M in budgeted capital expenditures, but none were spent during July. Capital expenditures are typically spent unevenly throughout the year.

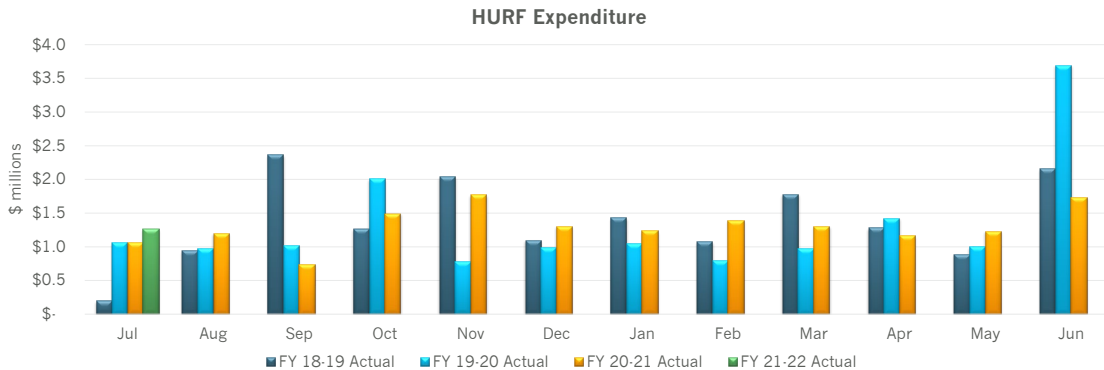
Personnel services are on target \$280k or 7.0% of the annual budget. Services and Supplies are below target at \$264k, or 4.2% of the annual budget.

Internal charges are significantly above target at \$721k or 37.3% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

| FY 21-22 Total Budget \$ 20,971,923 | | | | | | |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--|
| | FY 18-19 Actual Expenditure | FY 19-20 Actual Expenditure | FY 20-21 Actual Expenditure | FY 21-22 Actual Expenditure | FY 21-22 YTD % of Budget | 3-Year Avg Historical YTD % of Budget |
| Jul | \$ 192,291 | \$ 1,055,328 | \$ 1,058,470 | \$ 1,264,586 | 6.0% | 3.4% |
| Aug | | | | | | |
| Sep | | | | | | |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |
| Jan | | | | | | |
| Feb | | | | | | |
| Mar | | | | | | |
| Apr | | | | | | |
| May | | | | | | |
| Jun | | | | | | |
| Total | \$ 192,291 | \$ 1,055,328 | \$ 1,058,470 | \$ 1,264,586 | 6.0% | 3.4% |

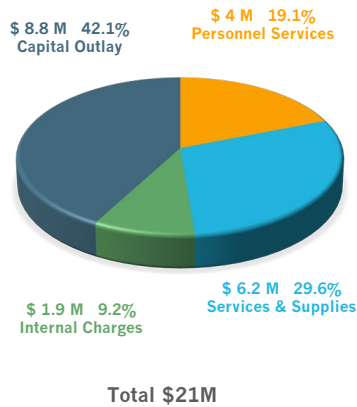
Favorable

YTD Budget Variance
\$ 483,075 2.3%



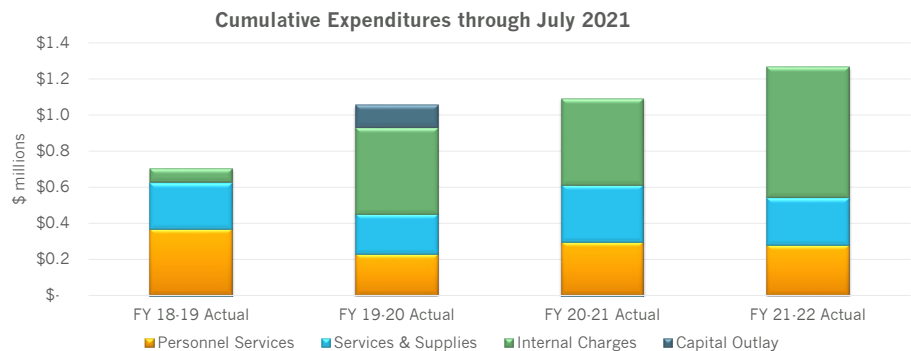
HURF Expenditure by Category

FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

| Cumulative Expenditures through July 2021 | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| Personnel Services | \$ 367,673 | \$ 229,651 | \$ 294,755 | \$ 279,837 | \$ 3,999,755 | 7.0% |
| Services & Supplies | 259,619 | 220,320 | 316,727 | 263,459 | 6,215,883 | 4.2% |
| Internal Charges | 76,759 | 480,885 | 477,515 | 721,290 | 1,934,021 | 37.3% |
| Capital Outlay | (511,760) | 124,471 | (30,527) | - | 8,822,265 | 0.0% |
| Total | \$ 192,291 | \$ 1,055,328 | \$ 1,058,470 | \$ 1,264,586 | \$ 20,971,923 | 6.0% |



Through July 2021, Transportation Sales Tax Fund revenues are slightly above target at \$3.4M or 10.2% of the annual budget. Revenues are \$531k or 18.6% higher than the same time last year.

Collection of Transit revenues has resumed and as of July, the City has collected \$7k or 7.8% of the annual budget.

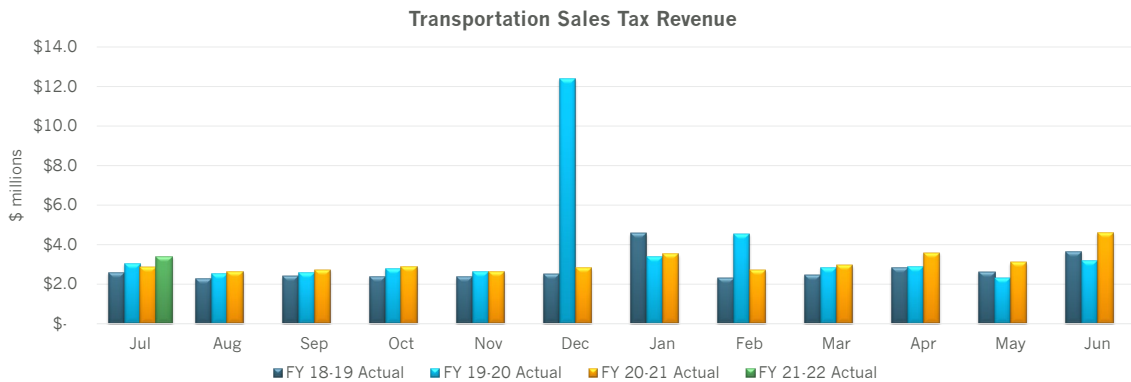
Transportation Sales Tax revenues are \$545k or 19.7% higher than the same time last year. Monthly Transportation Sales Tax detail by category can be found on page 7 of this report.

| | FY 21-22 Total Budget \$ 33,283,942 | | | | | |
|-------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--|
| | FY 18-19 Actual Revenue | FY 19-20 Actual Revenue | FY 20-21 Actual Revenue | FY 21-22 Actual Revenue | FY 21-22 YTD % of Budget | 3-Year Avg Historical YTD % of Budget |
| Jul | \$ 2,589,298 | \$ 3,029,982 | \$ 2,859,713 | \$ 3,390,869 | 10.2% | 10.2% |
| Aug | | | | | | |
| Sep | | | | | | |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |
| Jan | | | | | | |
| Feb | | | | | | |
| Mar | | | | | | |
| Apr | | | | | | |
| May | | | | | | |
| Jun | | | | | | |
| Total | \$ 2,589,298 | \$ 3,029,982 | \$ 2,859,713 | \$ 3,390,869 | 10.2% | 10.2% |

Favorable

YTD Budget Variance
\$ 617,207

Trend Variance
-0.1%



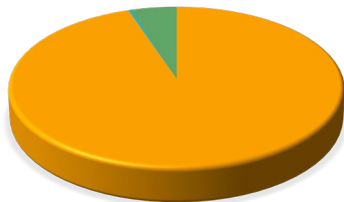
Transportation Sales Tax Revenue by Category

FY 21-22 ADOPTED BUDGET

| | Cumulative Revenues through July 2021 | | | | | |
|-----------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| City Sales Tax | \$ 2,544,421 | \$ 2,945,662 | \$ 2,772,366 | \$ 3,317,232 | \$ 31,560,136 | 10.5% |
| Transit Revenue | 9,878 | 11,115 | - | 7,207 | 92,152 | 7.8% |
| Other Revenues | 34,999 | 73,205 | 87,347 | 66,430 | 1,631,654 | 4.1% |
| | \$ 2,589,298 | \$ 3,029,982 | \$ 2,859,713 | \$ 3,390,869 | \$ 33,283,942 | 10.2% |

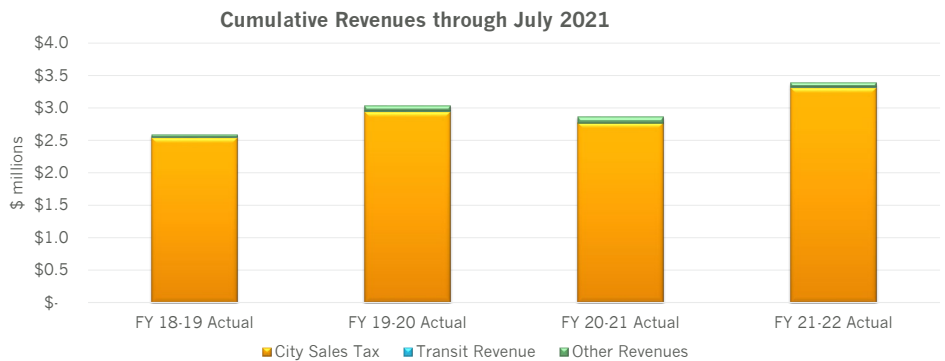
\$ 0.1 M 0.3%
Transit Revenue

\$ 1.6 M 4.9%
Other Revenues



\$ 31.6 M 94.8%
City Sales Tax

Total \$33.3M

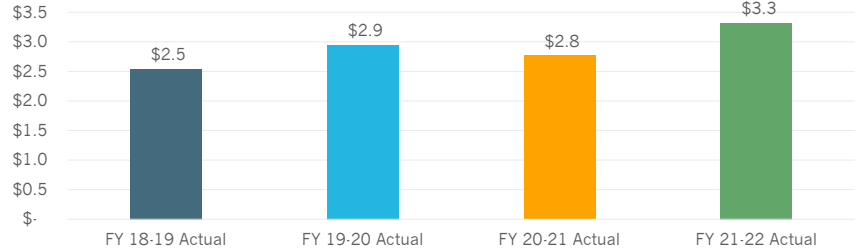


For each year, Transportation Sales Tax Revenue reported through July represents sales and business activity through June.

The graph to the right depicts historical year-to-date Transportation sales tax revenue from FY 2018-19 through FY 2021-22.

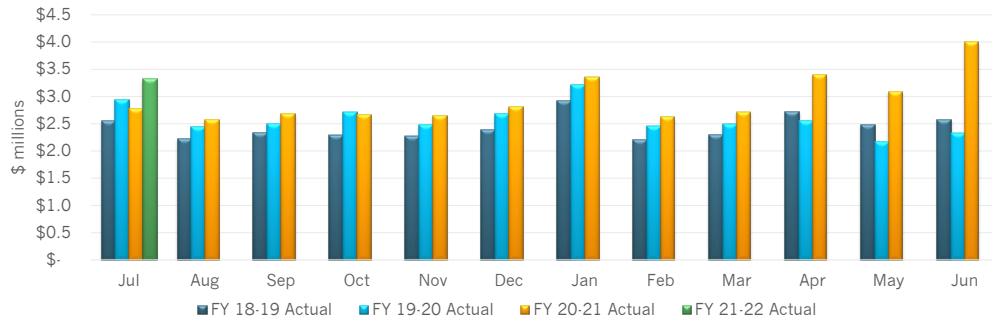
For July 2021, Transportation sales tax revenues increased by \$545k or 19.7% over last year as a result of growth in retail (\$197k), restaurant/bar (\$75k), hotels (\$9k), and retail over 5k (\$34k) sales tax revenues.

Transportation Sales Tax City Sales Tax Collections through July 2021



The graph below compares monthly Transportation sales tax collections.

City Sales Tax



Transportation Sales Tax City Sales Tax Collections by Category

| | Current Month - July 2021 | | | | | Fiscal Year to Date - July 2021 | | | | |
|---|---------------------------|---------------------|---------------------|---------------------|--------------|---------------------------------|---------------------|---------------------|---------------------|--------------|
| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | % Change | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | % Change |
| Tax Revenue by Business Activities | | | | | | | | | | |
| Amusement | \$ 264,583 | \$ 282,433 | \$ 18,420 | \$ 270,198 | 1366.9% | \$ 264,583 | \$ 282,433 | \$ 18,420 | \$ 270,198 | 1366.9% |
| Construction | \$ 110,184 | \$ 139,355 | \$ 316,059 | \$ 265,545 | -16.0% | \$ 110,184 | \$ 139,355 | \$ 316,059 | \$ 265,545 | -16.0% |
| Hotels | \$ 16,453 | \$ 17,689 | \$ 13,237 | \$ 22,153 | 67.4% | \$ 16,453 | \$ 17,689 | \$ 13,237 | \$ 22,153 | 67.4% |
| Rentals | \$ 317,586 | \$ 333,798 | \$ 376,662 | \$ 390,435 | 3.7% | \$ 317,586 | \$ 333,798 | \$ 376,662 | \$ 390,435 | 3.7% |
| Restaurant/Bar | \$ 212,114 | \$ 225,411 | \$ 203,620 | \$ 278,001 | 36.5% | \$ 212,114 | \$ 225,411 | \$ 203,620 | \$ 278,001 | 36.5% |
| Retail over 5K | \$ 146,937 | \$ 272,489 | \$ 181,668 | \$ 215,987 | 18.9% | \$ 146,937 | \$ 272,489 | \$ 181,668 | \$ 215,987 | 18.9% |
| Retail Sales | \$ 1,208,834 | \$ 1,435,223 | \$ 1,419,963 | \$ 1,616,940 | 13.9% | \$ 1,208,834 | \$ 1,435,223 | \$ 1,419,963 | \$ 1,616,940 | 13.9% |
| Utilities | \$ 152,498 | \$ 134,949 | \$ 142,739 | \$ 169,743 | 18.9% | \$ 152,498 | \$ 134,949 | \$ 142,739 | \$ 169,743 | 18.9% |
| Penalty & Interest | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Other | \$ 115,232 | \$ 104,315 | \$ 99,999 | \$ 88,229 | -11.8% | \$ 115,232 | \$ 104,315 | \$ 99,999 | \$ 88,229 | -11.8% |
| Totals | \$ 2,544,421 | \$ 2,945,662 | \$ 2,772,366 | \$ 3,317,232 | 19.7% | \$ 2,544,421 | \$ 2,945,662 | \$ 2,772,366 | \$ 3,317,232 | 19.7% |

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Through July 2021, Transportation Sales Tax Fund expenditures are below target at \$1.1M or 3.4% of the annual budget. This is primarily due to the \$18.0M in budgeted capital expenditures, and only \$114k or 0.6% have been spent at the end of July. Capital expenditures are typically spent unevenly throughout the year.

Personnel Services are on target at \$453k or 9.6% of the annual budget. Services and Supplies are below target at 165k or 2.1% of the annual budget.

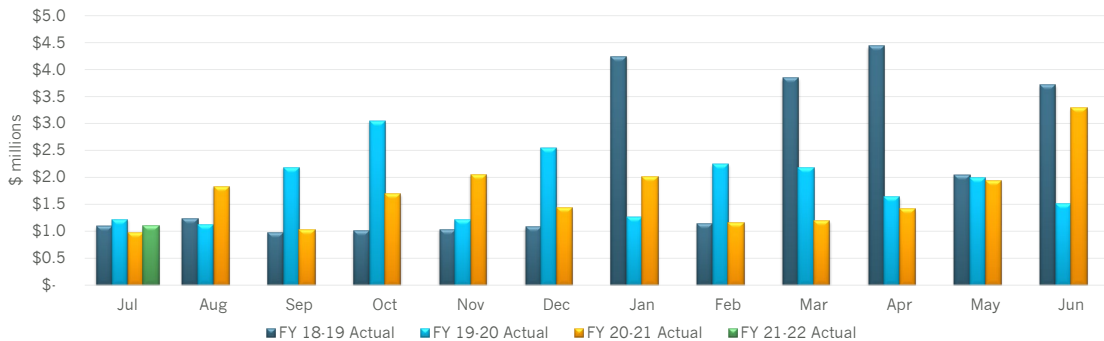
Internal charges are above target at \$377k or 20.3% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

| FY 21-22 Total Budget \$ 32,585,777 | | | | | | |
|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--|
| | FY 18-19 Actual Expenditure | FY 19-20 Actual Expenditure | FY 20-21 Actual Expenditure | FY 21-22 Actual Expenditure | FY 21-22 YTD % of Budget | 3-Year Avg Historical YTD % of Budget |
| Jul | \$ 1,094,768 | \$ 1,215,027 | \$ 972,757 | \$ 1,109,795 | 3.4% | 3.8% |
| Aug | | | | | | |
| Sep | | | | | | |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |
| Jan | | | | | | |
| Feb | | | | | | |
| Mar | | | | | | |
| Apr | | | | | | |
| May | | | | | | |
| Jun | | | | | | |
| Total | \$ 1,094,768 | \$ 1,215,027 | \$ 972,757 | \$ 1,109,795 | 3.4% | 3.8% |

Favorable

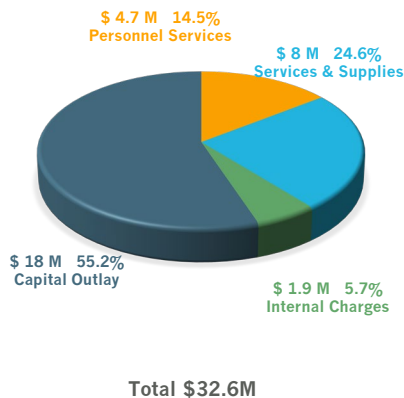
YTD Budget Variance
\$ 1,605,687 4.9%

Transportation Sales Tax Expenditure



Transportation Sales Tax Expenditure by Category

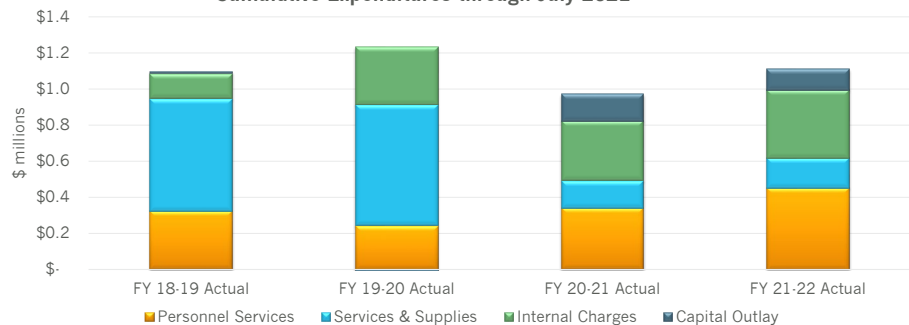
FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

| Cumulative Expenditures through July 2021 | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| Personnel Services | \$ 322,877 | \$ 244,033 | \$ 341,563 | \$ 453,363 | \$ 4,733,249 | 9.6% |
| Services & Supplies | 624,836 | 669,891 | 151,187 | 165,275 | 8,016,857 | 2.1% |
| Internal Charges | 137,233 | 318,347 | 330,715 | 376,821 | 1,856,014 | 20.3% |
| Capital Outlay | 9,822 | (17,243) | 149,291 | 114,336 | 17,979,656 | 0.6% |
| Total | \$ 1,094,768 | \$ 1,215,027 | \$ 972,757 | \$ 1,109,795 | \$ 32,585,777 | 3.4% |

Cumulative Expenditures through July 2021



Through July 2021, Police Public Safety Sales Tax Fund revenues are above target at \$2.1M or 10.7% of the annual budget. Revenues are \$368k or 21.5% higher than the same time last year. Monthly Police Public Safety City Sales Tax detail by category can be found on page 10 of this report.

