

# 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 August 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 August if they are close to 16.7% 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, construction, 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 August 2021, total General Fund revenues are on target at \$43.4M or 15.3% of the annual budget. Revenues are \$4.2M or 10.8% 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 \$38.3M or 88.2% of General Fund revenues.

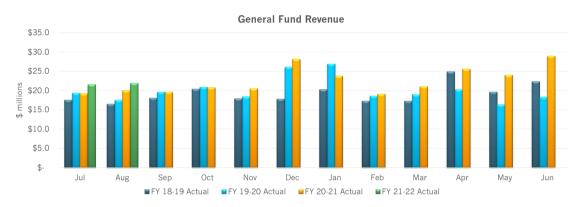
General Fund City Sales Tax collections are above target at \$25.4M or 19.6% of the annual budget. City Sales Tax increased by \$4.8M or 23.1% over the same time last year. General Fund City Sales Tax details by category can be found on page 2 of this report.

State Shared Revenues are on target at \$12.9M or 17.7% of the annual budget. Fees, Licenses and Permits are above target at \$4.2M or 21.9% of the annual budget. Arena Fees are below target at \$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 18-19 Actual Revenue	FY 19-20 Actual Revenue	1-22	Total Budget FY 20-21 Actual Revenue	\$ 283,550,535 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	\$ 16,518,152	\$ 17,571,494	\$	20,022,096	\$ 21,886,828	15.3%	16.2%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 34,103,173	\$ 36,925,887	\$	39,204,849	\$ 43,437,838	15.3%	16.2%

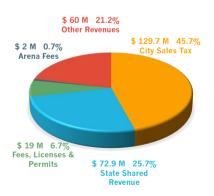
YTD Budget Variance Trend Variance

Favorable \$ (3,820,584) -0.9%



# General Fund Revenue by Category

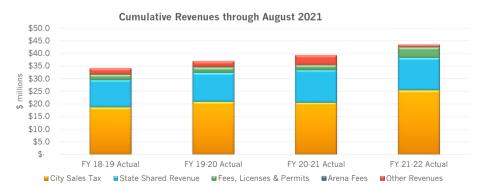
# **FY 21-22 ADOPTED BUDGET**



Total \$283.6M

	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
City Sales Tax	\$ 18,750,016	\$ 20,919,062	\$ 20,666,246	\$ 25,434,581	\$ 129,668,038	19.6%
State Shared Revenue	10,775,916	11,509,004	12,835,095	12,893,864	72,866,227	17.7%
Fees, Licenses & Permits	2,152,042	2,160,832	1,917,749	4,162,886	18,977,112	21.9%
Arena Fees	10,881	38,517	-	101,921	1,996,934	5.1%
Other Revenues	2,414,318	2,298,472	3,785,760	844,587	60,042,225	1.4%
	\$ 34.103.173	\$ 36.925.887	\$ 39.204.849	\$ 43,437,838	\$ 283.550.535	15.3%

**Cumulative Revenues through August 2021** 



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

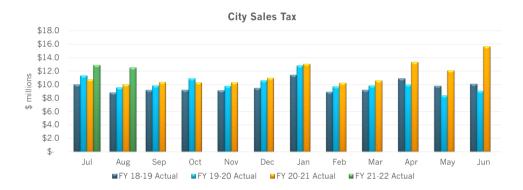
The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2018-19 through FY 2021-22.

Through August 2021, General Fund sales tax revenues increased by \$4.8M or 23.1% over the same time last year.

For August 2021, General Fund sales tax revenues increased by \$2.6M or 25.7% over last year as a result of growth in retail (\$960k), construction (\$115k), restaurant/bar (\$545k), hotels (\$222k), and retail over 5k (\$257k) sales tax revenues.



The graph below compares monthly General Fund sales tax collections.



General Fu	General Fund City Sales Tax Collections by Category																	
				Current	Mon	th - August 2021	Fiscal Year to Date - August 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 Busin	ess A	Activities																
Amusement	\$	208,241	\$	155,822	\$	29,341	\$	255,138	769.5%	\$	1,213,944	\$	1,229,149	\$	99,881	\$	1,283,448	1185.0%
Construction	\$	419,651	\$	563,040	\$	925,925	\$	1,040,804	12.4%	\$	838,815	\$	1,093,930	\$	2,127,153	\$	2,048,236	-3.7%
Hotels	\$	205,947	\$	164,584	\$	158,494	\$	380,653	140.2%	\$	424,101	\$	396,172	\$	333,391	\$	671,926	101.5%
Rentals	\$	915,219	\$	1,076,002	\$	1,033,385	\$	1,215,276	17.6%	\$	1,926,023	\$	2,132,887	\$	2,225,739	\$	2,452,922	10.2%
Restaurant/Bar	\$	1,186,100	\$	1,400,562	\$	1,102,238	\$	1,647,038	49.4%	\$	2,419,667	\$	2,713,986	\$	2,288,034	\$	3,266,392	42.8%
Retail over 5K	\$	370,386	\$	435,780	\$	411,880	\$	668,759	62.4%	\$	723,297	\$	1,090,112	\$	847,898	\$	1,187,797	40.1%
Retail Sales	\$	4,267,594	\$	4,617,790	\$	5,159,607	\$	6,119,506	18.6%	\$	8,867,406	\$	10,079,125	\$	10,561,999	\$	12,271,920	16.2%
Utilities	\$	699,062	\$	674,287	\$	685,677	\$	761,314	11.0%	\$	1,278,588	\$	1,187,091	\$	1,228,084	\$	1,406,338	14.5%
Penalty & Interest	\$	7,342	\$	2,388	\$		\$		0.0%	\$	15,898	\$	5,601	\$		\$		0.0%
Other	\$	489,599	\$	478,376	\$	450,137	\$	426,768	-5.2%	\$	1,042,276	\$	991,009	\$	954,066	\$	845,602	-11.4%
Totals	\$	8,769,142	\$	9,568,631	\$	9,956,683	\$	12,515,257	25.7%	\$	18,750,016	\$	20,919,062	\$	20,666,246	\$	25,434,581	23.1%