Due to the change in the method of accounting and budgeting for enhanced police services, there are no budgeted expenditures in this fund and all uses are accounted for as transfer to the General Fund.

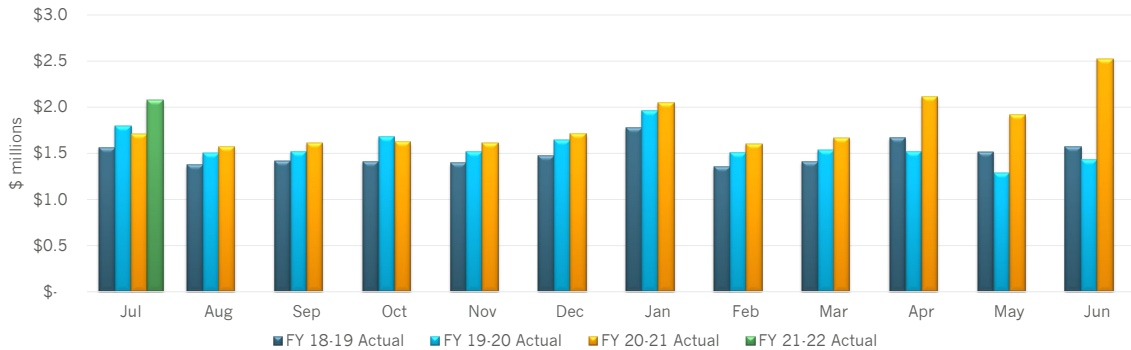
| | FY 21-22 Total Budget \$ 19,356,335 | | | | | |
|-------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--|
| | FY 18-19 Actual Revenue | FY 19-20 Actual Revenue | FY 20-21 Actual Revenue | FY 21-22 Actual Revenue | FY 21-22 YTD % of Budget | 3-Year Avg Historical YTD % of Budget |
| Jul | \$ 1,565,286 | \$ 1,799,722 | \$ 1,709,136 | \$ 2,076,989 | 10.7% | 9.8% |
| Aug | | | | | | |
| Sep | | | | | | |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |
| Jan | | | | | | |
| Feb | | | | | | |
| Mar | | | | | | |
| Apr | | | | | | |
| May | | | | | | |
| Jun | | | | | | |
| Total | \$ 1,565,286 | \$ 1,799,722 | \$ 1,709,136 | \$ 2,076,989 | 10.7% | 9.8% |

Favorable

YTD Budget Variance
\$ 463,961

Trend Variance
0.9%

Police Public Safety Sales Tax Revenue

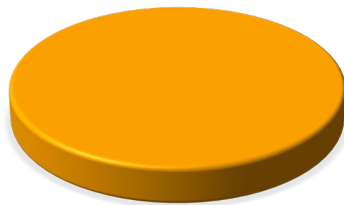


Police Public Safety Sales Tax Revenue by Category

FY 21-22 ADOPTED BUDGET

City Sales Tax

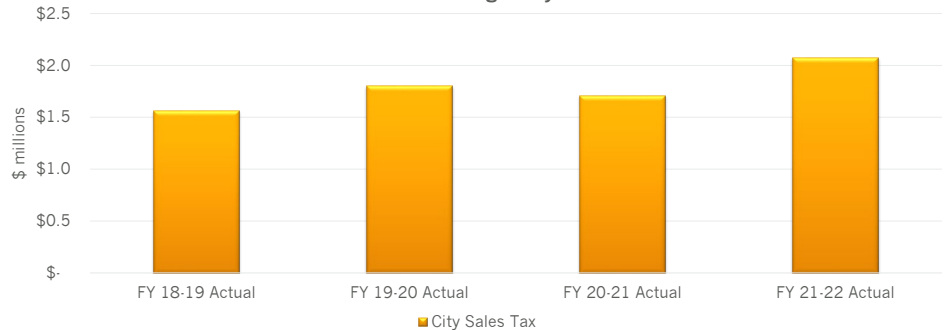
| Cumulative Revenues through July 2021 | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| \$ 1,565,286 | \$ 1,799,722 | \$ 1,709,136 | \$ 2,076,989 | \$ 19,356,335 | 10.7% |
| \$ 1,565,286 | \$ 1,799,722 | \$ 1,709,136 | \$ 2,076,989 | \$ 19,356,335 | 10.7% |



\$ 19.4 M 100%
City Sales Tax

Total \$19.4M

Cumulative Revenues through July 2021

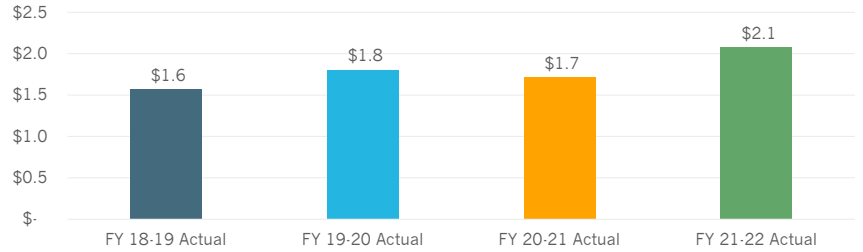


For each year, Police Public Safety Sales Tax Revenue reported through July represents sales and business activity through June.

The graph to the right depicts historical year-to-date Police Public Safety sales tax revenue from FY 2018-19 through FY 2021-22.

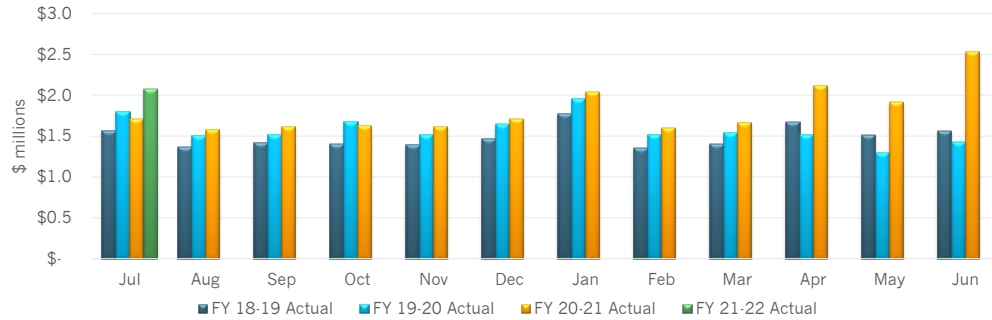
For July 2021, Police Public Safety sales tax revenues increased by \$368k or 21.5% over last year as a result of growth in retail (\$136k), restaurant/bar (\$50k), hotels (\$6k), and retail over 5k (\$23k) sales tax revenues.

Police Public Safety Sales Tax City Sales Tax Collections through July 2021



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

City Sales Tax



Police Public Safety Sales Tax City Sales Tax Collections by Category

| | Current Month - July 2021 | | | | | Fiscal Year to Date - July 2021 | | | | |
|---|---------------------------|---------------------|---------------------|---------------------|--------------|---------------------------------|---------------------|---------------------|---------------------|--------------|
| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | % Change | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | % Change |
| Tax Revenue by Business Activities | | | | | | | | | | |
| Amusement | \$ 176,424 | \$ 188,326 | \$ 12,282 | \$ 180,168 | 1366.9% | \$ 176,424 | \$ 188,326 | \$ 12,282 | \$ 180,168 | 1366.9% |
| Construction | \$ 73,471 | \$ 92,922 | \$ 210,748 | \$ 177,066 | -16.0% | \$ 73,471 | \$ 92,922 | \$ 210,748 | \$ 177,066 | -16.0% |
| Hotels | \$ 10,971 | \$ 11,795 | \$ 8,826 | \$ 14,772 | 67.4% | \$ 10,971 | \$ 11,795 | \$ 8,826 | \$ 14,772 | 67.4% |
| Rentals | \$ 211,766 | \$ 222,576 | \$ 251,158 | \$ 260,342 | 3.7% | \$ 211,766 | \$ 222,576 | \$ 251,158 | \$ 260,342 | 3.7% |
| Restaurant/Bar | \$ 141,438 | \$ 150,304 | \$ 135,774 | \$ 185,371 | 36.5% | \$ 141,438 | \$ 150,304 | \$ 135,774 | \$ 185,371 | 36.5% |
| Retail over 5K | \$ 97,977 | \$ 181,696 | \$ 121,136 | \$ 144,020 | 18.9% | \$ 97,977 | \$ 181,696 | \$ 121,136 | \$ 144,020 | 18.9% |
| Retail Sales | \$ 674,698 | \$ 792,537 | \$ 807,354 | \$ 943,234 | 16.8% | \$ 674,698 | \$ 792,537 | \$ 807,354 | \$ 943,234 | 16.8% |
| Utilities | \$ 101,686 | \$ 89,984 | \$ 95,178 | \$ 113,185 | 18.9% | \$ 101,686 | \$ 89,984 | \$ 95,178 | \$ 113,185 | 18.9% |
| Penalty & Interest | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Other | \$ 76,855 | \$ 69,580 | \$ 66,679 | \$ 58,831 | -11.8% | \$ 76,855 | \$ 69,580 | \$ 66,679 | \$ 58,831 | -11.8% |
| Totals | \$ 1,565,286 | \$ 1,799,722 | \$ 1,709,136 | \$ 2,076,989 | 21.5% | \$ 1,565,286 | \$ 1,799,722 | \$ 1,709,136 | \$ 2,076,989 | 21.5% |

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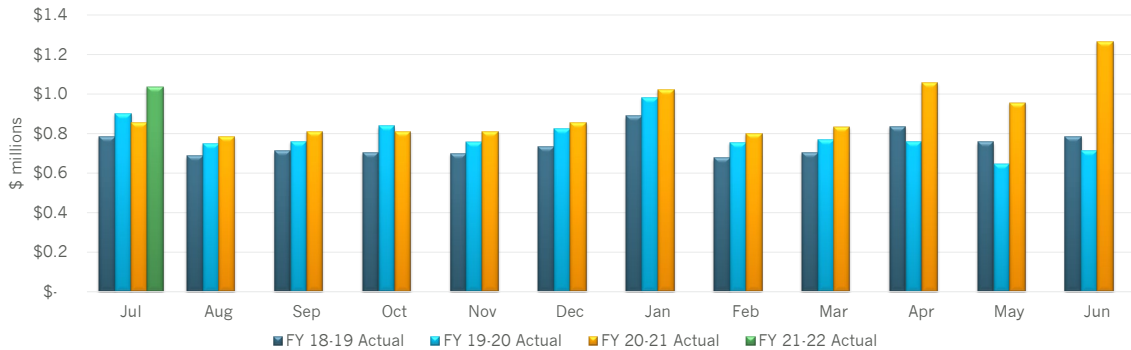
Through July 2021, Fire Public Safety Sales Tax Fund revenues are above target at \$1.0M or 10.7% of the annual budget. Revenues are \$184k or 21.5% higher than the same time last year. Monthly Fire Public Safety City Sales Tax detail by category can be found on page 12 of this report.

Due to the change in the method of accounting and budgeting for enhanced fire services, there are no budgeted expenditures in this fund and all uses are accounted for as transfer to the General Fund.

| | FY 21-22 Total Budget \$ 9,672,135 | | | | | | |
|-------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--|--|
| | FY 18-19 Actual Revenue | FY 19-20 Actual Revenue | FY 20-21 Actual Revenue | FY 21-22 Actual Revenue | FY 21-22 YTD % of Budget | 3-Year Avg Historical YTD % of Budget | |
| Jul | \$ 782,162 | \$ 899,304 | \$ 854,040 | \$ 1,037,856 | 10.7% | 9.8% | |
| Aug | | | | | | | |
| Sep | | | | | | | |
| Oct | | | | | | | |
| Nov | | | | | | | |
| Dec | | | | | | | |
| Jan | | | | | | | |
| Feb | | | | | | | |
| Mar | | | | | | | |
| Apr | | | | | | | |
| May | | | | | | | |
| Jun | | | | | | | |
| Total | \$ 782,162 | \$ 899,304 | \$ 854,040 | \$ 1,037,856 | 10.7% | 9.8% | |
| | | | | | 21.52% | | |
| | | | | | YTD Budget Variance | Trend Variance | |
| | | | | | \$ 231,845 | 1.0% | |

Favorable

Fire Public Safety Sales Tax Revenue

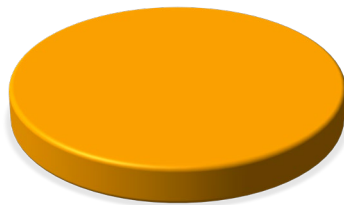


Fire Public Safety Sales Tax Revenue by Category

FY 21-22 ADOPTED BUDGET

City Sales Tax

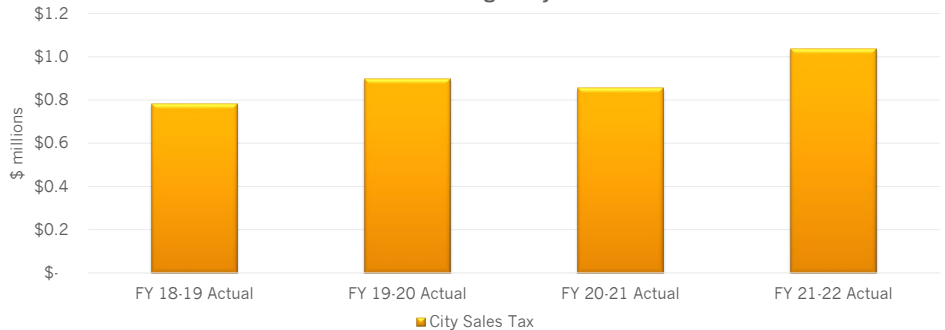
| Cumulative Revenues through July 2021 | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| \$ 782,162 | \$ 899,304 | \$ 854,040 | \$ 1,037,856 | \$ 9,672,135 | 10.7% |
| \$ 782,162 | \$ 899,304 | \$ 854,040 | \$ 1,037,856 | \$ 9,672,135 | 10.7% |



\$ 9.7 M 100%
City Sales Tax

Total \$9.7M

Cumulative Revenues through July 2021

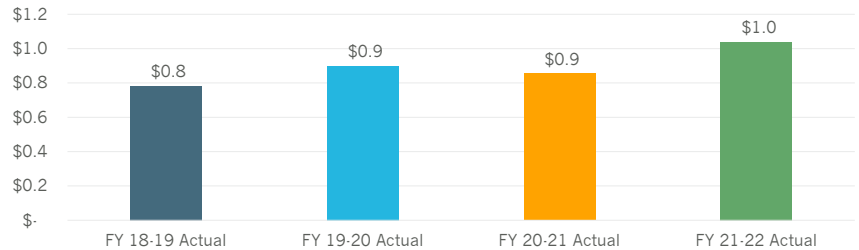


For each year, Fire Public Safety Sales Tax Revenue reported through July represents sales and business activity through June.

The graph to the right depicts historical year-to-date Fire Public Safety sales tax revenue from FY 2018-19 through FY 2021-22.

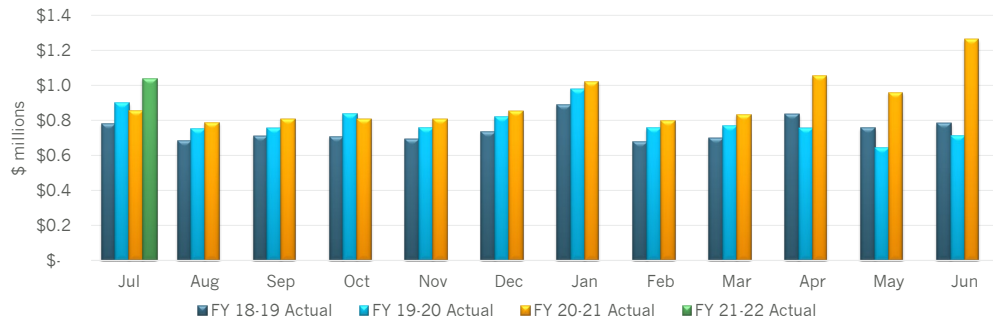
For July 2021, Fire Public Safety sales tax revenues increased by \$184k or 21.5% over last year as a result of growth in retail (\$68k), restaurant/bar (\$25k), hotels (\$3k), and retail over 5k (\$11k) sales tax revenues.

Fire Public Safety Sales Tax City Sales Tax Collections through July 2021



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

City Sales Tax



Fire Public Safety Sales Tax City Sales Tax Collections by Category

| | Current Month - July 2021 | | | | | Fiscal Year to Date - July 2021 | | | | |
|---|---------------------------|-------------------|-------------------|---------------------|--------------|---------------------------------|-------------------|-------------------|---------------------|--------------|
| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | % Change | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | % Change |
| Tax Revenue by Business Activities | | | | | | | | | | |
| Amusement | \$ 88,159 | \$ 94,107 | \$ 6,137 | \$ 90,030 | 1366.9% | \$ 88,159 | \$ 94,107 | \$ 6,137 | \$ 90,030 | 1366.9% |
| Construction | \$ 36,713 | \$ 46,433 | \$ 105,311 | \$ 88,480 | -16.0% | \$ 36,713 | \$ 46,433 | \$ 105,311 | \$ 88,480 | -16.0% |
| Hotels | \$ 5,482 | \$ 5,894 | \$ 4,411 | \$ 7,381 | 67.4% | \$ 5,482 | \$ 5,894 | \$ 4,411 | \$ 7,381 | 67.4% |
| Rentals | \$ 105,820 | \$ 111,221 | \$ 125,504 | \$ 130,093 | 3.7% | \$ 105,820 | \$ 111,221 | \$ 125,504 | \$ 130,093 | 3.7% |
| Restaurant/Bar | \$ 70,676 | \$ 75,107 | \$ 67,846 | \$ 92,630 | 36.5% | \$ 70,676 | \$ 75,107 | \$ 67,846 | \$ 92,630 | 36.5% |
| Retail over 5K | \$ 48,959 | \$ 90,793 | \$ 60,532 | \$ 71,967 | 18.9% | \$ 48,959 | \$ 90,793 | \$ 60,532 | \$ 71,967 | 18.9% |
| Retail Sales | \$ 337,132 | \$ 396,013 | \$ 403,419 | \$ 471,319 | 16.8% | \$ 337,132 | \$ 396,013 | \$ 403,419 | \$ 471,319 | 16.8% |
| Utilities | \$ 50,812 | \$ 44,965 | \$ 47,561 | \$ 56,558 | 18.9% | \$ 50,812 | \$ 44,965 | \$ 47,561 | \$ 56,558 | 18.9% |
| Penalty & Interest | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Other | \$ 38,408 | \$ 34,771 | \$ 33,320 | \$ 29,398 | -11.8% | \$ 38,408 | \$ 34,771 | \$ 33,320 | \$ 29,398 | -11.8% |
| Totals | \$ 782,162 | \$ 899,304 | \$ 854,040 | \$ 1,037,856 | 21.5% | \$ 782,162 | \$ 899,304 | \$ 854,040 | \$ 1,037,856 | 21.5% |

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Through July 2021, combined Water and Sewer revenues are above target at \$10.7M, or 10.7% of the annual budget. Total revenues are \$1.1M or 11.2% higher than the same time last year. Water and sewer revenues are \$998k or 10.8% higher than last year at \$10.2M or 11.0% of the annual budget.

Fees, Licenses and Permits are above target at \$266k, or 11.5% of the annual budget. Other Revenues are below target at \$198k, or 4.4% of the budget.

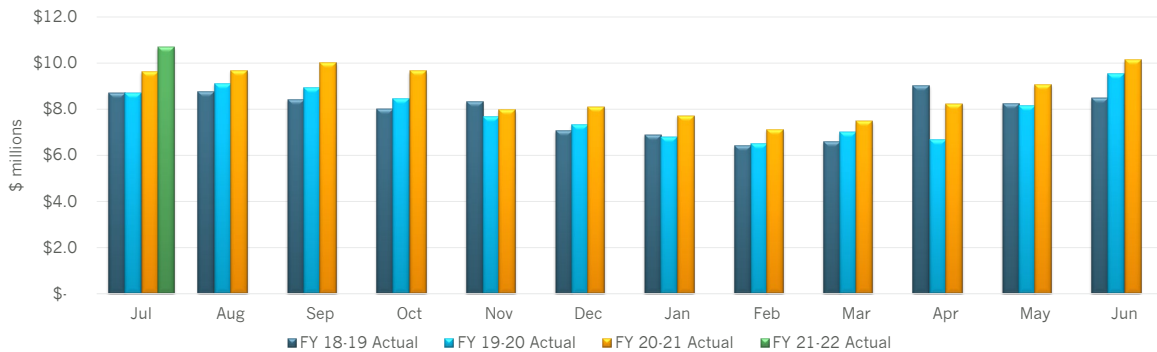
| | FY 21-22 Total Budget \$ 99,599,550 | | | | | |
|-------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--|
| | FY 18-19 Actual Revenue | FY 19-20 Actual Revenue | FY 20-21 Actual Revenue | FY 21-22 Actual Revenue | FY 21-22 YTD % of Budget | 3-Year Avg Historical YTD % of Budget |
| Jul | \$ 8,727,245 | \$ 8,727,230 | \$ 9,614,921 | \$ 10,695,878 | 10.7% | 10.1% |
| Aug | | | | | | |
| Sep | | | | | | |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |
| Jan | | | | | | |
| Feb | | | | | | |
| Mar | | | | | | |
| Apr | | | | | | |
| May | | | | | | |
| Jun | | | | | | |
| Total | \$ 8,727,245 | \$ 8,727,230 | \$ 9,614,921 | \$ 10,695,878 | 10.7% | 10.1% |

Favorable

YTD Budget Variance
\$ 2,395,916

Trend Variance
0.6%

Water Services Revenue

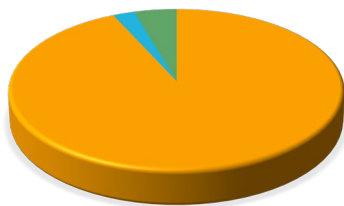


Water Services Revenue by Category

FY 21-22 ADOPTED BUDGET

\$ 2.3 M 2.3%
Fees, Licenses & Permits

\$ 4.5 M 4.6%
Other Revenues

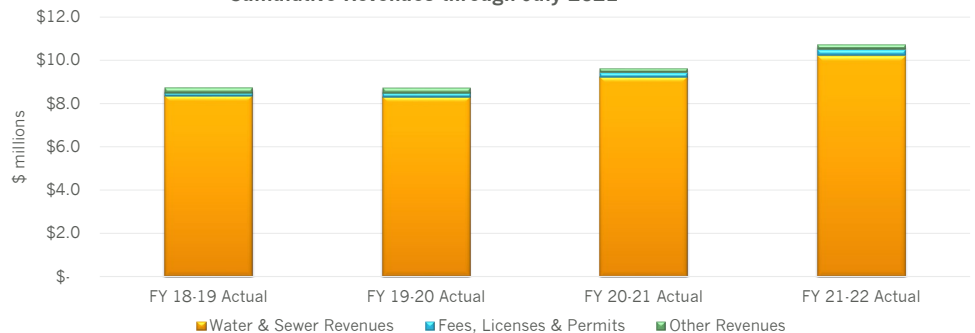


\$ 92.8 M 93.1%
Water & Sewer
Revenues

Total \$99.6M

| | Cumulative Revenues through July 2021 | | | | | |
|--------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| Water & Sewer Revenues | \$ 8,361,829 | \$ 8,310,490 | \$ 9,234,524 | \$ 10,232,527 | \$ 92,759,450 | 11.0% |
| Fees, Licenses & Permits | 131,484 | 162,603 | 210,866 | 265,800 | 2,310,000 | 11.5% |
| Other Revenues | 233,932 | 254,137 | 169,531 | 197,551 | 4,530,100 | 4.4% |
| | \$ 8,727,245 | \$ 8,727,230 | \$ 9,614,921 | \$ 10,695,878 | \$ 99,599,550 | 10.7% |

Cumulative Revenues through July 2021



Through July 2021, Water Service expenditures are below target at \$5.3M, or 4.3% of the annual budget. This is primarily due to \$64.7M in budgeted capital expenditures, but only \$678k or 1.0% have been spent at the end of July. Capital expenditures are typically spent unevenly throughout the fiscal year.

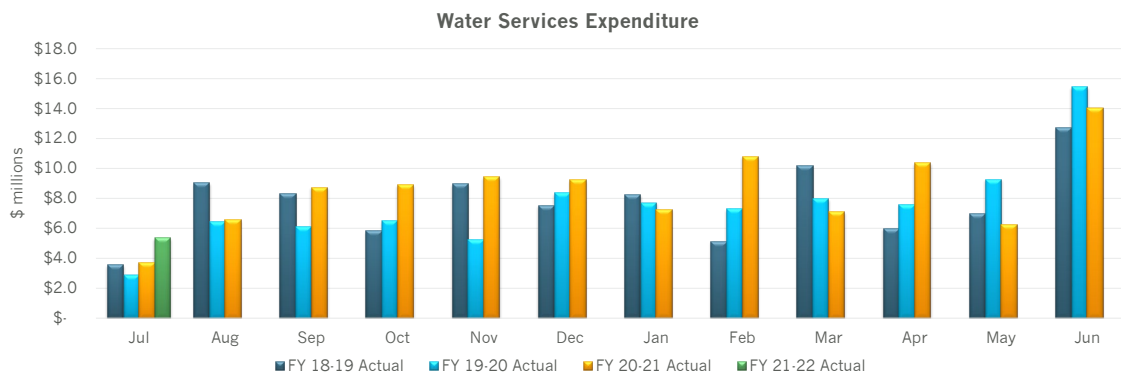
Personnel Services are on target at \$1.8M or 7.6% of the annual budget. Services and supplies are below target at \$1.4M or 4.9% of the annual budget.

Internal Charges are significantly above target at \$1.4M or 18.0% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

| FY 21-22 Total Budget \$ 125,399,506 | | | | | |
|--------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| | FY 18-19 Actual Expenditure | FY 19-20 Actual Expenditure | FY 20-21 Actual Expenditure | FY 21-22 Actual Expenditure | FY 21-22 YTD % of Budget |
| Jul | \$ 3,559,142 | \$ 2,873,226 | \$ 3,732,633 | \$ 5,344,639 | 4.3% |
| Aug | | | | | |
| Sep | | | | | |
| Oct | | | | | |
| Nov | | | | | |
| Dec | | | | | |
| Jan | | | | | |
| Feb | | | | | |
| Mar | | | | | |
| Apr | | | | | |
| May | | | | | |
| Jun | | | | | |
| Total | \$ 3,559,142 | \$ 2,873,226 | \$ 3,732,633 | \$ 5,344,639 | 4.3% |

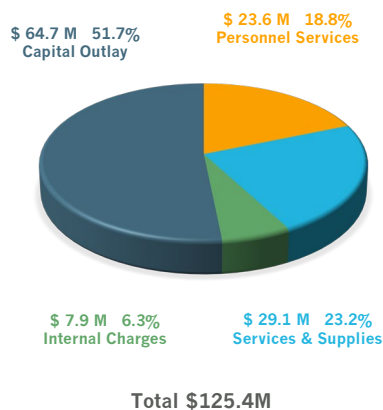
YTD Budget Variance
\$ 5,105,319 4.1%

Favorable



Water Services Expenditure by Category

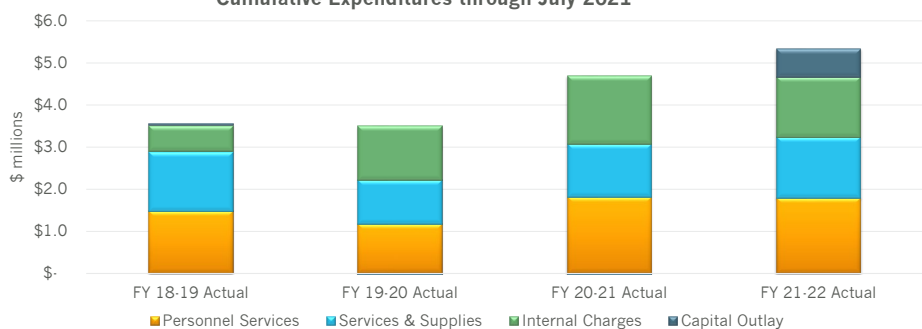
FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

| Cumulative Expenditures through July 2021 | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Budget |
| Personnel Services | \$ 1,488,302 | \$ 1,172,591 | \$ 1,816,624 | \$ 1,797,210 | \$ 23,607,355 |
| Services & Supplies | 1,412,176 | 1,039,646 | 1,255,443 | 1,442,635 | 29,144,268 |
| Internal Charges | 612,397 | 1,286,571 | 1,618,186 | 1,427,042 | 7,915,059 |
| Capital Outlay | 46,267 | (625,582) | (957,620) | 677,752 | 64,732,823 |
| Total | \$ 3,559,142 | \$ 2,873,226 | \$ 3,732,633 | \$ 5,344,639 | \$ 125,399,506 |

Cumulative Expenditures through July 2021



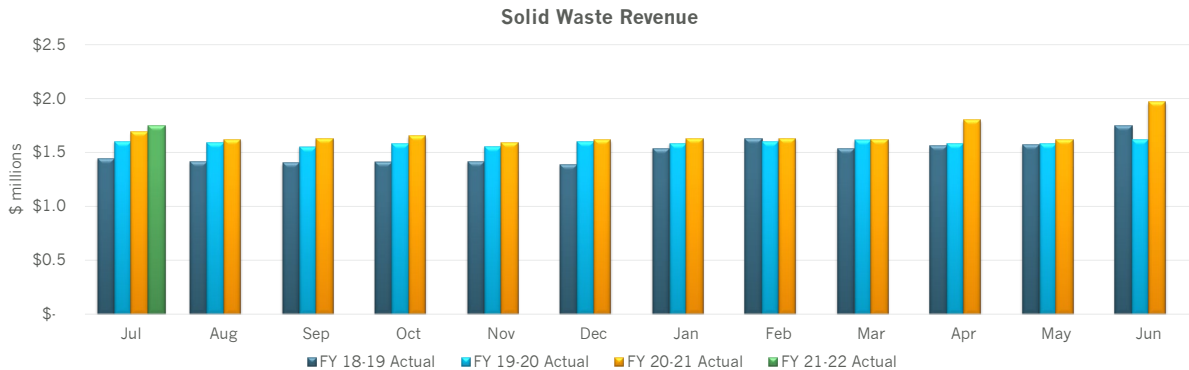
Through July 2021, combined Solid Waste revenues are on target at \$1.7M or 8.5% of the annual budget. Revenues are \$56k or 3.3% higher than the same time last year.

Residential Sanitation revenue is on target at \$1.3M or 8.0% of the annual budget, and \$13k or 1.1% higher than the same time last year. Commercial Sanitation revenue is also on target at \$396k or 8.7% of the annual budget, and \$30k or 8.2% higher than the same time last year.

Other revenues are significantly above target at \$101k or 21.6% of the annual budget.

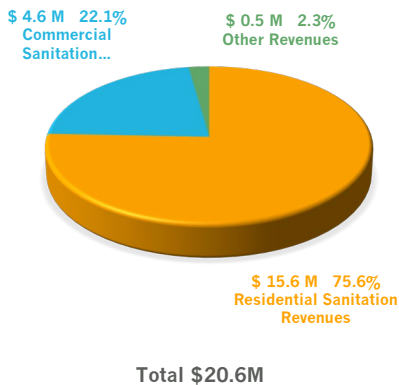
| FY 21-22 Total Budget \$ 20,637,007 | | | | | | |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--|
| | FY 18-19 Actual Revenue | FY 19-20 Actual Revenue | FY 20-21 Actual Revenue | FY 21-22 Actual Revenue | FY 21-22 YTD % of Budget | 3-Year Avg Historical YTD % of Budget |
| Jul | \$ 1,442,847 | \$ 1,602,458 | \$ 1,692,245 | \$ 1,748,176 | 8.5% | 9.0% |
| Aug | | | | | | |
| Sep | | | | | | |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |
| Jan | | | | | | |
| Feb | | | | | | |
| Mar | | | | | | |
| Apr | | | | | | |
| May | | | | | | |
| Jun | | | | | | |
| Total | \$ 1,442,847 | \$ 1,602,458 | \$ 1,692,245 | \$ 1,748,176 | 8.5% | 9.0% |

| | | |
|------------------|----------------------------------|-------------------------|
| Favorable | YTD Budget Variance \$ 28,426 | Trend Variance -0.5% |
|------------------|----------------------------------|-------------------------|



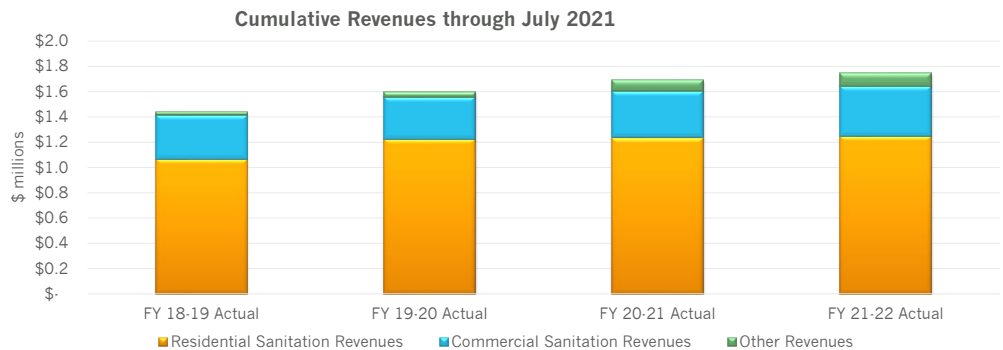
Solid Waste Revenue by Category

FY 21-22 ADOPTED BUDGET



Residential Sanitation Revenues
Commercial Sanitation Revenues
Other Revenues

| Cumulative Revenues through July 2021 | | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| Residential Sanitation Revenues | \$ 1,065,208 | \$ 1,223,601 | \$ 1,237,863 | \$ 1,251,253 | \$ 15,607,953 | 8.0% |
| Commercial Sanitation Revenues | 347,990 | 334,959 | 366,040 | 395,998 | 4,562,412 | 8.7% |
| Other Revenues | 29,648 | 43,898 | 88,343 | 100,926 | 466,642 | 21.6% |
| Total | \$ 1,442,847 | \$ 1,602,458 | \$ 1,692,245 | \$ 1,748,176 | \$ 20,637,007 | 8.5% |



Through July 2021, Solid Waste expenditures are above target at \$2.3M or 11.2% of the annual budget.

Personnel Services are on target at \$553k or 8.3% of the annual budget. Services and Supplies are on target at \$742k or 9.1% of the annual budget.