Through August 2021, General Fund expenditures are above target at \$47.5M or 21.4% of the annual budget. Expenditures are \$3.8M or 8.8% higher than the same time last year.

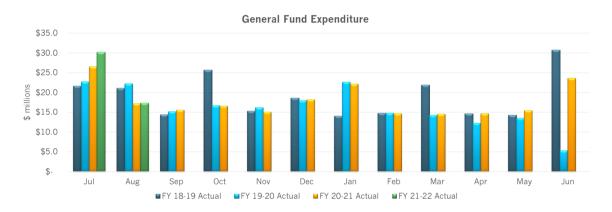
Personnel Services are on target at \$27.6M or 17.3% of the annual budget.

Services and Supplies are slightly above target at \$8.7M or 20% of the annual budget.

Internal Charges are significantly above target at \$11.2M or 58.7% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

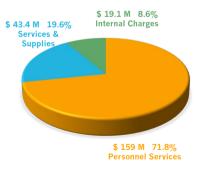
_	ı	FY 18-19 FY 19-20 Actual Actual Expenditure Expenditure			2 Total Budget FY 20-21 Actual Expenditure	221,625,028 FY 21-22 Actual Expenditure	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$	21,581,263	\$	22,702,479	\$ 26,508,667	\$ 30,220,620	13.6%	11.1%
Aug	\$	21,150,147	\$	22,282,867	\$ 17,153,758	\$ 17,284,517	21.4%	20.8%
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$	42,731,410	\$	44,985,346	\$ 43,662,425	\$ 47,505,137	21.4%	20.8%

YTD Budget Variance aitor \$ (10,567,632) -4.8%



# General Fund Expenditure by Category

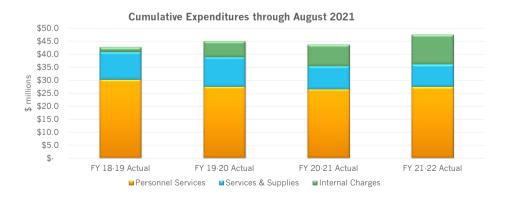
### **FY 21-22 ADOPTED BUDGET**



Total \$221.6M

		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
Personnel Services	\$	30,342,485	\$ 27,681,711	\$ 26,722,434	\$ 27,579,130	\$ 159,039,647	17.3%
Services & Supplies		10,627,716	11,307,418	8,845,071	8,687,417	43,439,375	20.0%
Internal Charges	_	1,761,209	5,996,217	8,094,919	11,238,590	19,146,006	58.7%
	\$	42,731,410	\$ 44,985,346	\$ 43,662,425	\$ 47,505,137	\$ 221,625,028	21.4%

**Cumulative Expenditures through August 2021** 



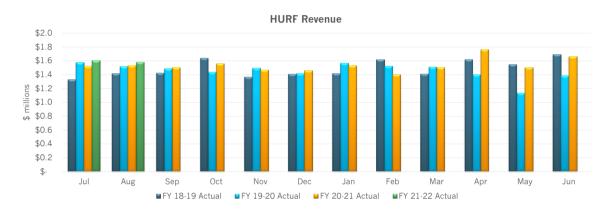
Through August 2021, Highway User Revenue Fund (HURF) revenues are on target at 3.2M or 18.1% of the annual budget.

Combined HURF revenues are \$134k or 4.4% higher than last year. Fees, licenses and permits are slightly below target at \$111k.