Internal Charges are significantly above target at \$1.0M or 33.0% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

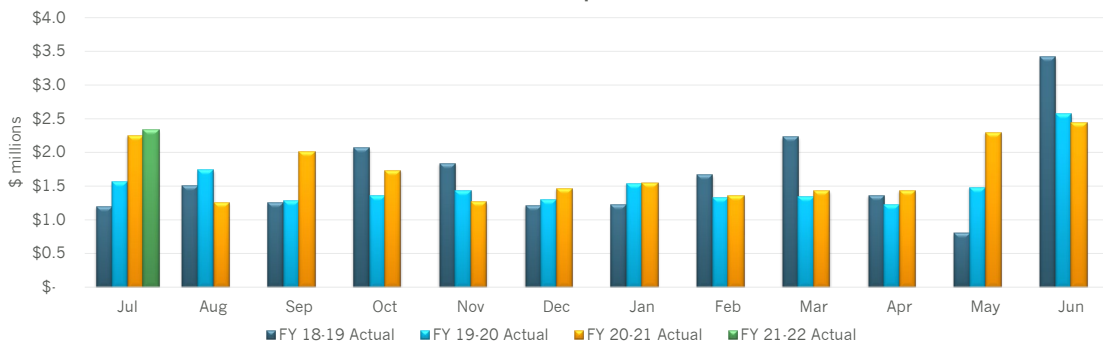
Capital expenditures are significantly below target at \$10k or 0.4% of the annual budget. Capital expenditures are typically spent unevenly throughout the fiscal year.

| FY 21-22 Total Budget | | | | \$ 20,704,877 | | |
|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--|
| | FY 18-19 Actual Expenditure | FY 19-20 Actual Expenditure | FY 20-21 Actual Expenditure | FY 21-22 Actual Expenditure | FY 21-22 YTD % of Budget | 3-Year Avg Historical YTD % of Budget |
| Jul | \$ 1,194,621 | \$ 1,558,064 | \$ 2,247,968 | \$ 2,329,216 | 11.2% | 8.9% |
| Aug | | | | | | |
| Sep | | | | | | |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |
| Jan | | | | | | |
| Feb | | | | | | |
| Mar | | | | | | |
| Apr | | | | | | |
| May | | | | | | |
| Jun | | | | | | |
| Total | \$ 1,194,621 | \$ 1,558,064 | \$ 2,247,968 | \$ 2,329,216 | 11.2% | 8.9% |

Monitor

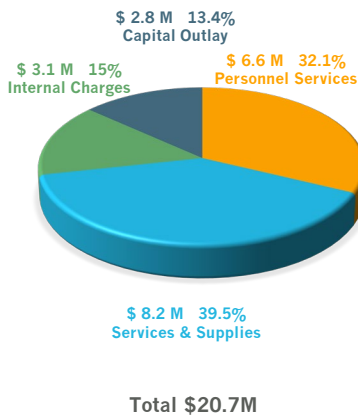
YTD Budget Variance
\$ (603,809) -2.9%

Solid Waste Expenditure



Solid Waste Expenditure by Category

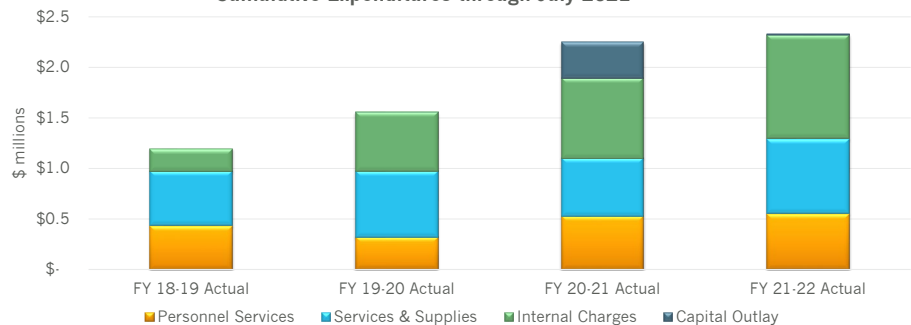
FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

| Cumulative Expenditures through July 2021 | | | | | | |
|---|--------------|--------------|--------------|---------------|-------------|--|
| FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 21-22 | FY 21-22 | |
| Actual | Actual | Actual | Actual | Budget | % of Budget | |
| \$ 436,141 | \$ 322,687 | \$ 531,282 | \$ 553,400 | \$ 6,645,109 | 8.3% | |
| 539,525 | 650,830 | 574,288 | 741,940 | 8,180,026 | 9.1% | |
| 218,956 | 584,100 | 790,852 | 1,023,717 | 3,103,078 | 33.0% | |
| - | 448 | 351,547 | 10,159 | 2,776,665 | 0.4% | |
| \$ 1,194,621 | \$ 1,558,064 | \$ 2,247,968 | \$ 2,329,216 | \$ 20,704,877 | 11.2% | |

Cumulative Expenditures through July 2021



Through July 2021, combined Landfill revenues are on target at \$982k, or 8.4% of the annual budget. Revenues are \$39k or 3.8% lower than the same time last year.

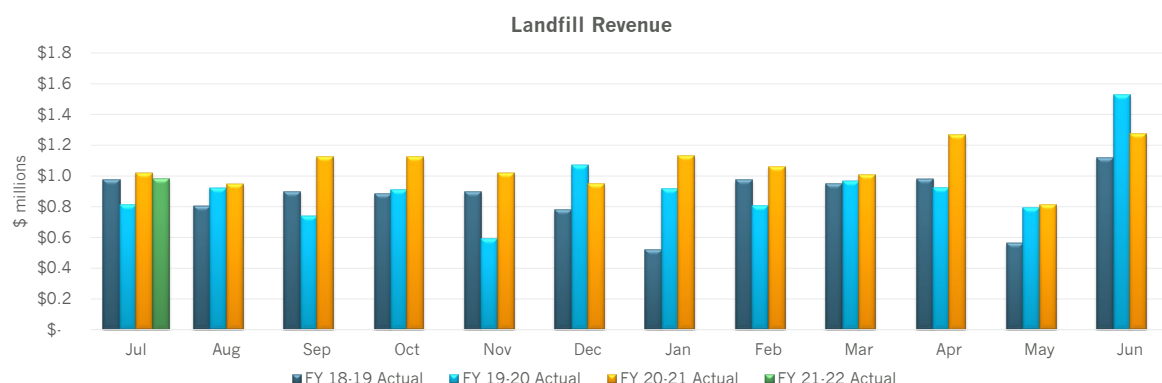
Tipping fees are on target at \$670k or 9.7% of the annual budget and \$62k or 10.2% higher than this time last year.

Recycling sales are significantly below target due to the closure of the Materials Recovery Facility (MRF).

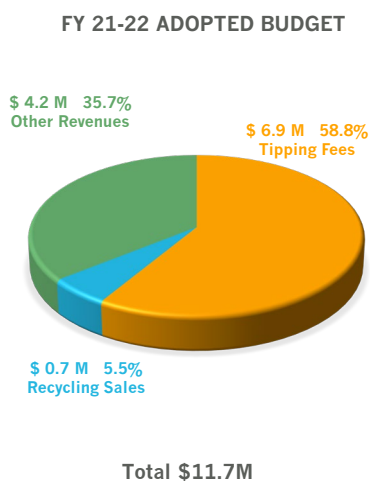
Other revenues are on target at \$312k or 7.5% of the annual budget.

| | FY 21-22 Total Budget \$ 11,722,844 | | | | | |
|-------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--|
| | FY 18-19 Actual Revenue | FY 19-20 Actual Revenue | FY 20-21 Actual Revenue | FY 21-22 Actual Revenue | FY 21-22 YTD % of Budget | 3-Year Avg Historical YTD % of Budget |
| Jul | \$ 974,430 | \$ 812,149 | \$ 1,021,500 | \$ 982,359 | 8.4% | 8.6% |
| Aug | | | | | | |
| Sep | | | | | | |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |
| Jan | | | | | | |
| Feb | | | | | | |
| Mar | | | | | | |
| Apr | | | | | | |
| May | | | | | | |
| Jun | | | | | | |
| Total | \$ 974,430 | \$ 812,149 | \$ 1,021,500 | \$ 982,359 | 8.4% | 8.6% |

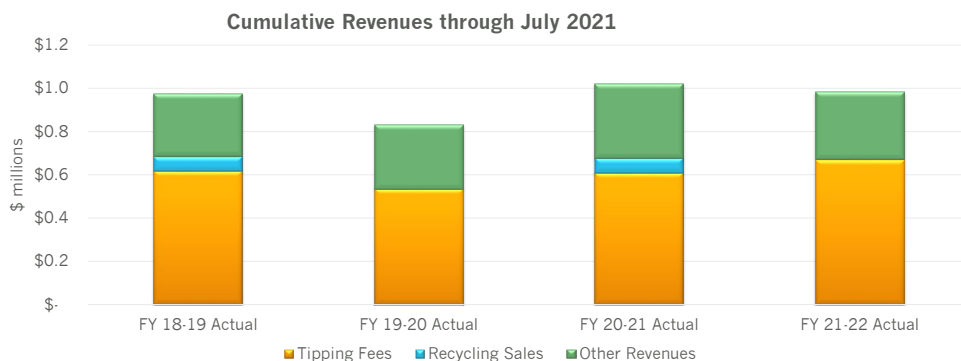
| | | |
|------------------|---------------------------------|-------------------------|
| Favorable | YTD Budget Variance \$ 5,456 | Trend Variance -0.2% |
|------------------|---------------------------------|-------------------------|



Landfill Revenue by Category



| | Cumulative Revenues through July 2021 | | | | | |
|-----------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| Tipping Fees | \$ 616,067 | \$ 534,628 | \$ 608,210 | \$ 670,428 | \$ 6,890,292 | 9.7% |
| Recycling Sales | 69,137 | (20,206) | 69,176 | 113 | 650,000 | 0.0% |
| Other Revenues | 289,227 | 297,728 | 344,115 | 311,818 | 4,182,552 | 7.5% |
| | \$ 974,430 | \$ 812,149 | \$ 1,021,500 | \$ 982,359 | \$ 11,722,844 | 8.4% |



Through July 2021, Landfill expenditures are below target at \$805k or 3.1% of the annual budget. This is primarily due to the \$15.9M in budgeted capital expenditures, but none were spent in July. Capital expenditures are typically spent unevenly throughout the year.

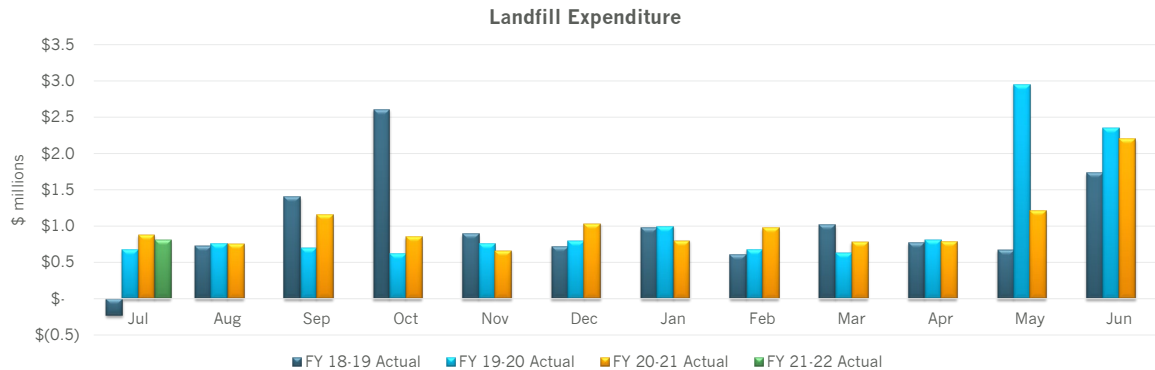
Personnel services are on target at \$300k or 7.4% of the annual budget. Services and Supplies are below target at \$161k, or 3.6% of the annual budget.

Internal Charges are significantly above target at \$344k or 19.0% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

| | FY 21-22 Total Budget \$ 26,365,821 | | | | | |
|-------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------------------|
| | FY 18-19 Actual Expenditure | FY 19-20 Actual Expenditure | FY 20-21 Actual Expenditure | FY 21-22 Actual Expenditure | FY 21-22 YTD % of Budget | 3-Year Avg Historical YTD % of Budget |
| Jul | \$ (229,031) | \$ 670,629 | \$ 874,774 | \$ 805,174 | 3.1% | 2.3% |
| Aug | | | | | | |
| Sep | | | | | | |
| Oct | | | | | | |
| Nov | | | | | | |
| Dec | | | | | | |
| Jan | | | | | | |
| Feb | | | | | | |
| Mar | | | | | | |
| Apr | | | | | | |
| May | | | | | | |
| Jun | | | | | | |
| Total | \$ (229,031) | \$ 670,629 | \$ 874,774 | \$ 805,174 | 3.1% | 2.3% |

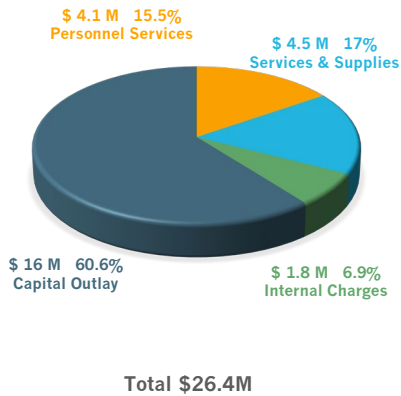
Favorable

YTD Budget Variance
\$ 1,391,978 5.3%



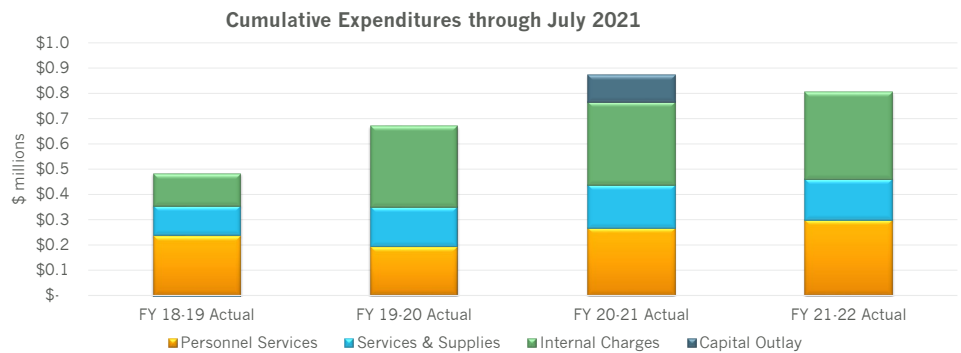
Landfill Expenditure by Category

FY 21-22 ADOPTED BUDGET



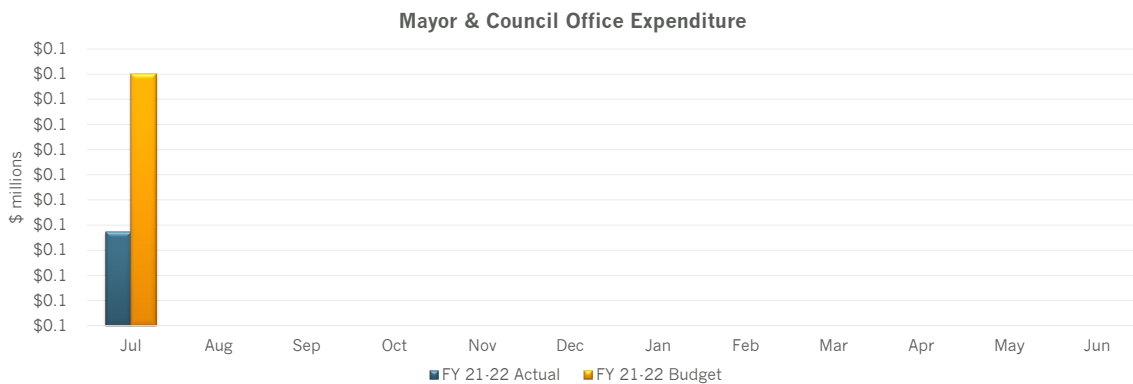
Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

| Cumulative Expenditures through July 2021 | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|----------------------|
| FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Actual | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| \$ 237,927 | \$ 193,699 | \$ 265,947 | \$ 300,047 | \$ 4,074,142 | 7.4% |
| 117,103 | 156,559 | 172,450 | 161,253 | 4,494,823 | 3.6% |
| 127,455 | 320,371 | 327,306 | 343,874 | 1,813,998 | 19.0% |
| (711,516) | - | 109,071 | - | 15,982,857 | 0.0% |
| \$ (229,031) | \$ 670,629 | \$ 874,774 | \$ 805,174 | \$ 26,365,821 | 3.1% |



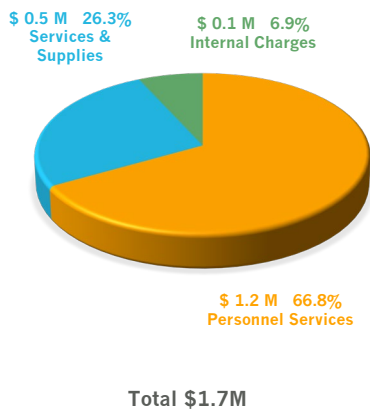
Through July 2021, the Mayor & Council Office spent \$131k or 7.6% of the annual budget, which is below the year-to-date trend.

| | | | |
|-------|------------------------------------|---------------------|--------------------------|
| | FY 21-22 Total Budget \$ 1,728,769 | | |
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 131,450 | \$ 144,064 | 7.6% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 131,450 | \$ 144,064 | 7.6% |
| | YTD Budget Variance | | |
| | Favorable | \$ 12,614 | 0.7% |



Mayor & Council Office Expenditure by Category

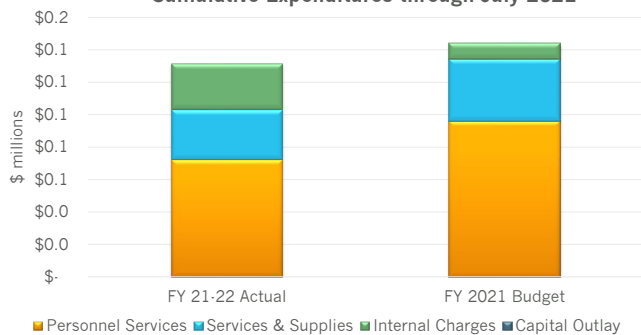
FY 21-22 ADOPTED BUDGET



Cumulative Expenditures through July 2021

| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
|---------------------|-----------------|-----------------|----------------------|
| Personnel Services | \$ 72,467 | \$ 1,155,511 | 6.3% |
| Services & Supplies | 30,740 | 454,479 | 6.8% |
| Internal Charges | 28,243 | 118,779 | 23.8% |
| Capital Outlay | - | - | 0.0% |
| | \$ 131,450 | \$ 1,728,769 | 7.6% |

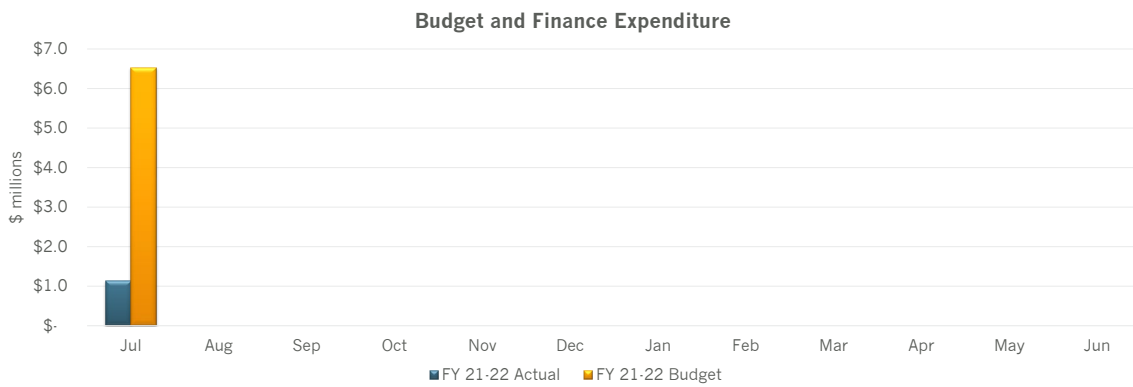
Cumulative Expenditures through July 2021