		FY 2:	1-22	2 Total Budget	\$ 17,628,368		
	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 21-22 YTD	3-Year Avg Historical
	Actual	Actual		Actual	Actual	% of	YTD % of
	Revenue	Revenue		Revenue	Revenue	Budget	Budget
Jul	\$ 1,325,928	\$ 1,577,993	\$	1,524,002	\$ 1,604,609	9.1%	9.3%
Aug	\$ 1,415,845	\$ 1,515,423	\$	1,529,936	\$ 1,583,261	18.1%	18.7%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 2,741,772	\$ 3,093,415	\$	3,053,938	\$ 3,187,870	18.1%	18.7%

Favo<u>rable</u>

YTD Budget Variance \$ 249,809 Trend Variance -0.6%



# C HURF Revenue by Category

\$ 0.8 M 4.8%

Fees, Licenses & Permits

### **FY 21-22 ADOPTED BUDGET**

\$ 0 M 0%

Other Revenues

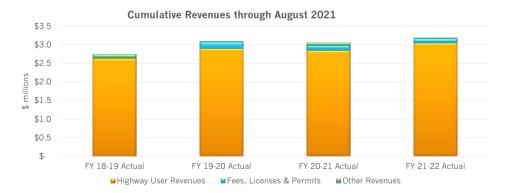
\$ 16.8 M 95.2%

Highway User Revenues

Total \$17.6M

#### FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 21-22 Actual Actual Actual Actual Budget Highway User Revenues 2,640,477 2,905,109 2,852,345 3,060,215 16,789,073 136,053 Fees, Licenses & Permits 172,531 111,128 839,295 Other Revenues 101,296 15,775 65,539 16,528 2,741,772 \$ 3,093,415 \$ 3,053,938 \$ 3,187,870 17,628,368

Cumulative Revenues through August 2021



FY 21-22

% of Budget

18.2%

13.2% 0.0%

18.1%

Through August 2021, HURF expenditures are below target at \$1.9M or 9.0% of the annual budget. This is primarily due to the \$8.8M in budgeted capital expenditures, but none was spent at the end of August. Capital expenditures are typically spent unevenly throughout the year.

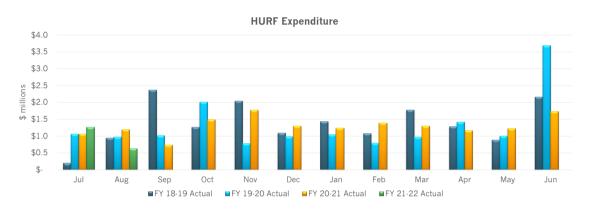
Personnel services are slightly below target at \$547k or 13.7% of the annual budget. Services and Supplies are below target at \$607k, or 9.8% of the annual budget.

Internal charges are significantly above target at \$741k or 38.3% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

	E	FY 18-19 Actual xpenditure	E	FY 2: FY 19-20 Actual Expenditure	Total Budget FY 20-21 Actual Expenditure	20,971,923 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	\$	934,917	\$	974,319	\$ 1,197,217	\$ 629,808	9.0%	7.7%
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$	1,127,209	\$	2,029,647	\$ 2,255,688	\$ 1,894,394	9.0%	7.7%

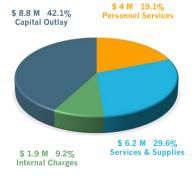
YTD Budget Variance \$ 1,600,927 7.6%

Favorable



# HURF Expenditure by Category

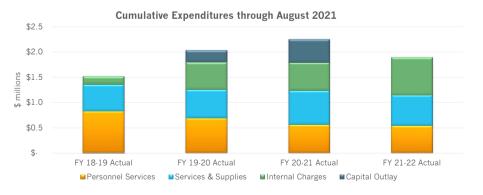
# **FY 21-22 ADOPTED BUDGET**



Total \$21M

		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
Personnel Services	\$	836,369	\$	699,508	\$	569,684	\$	547,349	\$	3,999,755	13.7%
Services & Supplies		525,346		559,283		669,632		606,521		6,215,883	9.8%
Internal Charges		153,519		542,109		558,707		740,524		1,934,021	38.3%
Capital Outlay		(388,026)		228,747		457,665				8,822,265	0.0%
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Cumulative Expenditures through August 2021



Through August 2021, Transportation Sales Tax Fund revenues are slightly above target at \$6.6M or 19.9% of the annual budget. Revenues are \$1.1M or 20.5% higher than the same time last year.

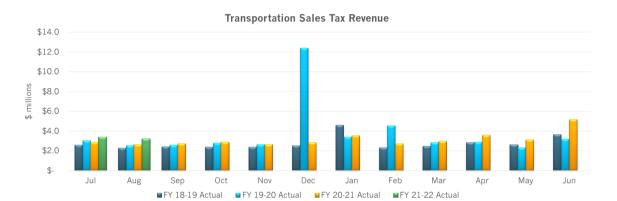
Collection of Transit revenues has resumed and the City has collected \$14k or 15.6% of the annual budget.

Transportation Sales Tax revenues are \$1.2M or 21.9% higher than the same time last year. Monthly Transportation Sales Tax detail by category can be found on page 7 of this report.

	FY 18-19 Actual Revenue	FY 2 FY 19-20 Actual Revenue	1-22	2 Total Budget FY 20-21 Actual Revenue	\$ 33,283,942 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	\$ 2,270,395	\$ 2,526,038	\$	2,643,897	\$ 3,238,296	19.9%	19.2%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 4,859,693	\$ 5,556,021	\$	5,503,610	\$ 6,629,165	19.9%	19.2%

Favorable

YTD Budget Variance \$ 1,081,841 Trend Variance 0.7%



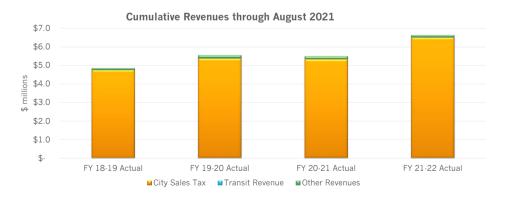
# G Transportation Sales Tax Revenue by Category

City Sales Tax Transit Revenue Other Revenues

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
\$ 4,763,870	\$ 5,384,267	\$ 5,344,019	\$ 6,515,219	\$ 31,560,136	20.6%
22,441	22,055	-	14,400	92,152	15.6%
73,382	149,699	159,591	99,547	1,631,654	6.1%
\$ 4.859.693	\$ 5.556.021	\$ 5.503.610	\$ 6.629.165	\$ 33.283.942	19.9%

### **FY 21-22 ADOPTED BUDGET**





Cumulative Revenues through August 2021

Total \$33.3M table of contents

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

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

Through August 2021, Transportation sales tax revenues increased by \$1.2M or 21.9% over the same time last year.

For August 2021, Transportation sales tax revenues increased by \$626k or 24.4% over last year as a result of growth in retail (\$251k), construction (\$30k), restaurant/bar (\$92k), hotels (\$16k), and retail over 5k (\$107k) sales tax revenues.



The graph below compares monthly Transportation sales tax collections.



Transporta	G Transportation Sales Tax City Sales Tax Collections by Category																	
				Current	Mon	th - August 2021							Fiscal Ye	ar to	Date - August 20	21		
		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 Busin	ess A	Activities																
Amusement	\$	54,564	\$	40,953	\$	7,721	\$	67,131	769.4%	\$	319,146	\$	323,386	\$	26,141	\$	337,329	1190.4%
Construction	\$	110,082	\$	146,445	\$	242,989	\$	273,399	12.5%	\$	220,266	\$	285,800	\$	559,047	\$	538,944	-3.6%
Hotels	\$	15,598	\$	12,960	\$	12,357	\$	28,855	133.5%	\$	32,051	\$	30,649	\$	25,594	\$	51,008	99.3%
Rentals	\$	281,835	\$	332,140	\$	321,592	\$	372,525	15.8%	\$	599,421	\$	665,938	\$	698,254	\$	762,960	9.3%
Restaurant/Bar	\$	203,621	\$	240,459	\$	189,554	\$	281,267	48.4%	\$	415,735	\$	465,871	\$	393,174	\$	559,268	42.2%
Retail over 5K	\$	154,259	\$	181,411	\$	171,588	\$	278,100	62.1%	\$	301,196	\$	453,900	\$	353,256	\$	494,087	39.9%
Retail Sales	\$	1,121,741	\$	1,213,216	\$	1,355,532	\$	1,606,595	18.5%	\$	2,330,575	\$	2,648,439	\$	2,775,495	\$	3,223,535	16.1%
Utilities	\$	183,964	\$	177,444	\$	180,441	\$	200,346	11.0%	\$	336,462	\$	312,392	\$	323,180	\$	370,089	14.5%
Penalty & Interest	\$		\$		\$		\$		0.0%	\$		\$		\$		\$		0.0%
Other	\$	93,785	\$	93,577	\$	89,878	\$	89,769	-0.1%	\$	209,017	\$	197,892	\$	189,877	\$	177,998	-6.3%
Totals	\$	2,219,448	\$	2,438,604	\$	2,571,653	\$	3,197,986	24.4%	\$	4,763,870	\$	5,384,267	\$	5,344,019	\$	6,515,219	21.9%

Through August 2021, Transportation Sales Tax Fund expenditures are significantly below target at \$2.3M or 6.9% of the annual budget. This is primarily due to the \$18M in budgeted capital expenditures, but only \$795k or 4.4% have been spent at the end of August. Capital expenditures are typically spent unevenly throughout the year.

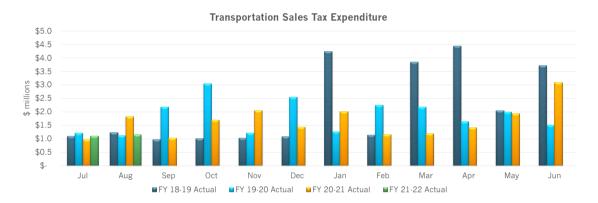
Personnel Services are on target at \$767k or 16.2% of the annual budget. Services and Supplies are below target at 295k or 3.7% of the annual budget.