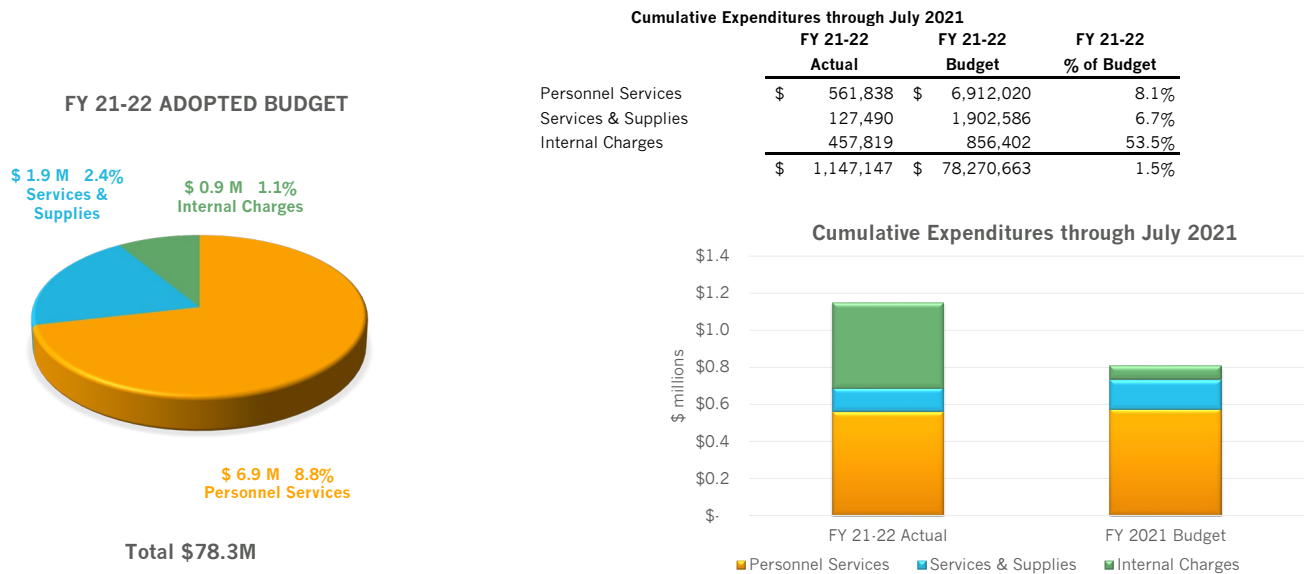
Through July 2021, the Budget and Finance Department spent \$1.1M or 1.5% of the annual budget, which is below the year-to-date trend.

| FY 21-22 Total Budget \$ 78,270,663 | | | |
|-------------------------------------|-----------------------------------|---------------------------|--------------------------------|
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 1,147,147 | \$ 6,522,555 | 1.5% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 1,147,147 | \$ 6,522,555 | 1.5% |

| | | | |
|------------------|----|---------------------|------|
| | | YTD Budget Variance | |
| Favorable | \$ | 5,375,408 | 6.9% |

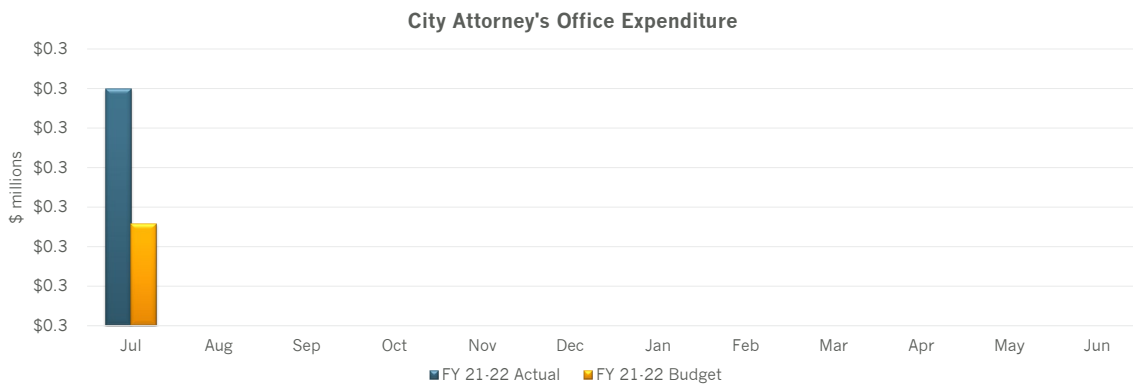


Budget and Finance Expenditure by Category

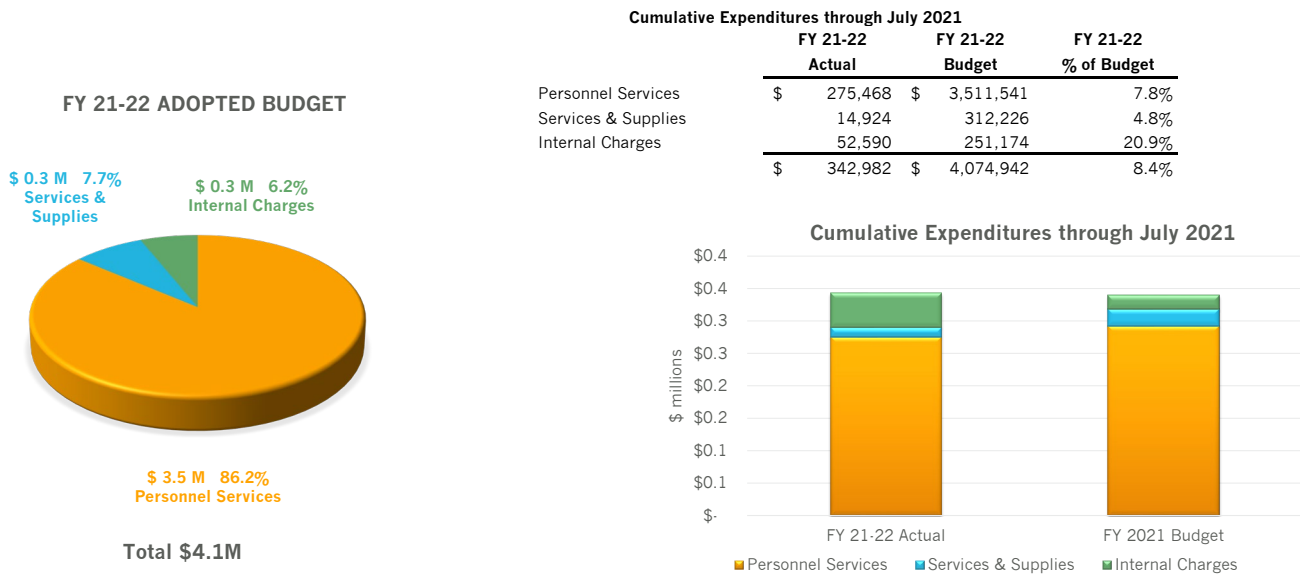


Through July 2021, the City Attorney's Office spent \$343k or 8.4% of the annual budget, which is close to the year-to-date trend.

| FY 21-22 Total Budget \$ 4,074,942 | | | |
|---------------------------------------|-----------------------------------|---------------------------|--------------------------------|
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 342,982 | \$ 339,578 | 8.4% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 342,982 | \$ 339,578 | 8.4% |
| YTD Budget Variance | | | |
| <div>Favorable</div> \$ (3,403) -0.1% | | | |

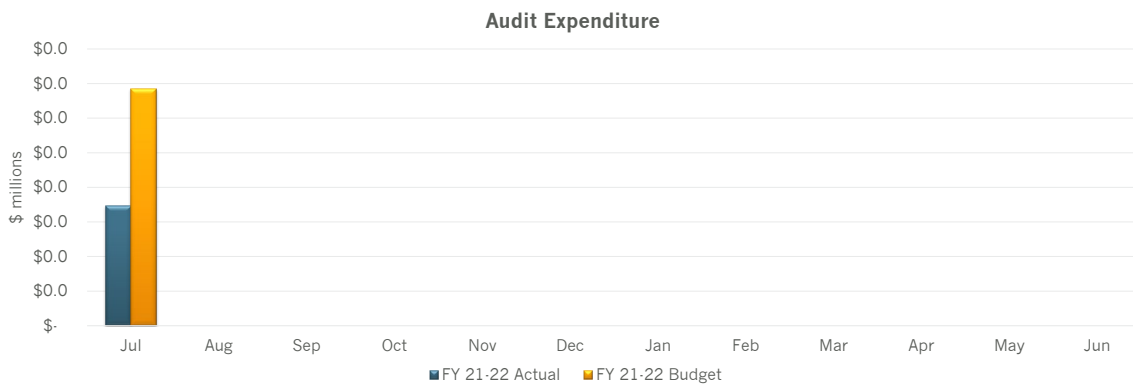


City Attorney's Office Expenditure by Category



Through July 2021, the Audit Department spent \$17k or 4.2% of the annual budget, which is below the year-to-date trend.

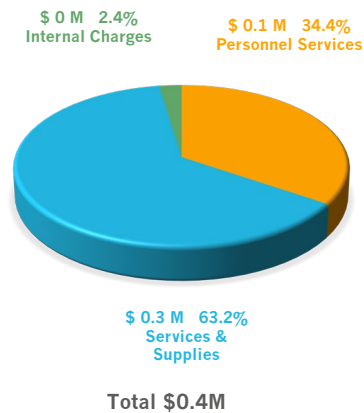
| | | | |
|-------|----------------------------------|---------------------|--------------------------|
| | FY 21-22 Total Budget \$ 411,478 | | |
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 17,351 | \$ 34,290 | 4.2% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 17,351 | \$ 34,290 | 4.2% |
| | YTD Budget Variance | | |
| | Favorable | \$ 16,939 | 4.1% |



Audit Expenditure by Category

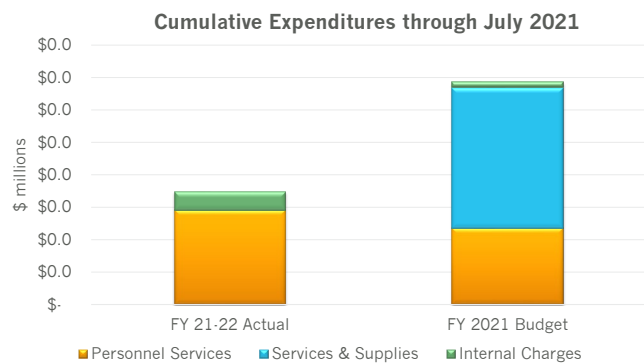
Cumulative Expenditures through July 2021

FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges

| | | | |
|---------------------|-----------------|-----------------|----------------------|
| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| Personnel Services | \$ 14,549 | \$ 141,557 | 10.3% |
| Services & Supplies | 46 | 260,016 | 0.0% |
| Internal Charges | 2,756 | 9,905 | 27.8% |
| Total | \$ 17,351 | \$ 411,478 | 4.2% |



Through July 2021, the City Clerk's Office spent \$84k or 8.3% of the annual budget, which is close to the year-to-date trend.

| | FY 21-22 Total Budget \$ 1,006,142 | | |
|-------|------------------------------------|---------------------------|--------------------------------|
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 83,817 | \$ 83,845 | 8.3% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 83,817 | \$ 83,845 | 8.3% |

YTD Budget Variance
Favorable \$ 29 0.0%

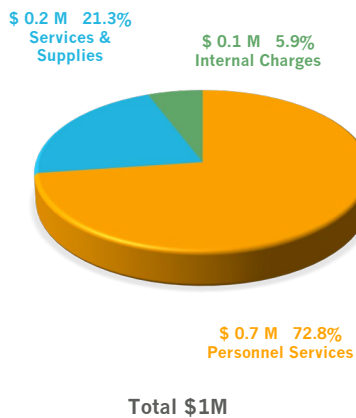


City Clerk Expenditure by Category

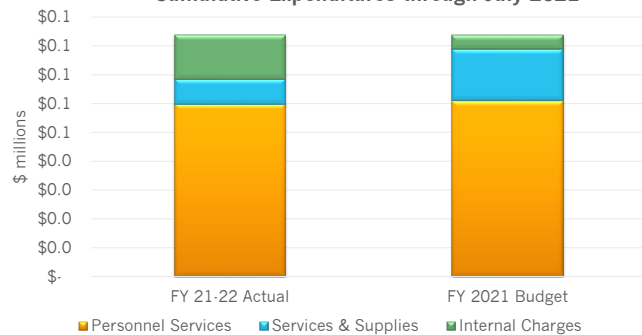
Cumulative Expenditures through July 2021

| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
|---------------------|--------------------|--------------------|-------------------------|
| Personnel Services | \$ 59,834 | \$ 732,795 | 8.2% |
| Services & Supplies | 8,760 | 214,047 | 4.1% |
| Internal Charges | 15,223 | 59,301 | 25.7% |
| | \$ 83,817 | \$ 1,006,142 | 8.3% |

FY 21-22 ADOPTED BUDGET

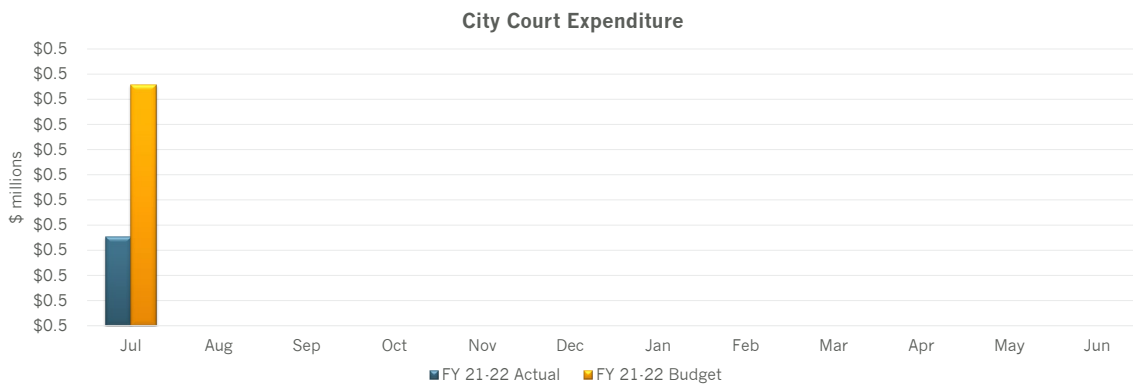


Cumulative Expenditures through July 2021

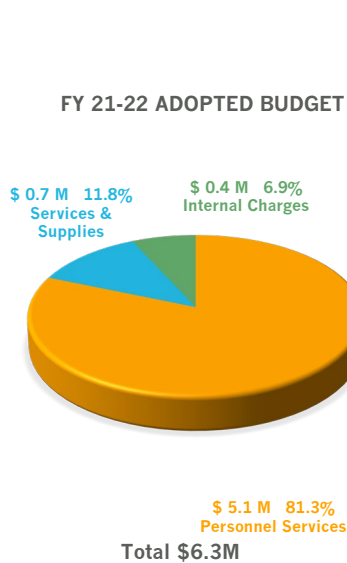


Through July 2021, the City Court spent \$521k or 8.3% of the annual budget, which is close to the year-to-date trend.

| | FY 21-22 Total Budget \$ 6,270,162 | | |
|-------|------------------------------------|---------------------------|--------------------------------|
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 521,307 | \$ 522,513 | 8.3% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 521,307 | \$ 522,513 | 8.3% |
| | YTD Budget Variance | | |
| | Favorable | \$ 1,206 | 0.0% |

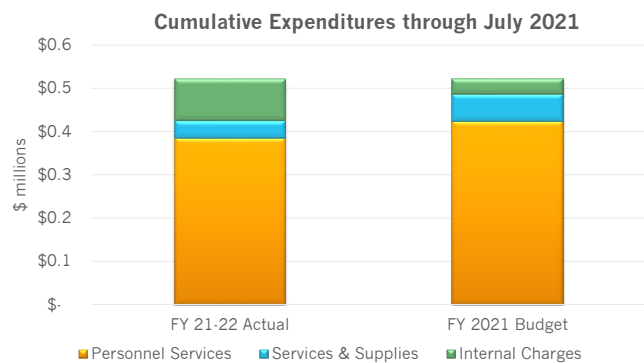


City Court Expenditure by Category



Cumulative Expenditures through July 2021

| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
|---------------------|--------------------|--------------------|-------------------------|
| Personnel Services | \$ 384,653 | \$ 5,098,045 | 7.5% |
| Services & Supplies | 41,073 | 742,492 | 5.5% |
| Internal Charges | 95,582 | 429,625 | 22.2% |
| | \$ 521,307 | \$ 6,270,162 | 8.3% |



Through July 2021, the City Manager's Office spent \$428k or 11.3% of the annual budget, which is above the year-to-date trend. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

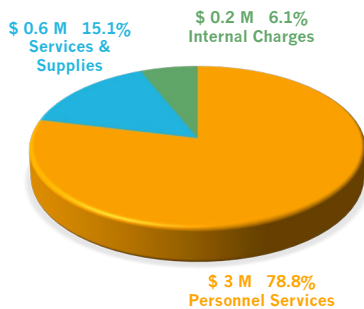
| FY 21-22 Total Budget \$ 3,806,526 | | | |
|---------------------------------------|-----------------------------------|---------------------------|--------------------------------|
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 428,477 | \$ 317,211 | 11.3% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 428,477 | \$ 317,211 | 11.3% |
| YTD Budget Variance | | | |
| <div>Monitor</div> \$ (111,266) -2.9% | | | |



City Manager's Office Expenditure by Category

Cumulative Expenditures through July 2021

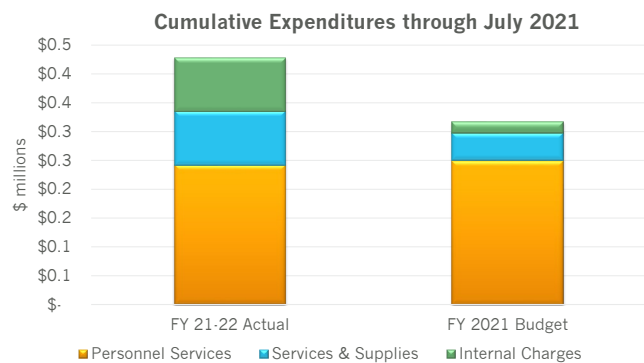
FY 21-22 ADOPTED BUDGET



Total \$3.8M

Personnel Services
Services & Supplies
Internal Charges

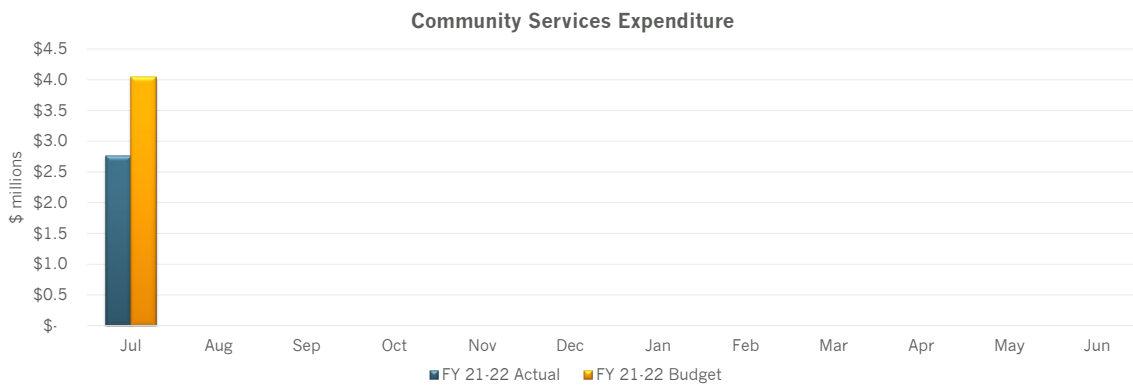
| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
|---------------------|--------------------|--------------------|-------------------------|
| Personnel Services | \$ 242,552 | \$ 2,997,993 | 8.1% |
| Services & Supplies | 92,941 | 574,790 | 16.2% |
| Internal Charges | 92,983 | 233,744 | 39.8% |
| Total | \$ 428,477 | \$ 3,806,526 | 11.3% |