Internal charges are above target at \$402k or 21.7% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

				FY 2:	1-22	<b>Total Budget</b>	\$	32,585,777		
		FY 18-19		FY 19-20		FY 20-21		FY 21-22	FY 21-22 YTD	3-Year Avg Historical
		Actual		Actual		Actual		Actual	% of	YTD % of
	E	xpenditure	Е	xpenditure	E	xpenditure	E	xpenditure	Budget	Budget
Jul	\$	1,094,768	\$	1,215,027	\$	972,757	\$	1,109,795	3.4%	3.8%
Aug	\$	1,234,923	\$	1,121,603	\$	1,826,471	\$	1,148,601	6.9%	8.6%
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
Total	\$	2,329,691	\$	2,336,630	\$	2,799,228	\$	2,258,395	6.9%	8.6%
									VTD Budget \	/arianco

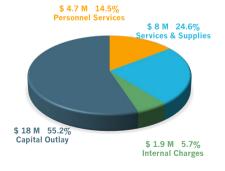
 YTD Budget Variance

 Favorable
 \$ 3,172,567
 9.7%



# Category Transportation Sales Tax Expenditure by Category

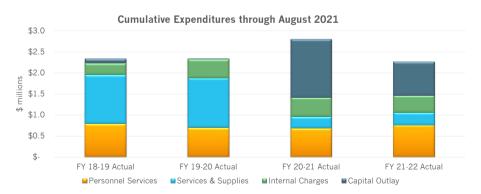
# **FY 21-22 ADOPTED BUDGET**



Total \$32.6M

	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
Personnel Services	\$	793,147	\$ 700,401	\$ 688,731	\$	766,758	\$	4,733,249	16.2%
Services & Supplies		1,165,099	1,179,181	275,131		295,048		8,016,857	3.7%
Internal Charges		274,465	445,335	452,311		402,039		1,856,014	21.7%
Capital Outlay		96,980	11,713	1,383,055		794,550		17,979,656	4.4%
	\$	2,329,691	\$ 2,336,630	\$ 2,799,228	\$	2,258,395	\$	32.585.777	6.9%

Cumulative Expenditures through August 2021



Through August 2021, Police Public Safety Sales Tax Fund revenues are above target at \$4.1M or 21.1% of the annual budget. Revenues are \$799K or 24.4% 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 18-19 Actual	FY 19-20 Actual	1-22	Total Budget FY 20-21 Actual	\$	FY 21-22 Actual	FY 21-22 YTD % of	3-Year Avg Historical YTD % of
	Revenue	Revenue		Revenue		Revenue	Budget	Budget
Jul	\$ 1,565,286	\$ 1,799,722	\$	1,709,136	\$	2,076,989	10.7%	9.8%
Aug	\$ 1,372,758	\$ 1,500,587	\$	1,571,959	\$	2,003,510	21.1%	18.4%
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$ 2,938,044	\$ 3,300,308	\$	3,281,096	\$	4,080,499	21.1%	18.4%
					VTI	Dudost Vosion	T.	and Variance

Favorable

YTD Budget Variance \$ 854,443 Trend Variance 2.7%





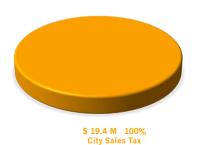
# Police Public Safety Sales Tax Revenue by Category

FY 21-22 ADOPTED BUDGET

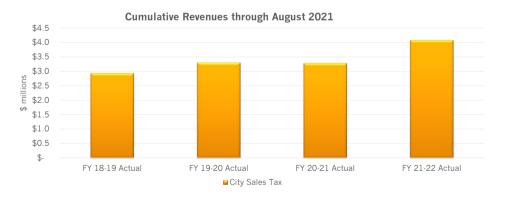
\$3.0 \$2.5 \$2.0 \$1.5

City Sales Tax

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
\$ 2,938,044	\$ 3,300,308	\$ 3,281,096	\$ 4,080,499	\$ 19,356,335	21.1%
\$ 2.938.044	\$ 3 300 308	\$ 3 281 096	\$ 4 080 499	\$ 19 356 335	21 1%



Total \$19.4M



Cumulative Revenues through August 2021

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

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

Through August 2021, Police Public Safety sales tax revenues increased by \$799k or 24.4% over the same time last year.

For August 2021, Police Public Safety sales tax revenues increased by \$432k or 27.5% over last year as a result of growth in retail (\$181k), construction (\$20k), restaurant/bar (\$61k), hotels (\$11k), and retail over 5k (\$71k) sales tax revenues.

Utilities

Other

Totals

Penalty & Interest

122,667

62 553

1,372,758

\$

118,320

62.421

1,500,587

120,318

59.931

1,571,959

# Police Public Safety Sales Tax City Sales Tax Collections through August 2021



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



#### G Police Public Safety Sales Tax City Sales Tax Collections by Category Current Month - August 2021 Fiscal Year to Date - August 2021 FY 19-20 Actual FY 20-21 Actual FY 21-22 Actual FY 19-20 Actual FY 20-21 Actual FY 21-22 FY 18-19 % Change % Change Tax Revenue by Business Activities 36,383 Amusement \$ 27,307 \$ 5,148 44,763 769.4% 212,807 215,634 17,431 224,931 1190.4% Construction 73,402 \$ 97,649 162,025 182,303 12.5% 146,873 190,572 372,773 359,368 -3.6% Hotels 10,401 \$ 8,642 8,240 19,241 133.5% \$ 21,372 20,437 17,066 34,012 99.3% \$ 399,694 277,212 Rentals 187,928 221,471 \$ 214.437 248,399 15.8% \$ 444 047 \$ 465.596 508.742 9.3% Restaurant/Bar 42.2% 39.9% 135 775 \$ 126 395 187 549 48.4% 310 642 262 169 372 920 160 338 \$ \$ \$ 102,860 120,965 114,415 185,437 62.1% 200,837 302,660 235,551 329,457 Retail over 5K Retail Sales 640,790 \$ 683,474 761,050 942,370 23.8% \$ 1,315,488 1,476,012 1,568,404 1,885,605 20.2%

11.0%

0.0%

27.5%

224,353

139 408

2,938,044

208,303

132.001

3,300,308

215,496

126 610

3,281,096

133,591

59.858

2,003,510

table of contents

14.5%

0.0%

-6.3%

24.4%

246,775

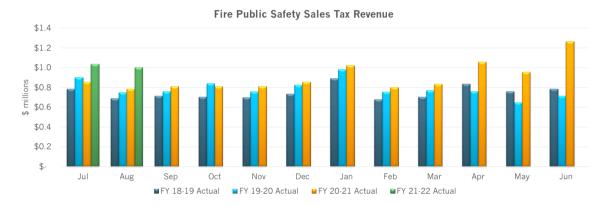
118 689

4,080,499

Through August 2021, Fire Public Safety Sales Tax Fund revenues are above target at \$2.0M or 21.1% of the annual budget. Revenues are \$399k or 24.4% 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.

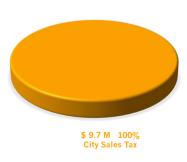
Due to the change in the method of accounting and budgeting for enhanced fire services, there are no budgeted expenditures in this fund and all uses are accounted for as transfer to the General Fund.

	FY 18-19 Actual Revenue	FY 2 FY 19-20 Actual Revenue	1-22	2 Total Budget FY 20-21 Actual Revenue	\$	9,672,135 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	\$ 685,959	\$ 749,830	\$	785,492	\$	1,001,140	21.1%	18.3%
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$ 1,468,121	\$ 1,649,134	\$	1,639,532	\$	2,038,996 24.36%	21.1%	18.3%
_					YTI	D Budget Variand	e Tr	end Variance
	Favorable				\$	426,973		2.7%



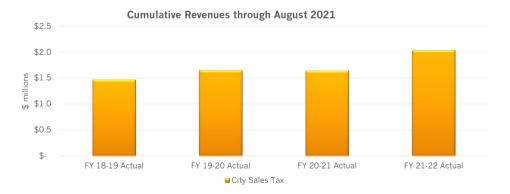
# Fire Public Safety Sales Tax Revenue by Category

		Cu	mula	itive Revenues	thr	ough August 2	021				
		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
		Actual		Actual		Actual		Actual		Duuget	% of Buuget
City Sales Tax	\$	1,468,121	\$	1,649,134	\$	1,639,532	\$	2,038,996	\$	9,672,135	21.1%
	4	1 /68 121	ф	1 6/0 13/	Ф	1 630 532	ф	2 038 006	ф	0.672.135	21 107



**FY 21-22 ADOPTED BUDGET** 

Total \$9.7M



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

\$2.5

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

Through August 2021, Fire Public Safety sales tax revenues increased by \$399k or 24.4% over the same time last year.

For August 2021, Fire Public Safety sales tax revenues increased by \$216k or 27.5% over last year as a result of growth in retail (\$91k), construction (\$10k), restaurant/bar (\$31k), hotels (\$5k), and retail over 5k (\$35k) sales tax revenues.





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



			Current	Mont	th - August 2021				Fiscal Ye	ear to	Date - August 20	021		
		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 Busin	ess Ac	tivities												
Amusement	\$	18,181	\$ 13,646	\$	2,573	\$ 22,368	769.4%	\$ 106,340	\$ 107,752	\$	8,710	\$	112,398	1190.4%
Construction	\$	36,679	\$ 48,795	\$	80,964	\$ 91,097	12.5%	\$ 73,393	\$ 95,229	\$	186,275	\$	179,576	-3.6%
Hotels	\$	5,197	\$ 4,318	\$	4,117	\$ 9,615	133.5%	\$ 10,680	\$ 10,212	\$	8,528	\$	16,996	99.3%
Rentals	\$	93,907	\$ 110,669	\$	107,154	\$ 124,125	15.8%	\$ 199,727	\$ 221,890	\$	232,658	\$	254,218	9.3%
Restaurant/Bar	\$	67,847	\$ 80,121	\$	63,160	\$ 93,718	48.4%	\$ 138,523	\$ 155,228	\$	131,006	\$	186,348	42.2%
Retail over 5K	\$	51,399	\$ 60,446	\$	57,173	\$ 92,663	62.1%	\$ 100,358	\$ 151,239	\$	117,705	\$	164,630	39.9%
Retail Sales	\$	320,191	\$ 341,518	\$	380,281	\$ 470,888	23.8%	\$ 657,323	\$ 737,531	\$	783,700	\$	942,207	20.2%
Utilities	\$	61,297	\$ 59,124	\$	60,123	\$ 66,755	11.0%	\$ 112,109	\$ 104,089	\$	107,684	\$	123,314	14.5%
Penalty & Interest	\$	-	\$ -	\$	-	\$	0.0%	\$ -	\$ -	\$		\$	-	0.0%
Other	\$	31,261	\$ 31,193	\$	29,948	\$ 29,911	-0.1%	\$ 69,669	\$ 65,963	\$	63,267	\$	59,309	-6.3%
Totals	\$	685,959	\$ 749,830	\$	785,492	\$ 1,001,140	27.5%	\$ 1,468,121	\$ 1,649,134	\$	1,639,532	\$	2,038,996	24.4%