Through July 2021, the Community Services Department spent \$2.8M or 5.7% of the annual budget, which is below the year-to-date trend.

| FY 21-22 Total Budget \$ 48,469,265 | | | |
|-------------------------------------|-----------------------------------|---------------------------|--------------------------------|
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 2,763,023 | \$ 4,039,105 | 5.7% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 2,763,023 | \$ 4,039,105 | 5.7% |

| | | | |
|------------------|----|---------------------|------|
| | | YTD Budget Variance | |
| Favorable | \$ | 1,276,082 | 2.6% |

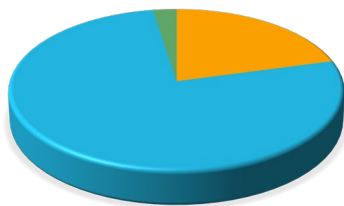


Community Services Expenditure by Category

FY 21-22 ADOPTED BUDGET

\$ 1.2 M 2.5%
Internal Charges

\$ 10.1 M 20.7%
Personnel Services

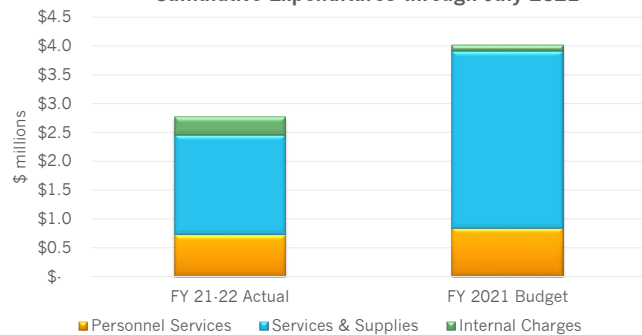


\$ 37 M 76.3%
Services &
Supplies
Total \$48.5M

Cumulative Expenditures through July 2021

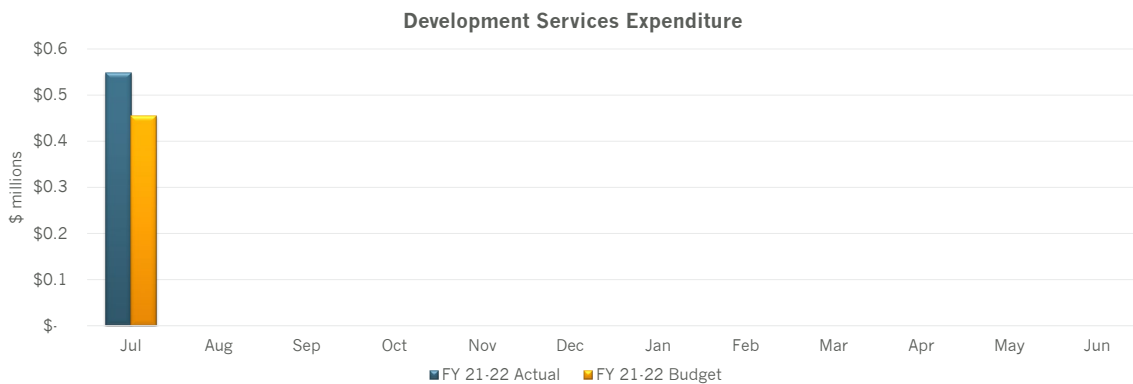
| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
|---------------------|--------------------|--------------------|-------------------------|
| Personnel Services | \$ 730,311 | \$ 10,054,133 | 7.3% |
| Services & Supplies | 1,728,384 | 36,971,614 | 4.7% |
| Internal Charges | 304,329 | 1,218,518 | 25.0% |
| | \$ 2,763,023 | \$ 48,469,265 | 5.7% |

Cumulative Expenditures through July 2021

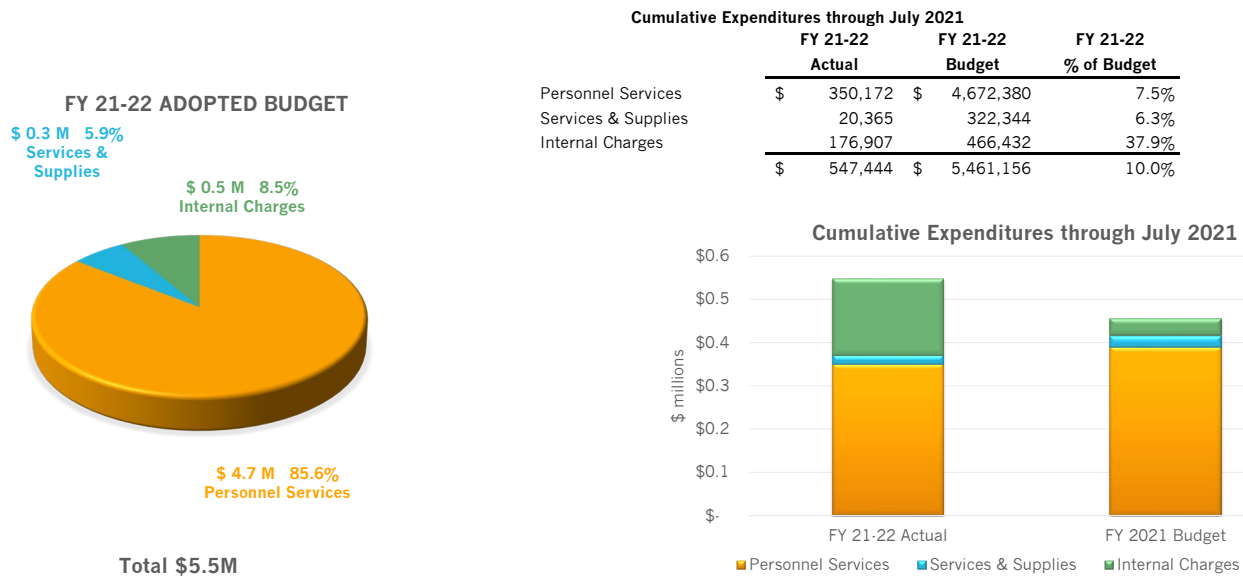


Through July 2021, the Development Services Department spent \$547k or 10% of the annual budget, which is above the year-to-date trend. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

| | | | |
|-------|------------------------------------|---------------------|--------------------------|
| | FY 21-22 Total Budget \$ 5,461,156 | | |
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 547,444 | \$ 455,096 | 10.0% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 547,444 | \$ 455,096 | 10.0% |
| | YTD Budget Variance | | |
| | Favorable | \$ (92,348) | -1.7% |

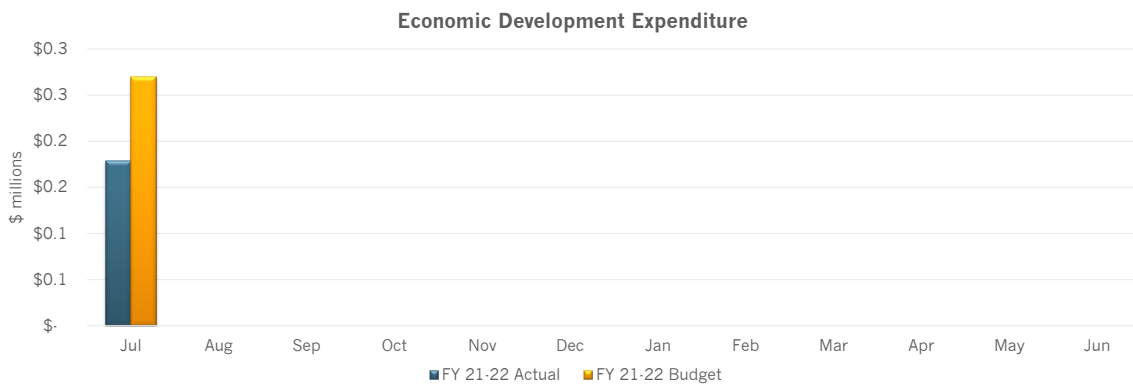


Development Services Expenditure by Category



Through July 2021, the Economic Development Department spent \$179k or 5.5% of the annual budget, which is below the year-to-date trend.

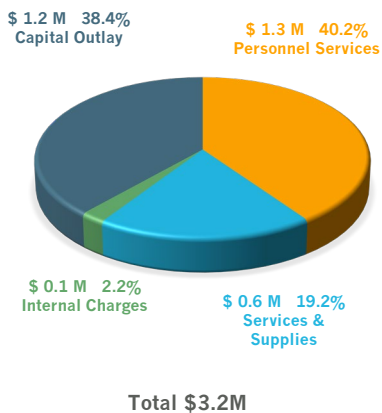
| | | | |
|-------|------------------------------------|---------------------|--------------------------|
| | FY 21-22 Total Budget \$ 3,243,667 | | |
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 178,933 | \$ 270,306 | 5.5% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 178,933 | \$ 270,306 | 5.5% |
| | YTD Budget Variance | | |
| | Favorable | \$ 91,372 | 2.8% |



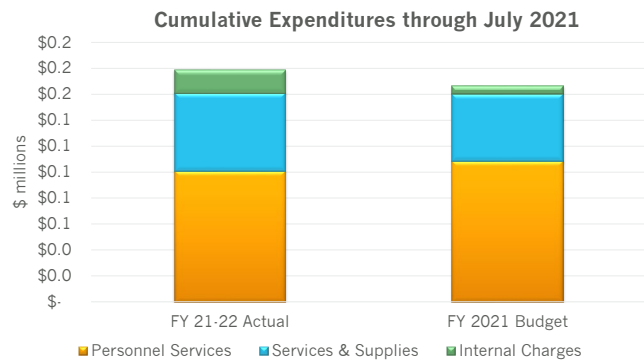
Economic Development Expenditure by Category

Cumulative Expenditures through July 2021

FY 21-22 ADOPTED BUDGET

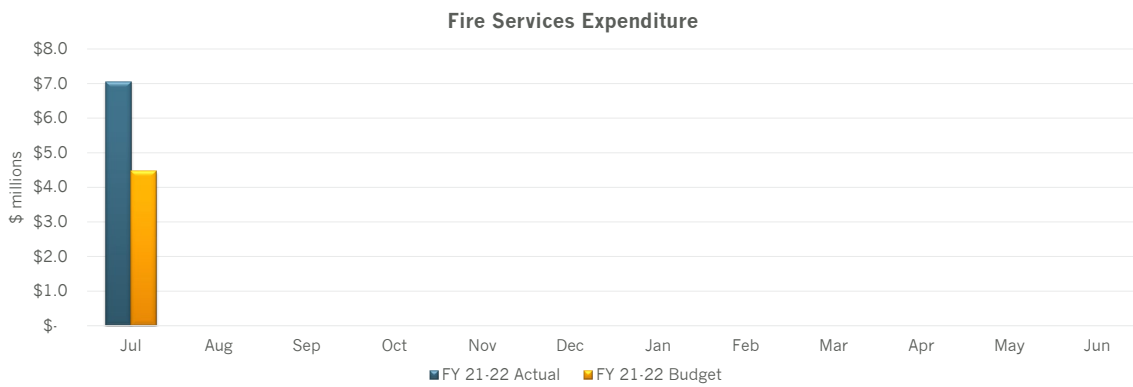


| | | | |
|---------------------|-----------------|-----------------|----------------------|
| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| Personnel Services | \$ 101,073 | \$ 1,302,892 | 7.8% |
| Services & Supplies | 60,094 | 623,007 | 9.6% |
| Internal Charges | 17,767 | 72,644 | 24.5% |
| Capital Outlay | - | 1,245,125 | 0.0% |
| | \$ 178,933 | \$ 3,243,667 | 5.5% |



Through July 2021, the Fire Services Department spent \$7.1M or 13.2% of the annual budget, which is above the year-to-date trend. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

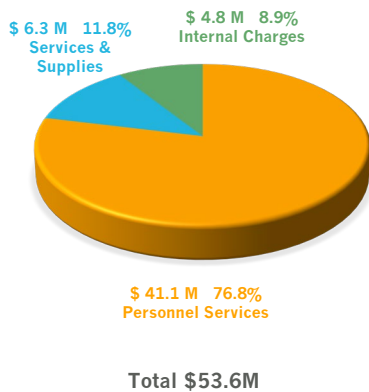
| | | | |
|-------|-------------------------------------|---------------------|--------------------------|
| | FY 21-22 Total Budget \$ 53,558,762 | | |
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 7,060,869 | \$ 4,463,230 | 13.2% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 7,060,869 | \$ 4,463,230 | 13.2% |
| | YTD Budget Variance | | |
| | Monitor \$ (2,597,639) | | -4.9% |



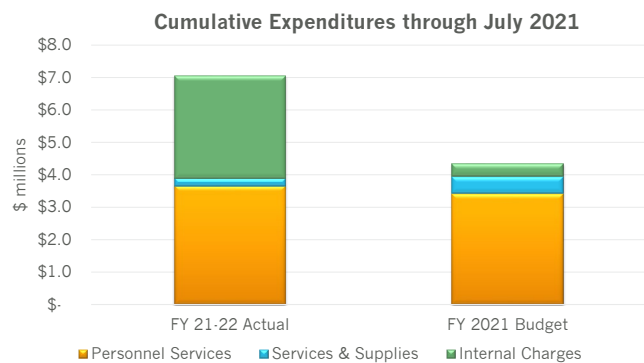
Fire Services Expenditure by Category

Cumulative Expenditures through July 2021

FY 21-22 ADOPTED BUDGET

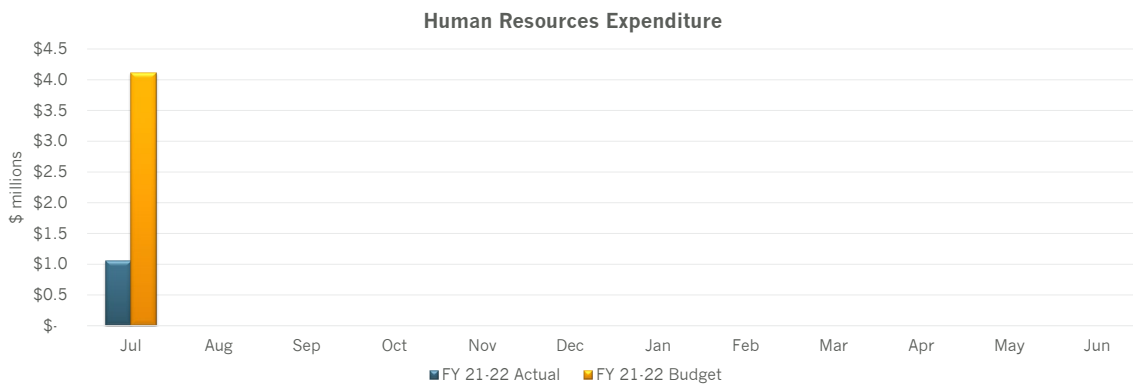


| | | | |
|---------------------|-----------------|-----------------|----------------------|
| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| Personnel Services | \$ 3,657,456 | \$ 41,122,861 | 8.9% |
| Services & Supplies | 233,545 | 6,297,749 | 3.7% |
| Internal Charges | 3,169,868 | 4,784,152 | 66.3% |
| | \$ 7,060,869 | \$ 53,558,762 | 13.2% |



Through July 2021, the Human Resources Department spent \$1.1M or 2.1% of the annual budget, which is below the year-to-date trend.