Through August 2021, combined Water and Sewer revenues are above target at \$21M, or 21.1% of the annual budget. Total revenues are \$1.7M or 8.9% higher than the same time last year. Water and sewer revenues are \$1.2M or 6.6% higher than last year at \$19.9M or 21.4% of the annual budget.

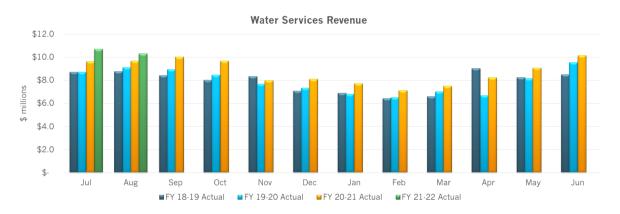
Fees, Licenses and Permits are above target at \$613k, or 26.6% of the annual budget. Other Revenues are below target at \$525k, or 11.6% of the budget.

	FY 18-19 Actual Revenue	FY 2 FY 19-20 Actual Revenue	1-22	2 Total Budget FY 20-21 Actual Revenue	\$ 99,599,550 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	\$ 8,740,360	\$ 9,091,694	\$	9,674,924	\$ 10,311,814	21.1%	20.4%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 17,467,605	\$ 17,818,924	\$	19,289,845	\$ 21,007,692	21.1%	20.4%

Farmalila

YTD Budget Variance \$ 4,407,767 Trend Variance 0.7%

Favorable

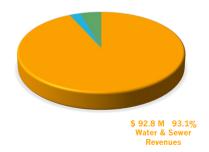


# G Water Services Revenue by Category

# FY 21-22 ADOPTED BUDGET

\$ 2.3 M 2.3% Fees, Licenses & Permits

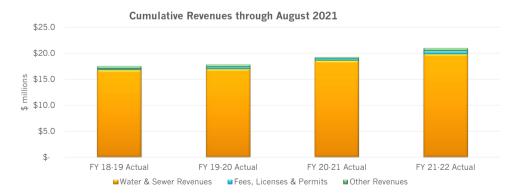
\$ 4.5 M 4.6% Other Revenues



Total \$99.6M

Water & Sewer Revenues Fees, Licenses & Permits Other Revenues

	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
Ī	\$ 16,792,154	\$ 17,003,399	\$ 18,642,013	\$ 19,868,804	\$ 92,759,450	21.4%
	186,286	398,254	378,400	613,482	2,310,000	26.6%
	489,165	417,271	269,432	525,406	4,530,100	11.6%
	\$ 17 /67 605	\$ 17 818 924	\$ 19 289 8/15	\$ 21 007 692	\$ 99 599 550	21 107



Cumulative Revenues through August 2021

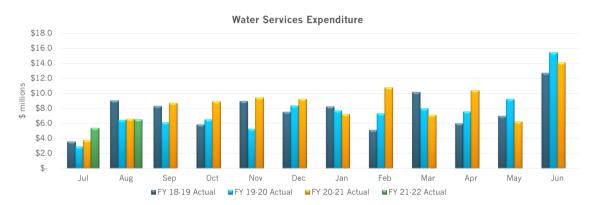
Through August 2021, Water Service expenditures are below target at \$11.9M, or 9.5% of the annual budget. This is primarily due to \$64.7M in budgeted capital expenditures, but only \$3.1M or 4.8% have been spent at the end of August. Capital expenditures are typically spent unevenly throughout the fiscal year.

Personnel Services are slightly below target at \$3.4M or 14.5% of the annual budget due to vacant positions. Services and supplies are below target at \$3.8M or 13% of the annual budget.