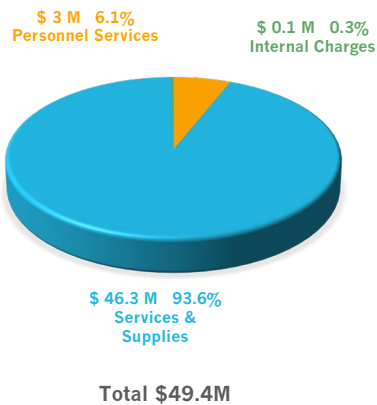
| | | | |
|-------|-------------------------------------|---------------------|--------------------------|
| | FY 21-22 Total Budget \$ 49,419,034 | | |
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 1,052,636 | \$ 4,118,253 | 2.1% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 1,052,636 | \$ 4,118,253 | 2.1% |
| | YTD Budget Variance | | |
| | Favorable | \$ 3,065,617 | 6.2% |



Human Resources Expenditure by Category

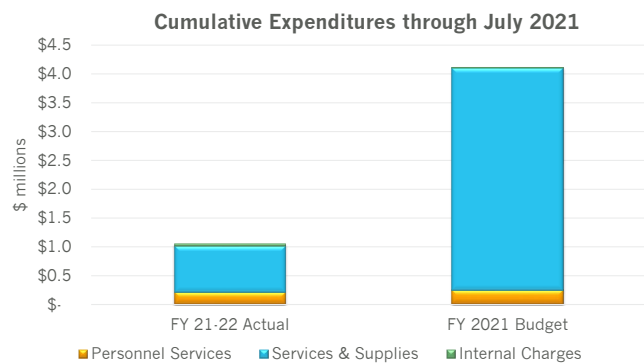
Cumulative Expenditures through July 2021

FY 21-22 ADOPTED BUDGET



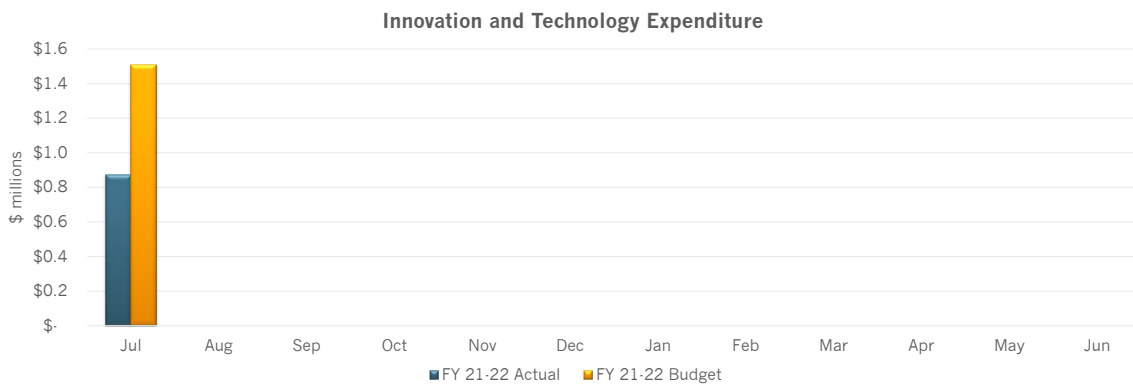
Personnel Services
Services & Supplies
Internal Charges

| | | | |
|---------------------|-----------------|-----------------|----------------------|
| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| Personnel Services | \$ 222,923 | \$ 3,019,880 | 7.4% |
| Services & Supplies | 792,497 | 46,252,136 | 1.7% |
| Internal Charges | 37,216 | 147,018 | 25.3% |
| | \$ 1,052,636 | \$ 49,419,034 | 2.1% |

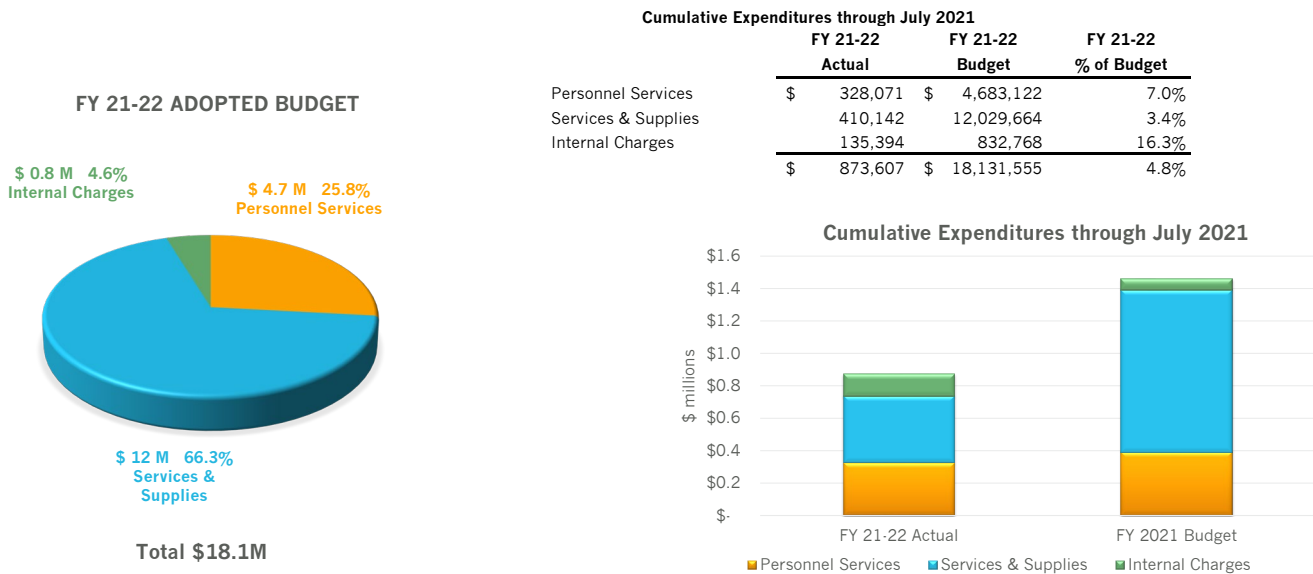


Through July 2021, the Innovation and Technology Department spent \$874k or 4.8% of the annual budget, which is below the year-to-date trend.

| | | | |
|-------|-------------------------------------|---------------------|--------------------------|
| | FY 21-22 Total Budget \$ 18,131,555 | | |
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 873,607 | \$ 1,510,963 | 4.8% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 873,607 | \$ 1,510,963 | 4.8% |
| | YTD Budget Variance | | |
| | Favorable | \$ 637,356 | 3.5% |

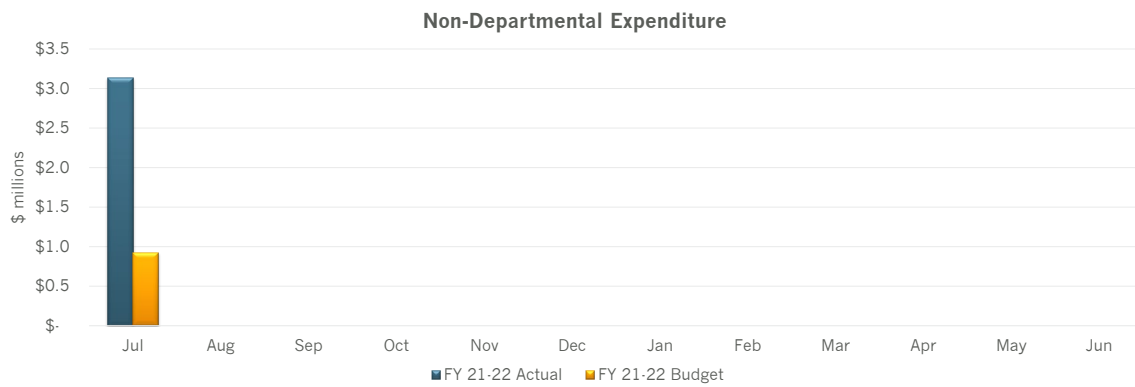


Innovation and Technology Expenditure by Category



Through July 2021, the Non-Departmental spent \$3.1M or 28.2% of the annual budget, which is above the year-to-date trend. 50% of the annual Arena management fee have been paid in advance as required by the agreement.

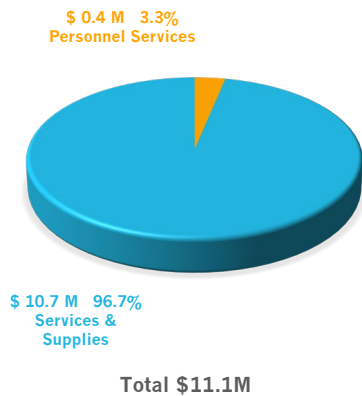
| | | | |
|-------|-------------------------------------|---------------------|--------------------------|
| | FY 21-22 Total Budget \$ 11,112,634 | | |
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 3,134,049 | \$ 926,053 | 28.2% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 3,134,049 | \$ 926,053 | 28.2% |
| | YTD Budget Variance | | |
| | Unfavorable | \$ (2,207,996) | -19.9% |



Non-Departmental Expenditure by Category

Cumulative Expenditures through July 2021

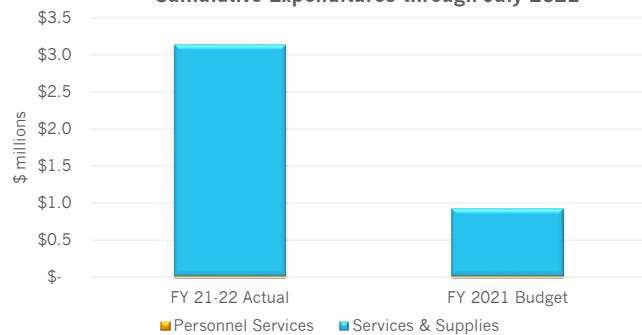
FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies

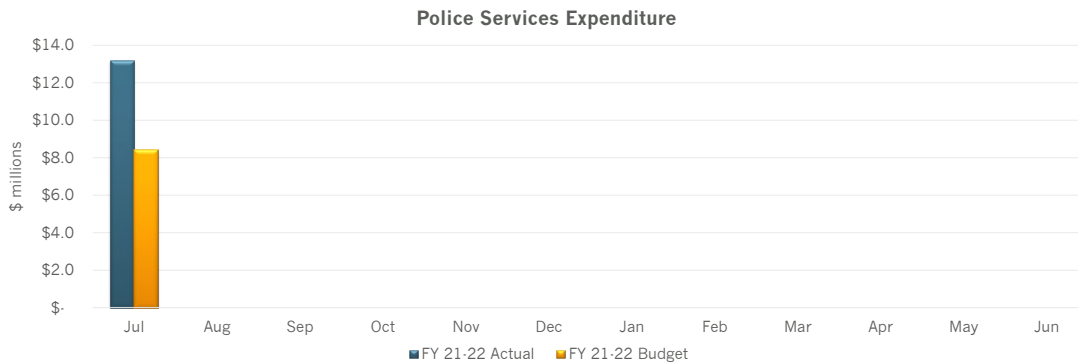
| | | | |
|---------------------|-----------------|-----------------|----------------------|
| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| Personnel Services | \$ 29,454 | \$ 365,000 | 8.1% |
| Services & Supplies | 3,104,595 | 10,747,634 | 28.9% |
| | \$ 3,134,049 | \$ 11,112,634 | 28.2% |

Cumulative Expenditures through July 2021

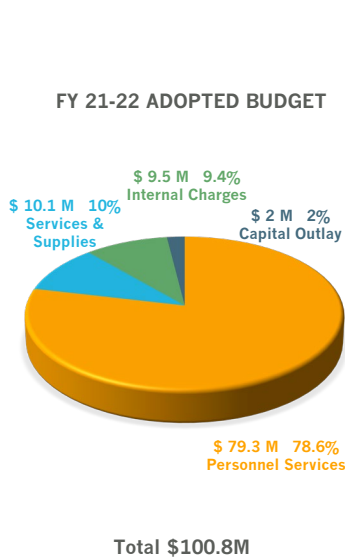


Through July 2021, the Police Services Department spent \$13.2M or 13.1% of the annual budget, which is above the year-to-date trend. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

| FY 21-22 Total Budget \$ 100,842,360 | | | |
|--------------------------------------|-----------------------------------|---------------------------|--------------------------------|
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 13,199,397 | \$ 8,403,530 | 13.1% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 13,199,397 | \$ 8,403,530 | 13.1% |
| YTD Budget Variance | | | |
| | Monitor \$ (4,795,867) | | -4.8% |

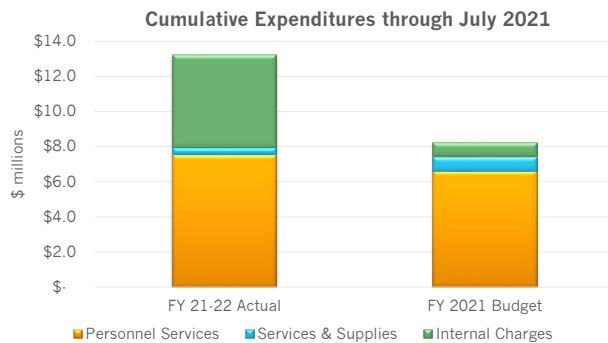


Police Services Expenditure by Category



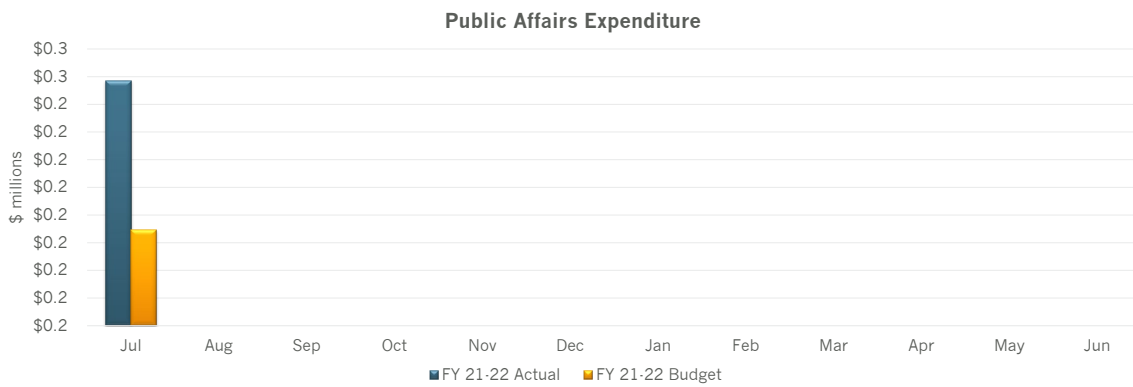
Cumulative Expenditures through July 2021

| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
|---------------------|--------------------|--------------------|-------------------------|
| Personnel Services | \$ 7,553,437 | \$ 79,288,311 | 9.5% |
| Services & Supplies | 406,500 | 10,063,550 | 4.0% |
| Internal Charges | 5,239,460 | 9,477,016 | 55.3% |
| Capital Outlay | - | 2,013,484 | 0.0% |
| Total | \$ 13,199,397 | \$ 100,842,360 | 13.1% |



Through July 2021, the Public Affairs Department spent \$249k or 9.3% of the annual budget, which is above to the year-to-date trend.

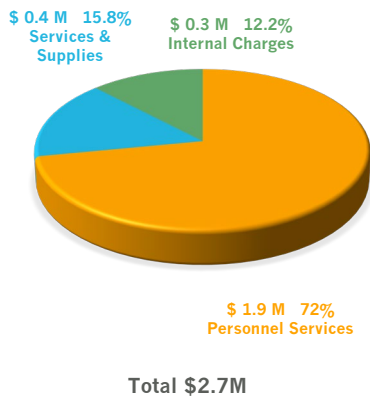
| | | | |
|-------|------------------------------------|---------------------|--------------------------|
| | FY 21-22 Total Budget \$ 2,668,126 | | |
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 249,225 | \$ 222,344 | 9.3% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 249,225 | \$ 222,344 | 9.3% |
| | YTD Budget Variance (26,881) -1.0% | | |
| | Favorable | | |



Public Affairs Expenditure by Category

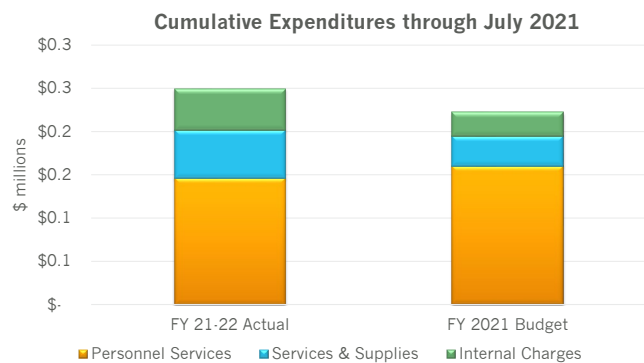
Cumulative Expenditures through July 2021

FY 21-22 ADOPTED BUDGET



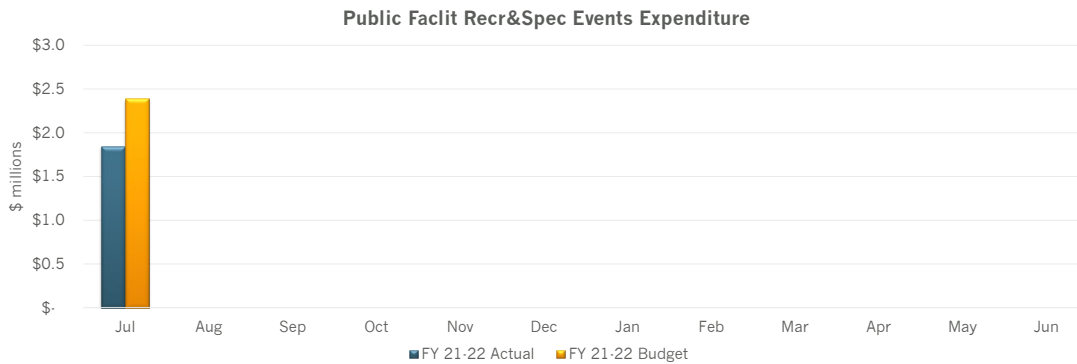
Personnel Services
Services & Supplies
Internal Charges

| | | | |
|---------------------|-----------------|-----------------|----------------------|
| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| Personnel Services | \$ 146,417 | \$ 1,920,552 | 7.6% |
| Services & Supplies | 55,673 | 421,775 | 13.2% |
| Internal Charges | 47,135 | 325,799 | 14.5% |
| Total | \$ 249,225 | \$ 2,668,126 | 9.3% |

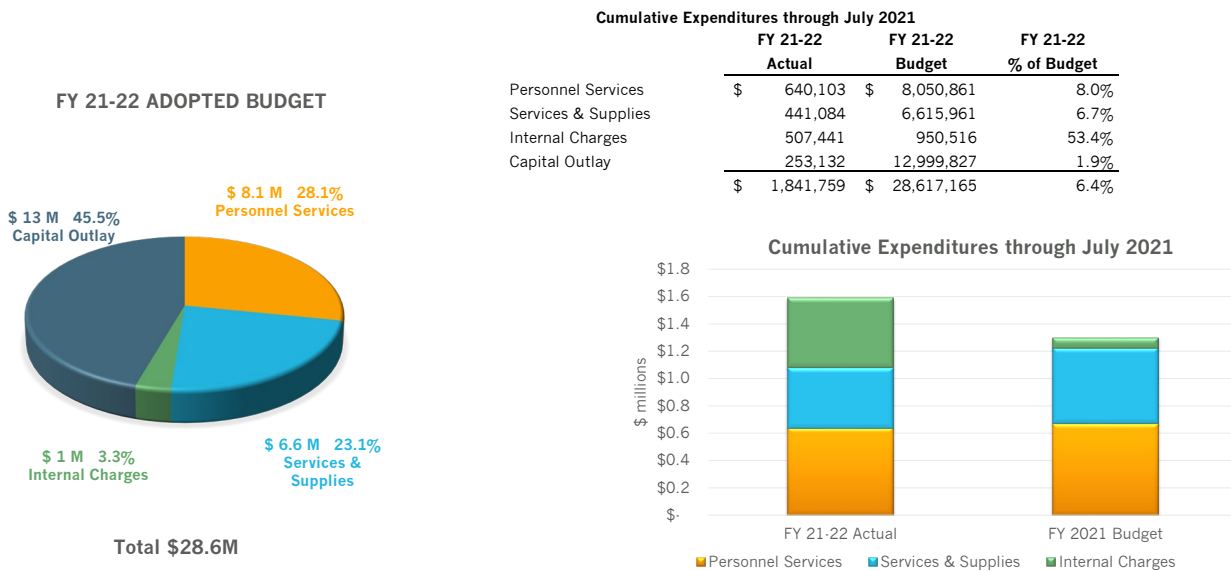


Through July 2021, the Public Facilities, Recreation and Special Events Department spent \$1.8M or 6.4% of the annual budget, which is below the year-to-date trend.

| FY 21-22 Total Budget \$ 28,617,165 | | | |
|-------------------------------------|-----------------------------|---------------------|--------------------------|
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 1,841,759 | \$ 2,384,764 | 6.4% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 1,841,759 | \$ 2,384,764 | 6.4% |
| YTD Budget Variance | | | |
| | Favorable | \$ 543,005 | 1.9% |



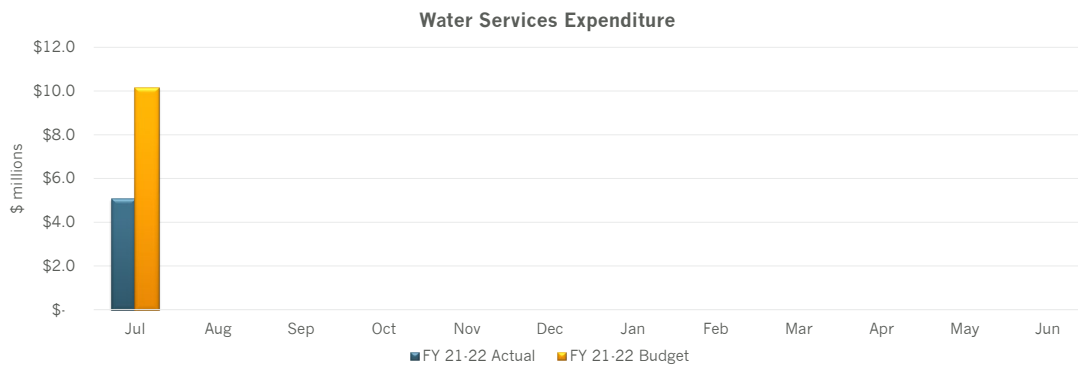
Public Facilit Recr&Spec Events Expenditure by Category



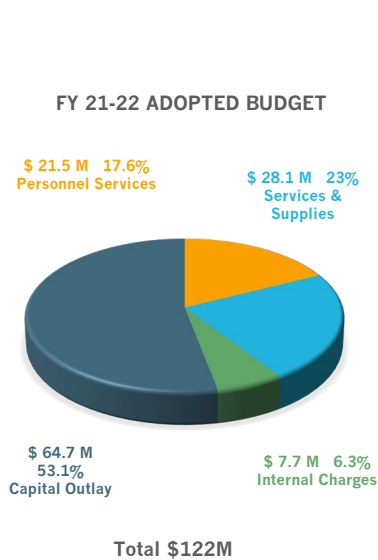
Through July 2021, the Water Services Department spent \$5.1M or 4.2% of the annual budget, which is below the year-to-date trend. This is due to capital expenditures which are typically spent unevenly throughout the year.

| FY 21-22 Total Budget \$ 122,034,103 | | | |
|--------------------------------------|-----------------------------------|---------------------------|--------------------------------|
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 5,066,742 | \$ 10,169,509 | 4.2% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 5,066,742 | \$ 10,169,509 | 4.2% |

| | | | |
|------------------|----|---------------------|------|
| | | YTD Budget Variance | |
| Favorable | \$ | 5,102,767 | 4.2% |

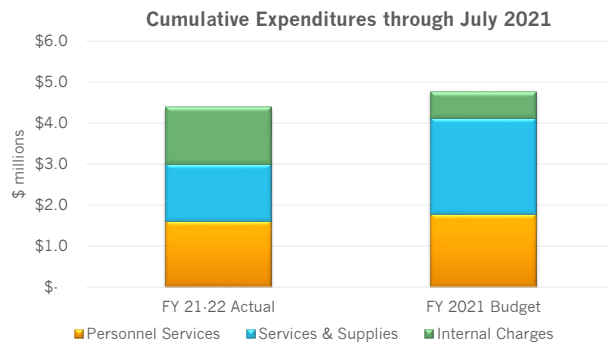


Water Services Expenditure by Category



Cumulative Expenditures through July 2021

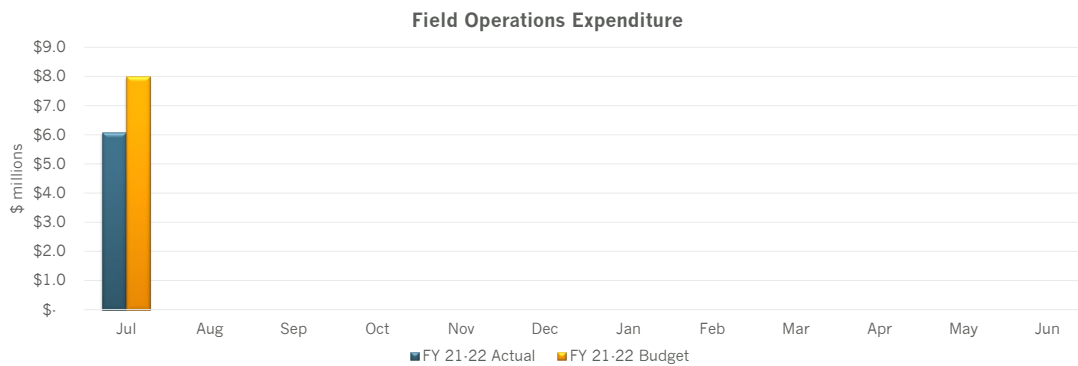
| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
|---------------------|--------------------|--------------------|-------------------------|
| Personnel Services | \$ 1,616,115 | \$ 21,516,230 | 7.5% |
| Services & Supplies | 1,391,883 | 28,095,248 | 5.0% |
| Internal Charges | 1,380,991 | 7,711,605 | 17.9% |
| Capital Outlay | 677,752 | 64,711,019 | 1.0% |
| | \$ 5,066,742 | \$ 122,034,103 | 4.2% |



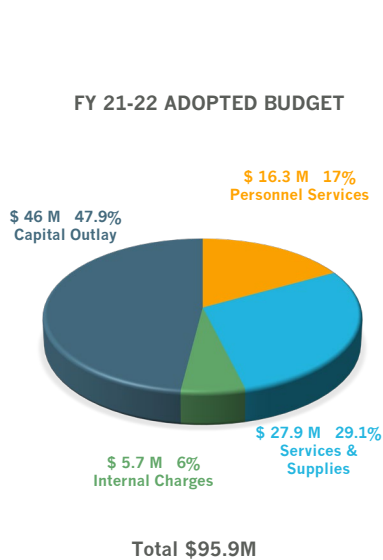
Through July 2021, the Field Operations Department spent \$6.1M or 6.3% of the annual budget, which is below the year-to-date trend.

| FY 21-22 Total Budget \$ 95,895,245 | | | |
|-------------------------------------|-----------------------------------|---------------------------|--------------------------------|
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 6,054,765 | \$ 7,991,270 | 6.3% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 6,054,765 | \$ 7,991,270 | 6.3% |

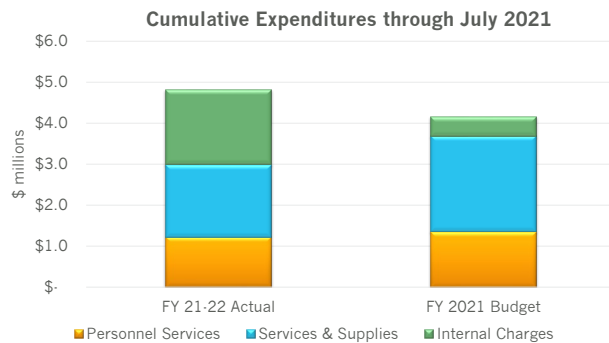
| | | | |
|--|---------------------|--------------|------|
| | YTD Budget Variance | | |
| | Favorable | \$ 1,936,505 | 2.0% |



Field Operations Expenditure by Category

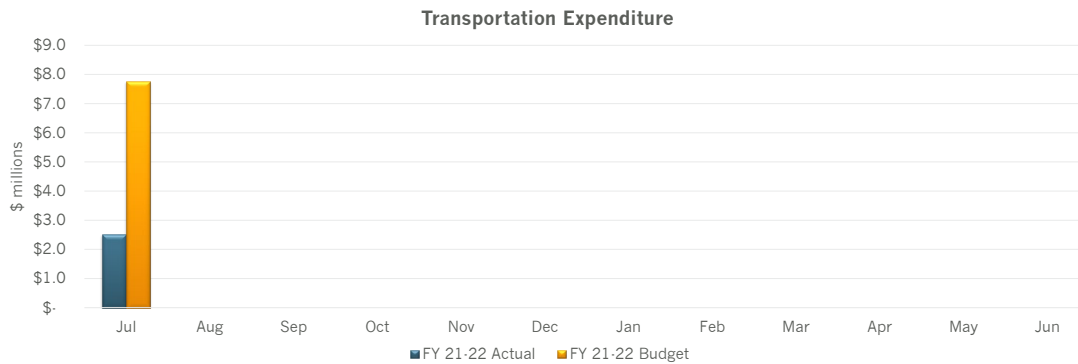


| Cumulative Expenditures through July 2021 | | | |
|---|--------------------|--------------------|-------------------------|
| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
| Personnel Services | \$ 1,216,618 | \$ 16,295,817 | 7.5% |
| Services & Supplies | 1,774,357 | 27,885,769 | 6.4% |
| Internal Charges | 1,828,592 | 5,709,158 | 32.0% |
| Capital Outlay | 1,235,198 | 46,004,502 | 2.7% |
| | \$ 6,054,765 | \$ 95,895,245 | 6.3% |

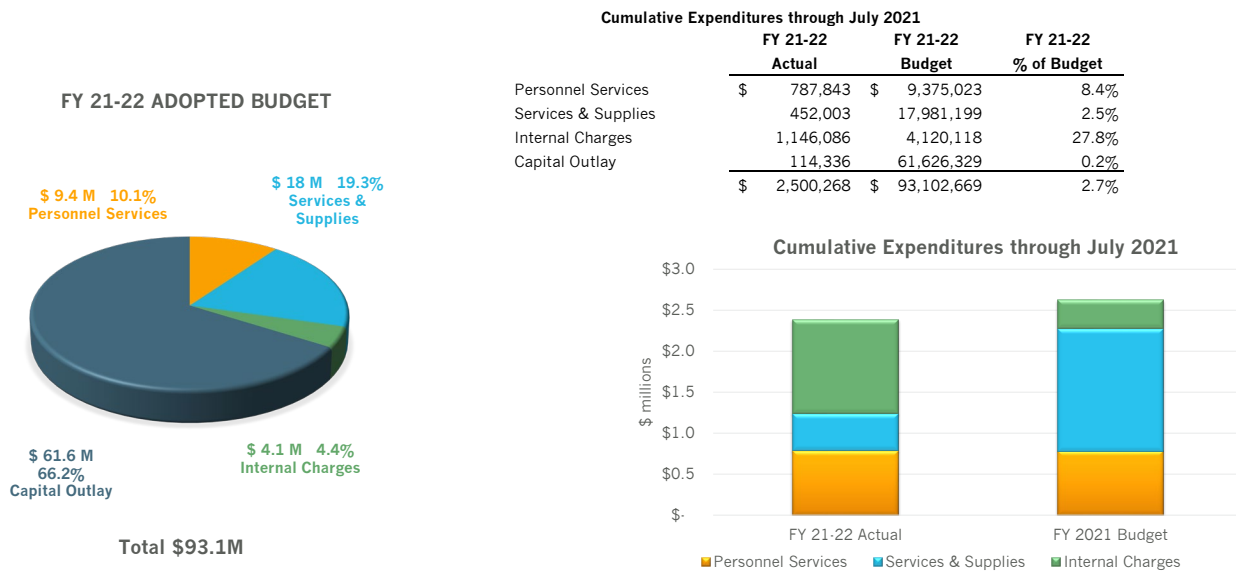


Through July 2021, the Transportation Department spent \$2.5M or 2.7% of the annual budget, which is below the year-to-date trend. This is due to capital expenditures which are typically spent unevenly throughout the year.

| FY 21-22 Total Budget \$ 93,102,669 | | | |
|-------------------------------------|-----------------------------------|---------------------------|--------------------------------|
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 2,500,268 | \$ 7,758,556 | 2.7% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 2,500,268 | \$ 7,758,556 | 2.7% |
| YTD Budget Variance | | | |
| | Favorable | \$ 5,258,288 | 5.6% |



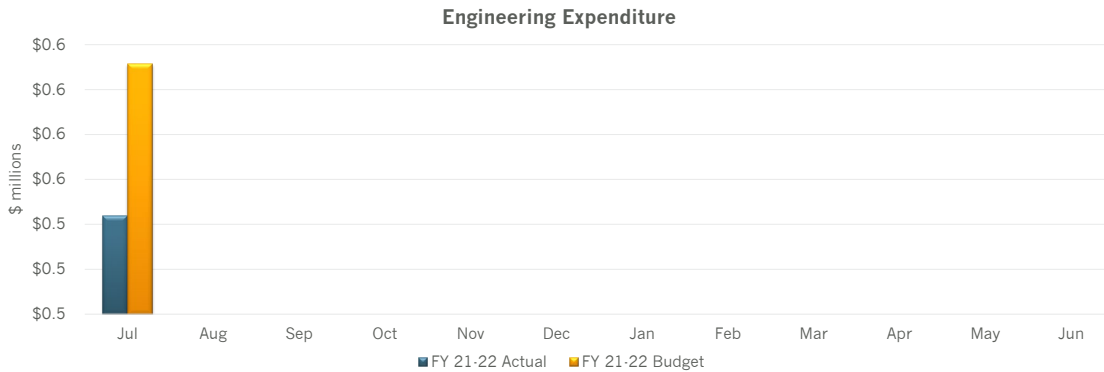
Transportation Expenditure by Category



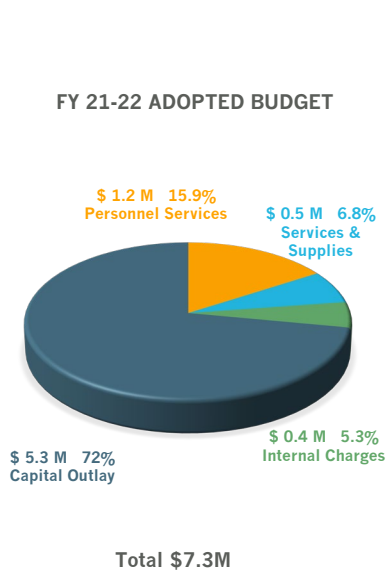
Through July 2021, the Engineering Department spent \$544k or 7.4% of the annual budget, which is below the year-to-date trend.

| FY 21-22 Total Budget \$ 7,335,902 | | | |
|------------------------------------|-----------------------------------|---------------------------|--------------------------------|
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 543,709 | \$ 611,325 | 7.4% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 543,709 | \$ 611,325 | 7.4% |

| | | | |
|--|---------------------|-----------|------|
| | YTD Budget Variance | | |
| | Favorable | \$ 67,617 | 0.9% |

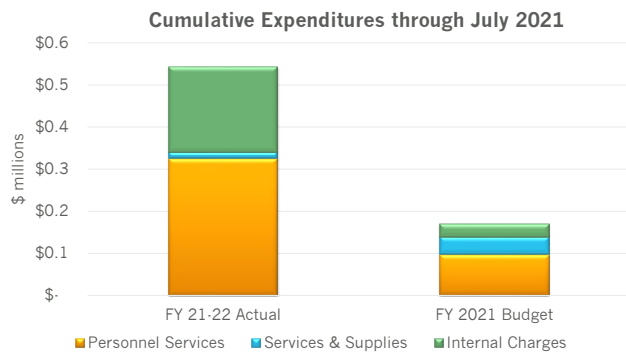


Engineering Expenditure by Category



Cumulative Expenditures through July 2021

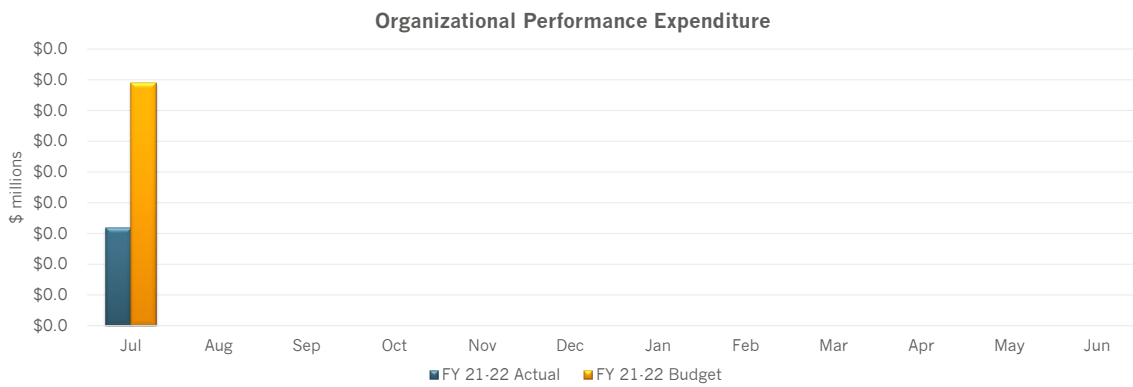
| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
|---------------------|--------------------|--------------------|-------------------------|
| Personnel Services | \$ 325,225 | \$ 1,168,326 | 27.8% |
| Services & Supplies | 15,292 | 496,202 | 3.1% |
| Internal Charges | 203,191 | 385,807 | 52.7% |
| Capital Outlay | - | 5,285,567 | 0.0% |
| Total | \$ 543,709 | \$ 7,335,902 | 7.4% |



Through July 2021, the Organizational Performance Department spent \$35k or 7.4% of the annual budget, which is below the year-to-date trend.

| | FY 21-22 Total Budget \$ 478,678 | | |
|-------|----------------------------------|---------------------|--------------------------|
| | FY 21-22 Actual Expenditure | FY 21-22 YTD Budget | FY 21-22 YTD % of Budget |
| Jul | \$ 35,199 | \$ 39,890 | 7.4% |
| Aug | | | |
| Sep | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| Jan | | | |
| Feb | | | |
| Mar | | | |
| Apr | | | |
| May | | | |
| Jun | | | |
| Total | \$ 35,199 | \$ 39,890 | 7.4% |

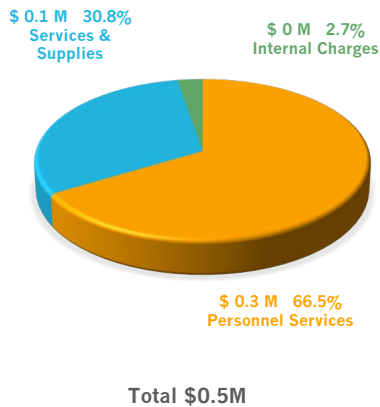
| | | | |
|--|---------------------|----------|------|
| | YTD Budget Variance | | |
| | Favorable | \$ 4,690 | 1.0% |



Organizational Performance Expenditure by Category

Cumulative Expenditures through July 2021

FY 21-22 ADOPTED BUDGET



| | FY 21-22 Actual | FY 21-22 Budget | FY 21-22 % of Budget |
|---------------------|-----------------|-----------------|----------------------|
| Personnel Services | \$ 26,401 | \$ 318,256 | 8.3% |
| Services & Supplies | 4,851 | 147,500 | 3.3% |
| Internal Charges | 3,948 | 12,922 | 30.5% |
| Total | \$ 35,199 | \$ 478,678 | 7.4% |

Cumulative Expenditures through July 2021