Internal Charges are slightly above target at \$1.6M or 19.6% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

					1-22	Total Budget	\$	-,,		3-Year Avg
	E	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure		E	FY 20-21 Actual Expenditure	E	FY 21-22 Actual Expenditure	FY 21-22 YTD % of Budget	Historical YTD % of Budget
Jul	\$	3,559,142	\$	2,873,226	\$	3,732,633	\$	5,339,139	4.3%	3.0%
Aug	\$	9,034,219	\$	6,453,568	\$	6,540,525	\$	6,522,009	9.5%	9.5%
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
Total	\$	12,593,361	\$	9,326,794	\$	10,273,158	\$	11,861,148	9.5%	9.5%

YTD Budget Variance **Favorable** 9,038,769 7.2%



# Water Services Expenditure by Category

# **FY 21-22 ADOPTED BUDGET**

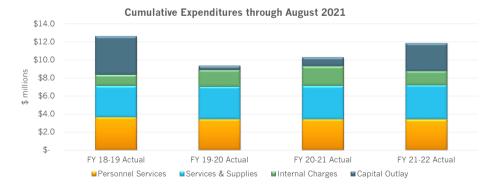
\$ 23.6 M 18.8% Personnel Services

\$ 64.7 M 51.7% Capital Outlay \$ 7.9 M 6.3% \$ 29.1 M 23.2% Services & Supplies Internal Charges

Total	¢ 1	25	4 M
Total	ЭT	20	.41

	 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Personnel Services	\$ 3,69
Services & Supplies	3,45
Internal Charges	1,22
Capital Outlay	4,22

	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
\$	3,693,691	\$ 3,453,492	\$ 3,454,270	\$ 3,433,352	\$ 23,607,355	14.5%
	3,451,669	3,607,103	3,689,418	3,795,969	29,144,268	13.0%
	1,224,793	1,853,120	2,169,010	1,552,956	7,915,059	19.6%
	4,223,208	413,079	960,460	3,078,871	64,732,823	4.8%
\$	12,593,361	\$ 9,326,794	\$ 10,273,158	\$ 11,861,148	\$ 125,399,506	9.5%



Cumulative Expenditures through August 2021

Through August 2021, combined Solid Waste revenues are on target at \$3.4M or 16.6% of the annual budget. Revenues are \$122k or 3.7% higher than the same time last year.

Residential Sanitation revenue is on target at \$2.5M or 16% of the annual budget, and \$24k or 1% higher than the same time last year. Commercial Sanitation revenue is also on target at \$801k or 17.6% of the annual budget, and \$91k or 12.8% higher than the same time last year.

Other revenues are above target at \$136k or 29.1% of the annual budget.

	FY 21-22 Total Bud							20,637,007		
		FY 18-19		FY 19-20		FY 20-21		FY 21-22	FY 21-22 YTD	3-Year Avg Historical
		Actual		Actual		Actual		Actual	% of	YTD % of
		Revenue		Revenue		Revenue		Revenue	Budget	Budget
Jul	\$	1,442,847	\$	1,602,458	\$	1,692,245	\$	1,748,176	8.5%	9.0%
Aug	\$	1,415,859	\$	1,589,509	\$	1,620,682	\$	1,686,552	16.6%	17.8%
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
Total	\$	2,858,706	\$	3,191,967	\$	3,312,927	\$	3,434,728	16.6%	17.8%

Favorable

YTD Budget Variance (4,773)

Trend Variance -1.1%





# Solid Waste Revenue by Category

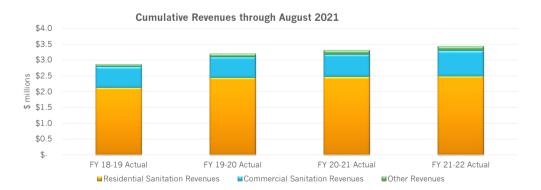
# **FY 21-22 ADOPTED BUDGET**



Total \$20.6M

Residential Sanitation Revenues Commercial Sanitation Revenues Other Revenues

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
\$ 2,130,787	\$ 2,448,801	\$ 2,473,900	\$ 2,498,122	\$ 15,607,953	16.0%
663,614	654,422	709,868	800,946	4,562,412	17.6%
 64,304	88,744	129,160	135,660	466,642	29.1%
\$ 2.858.706	\$ 3.191.967	\$ 3.312.927	\$ 3.434.728	\$ 20.637.007	16.6%



Cumulative Revenues through August 2021

# **G** Solid Waste Expenditure Monthly Analysis

Page 16

Through August 2021, Solid Waste expenditures are above target at \$5M or 24.1% of the annual budget.

Personnel Services are on target at \$1.1M or 16.2% of the annual budget. Services and Supplies are slightly above target at \$1.5M or 18.6% of the annual budget.

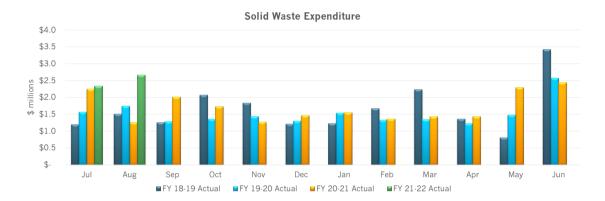
Internal Charges are significantly above target at \$1.1M or 34% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

Capital expenditures are significantly above target at \$1.3M or 48.2% of the annual budget. Capital expenditures are typically spent unevenly throughout the fiscal year.

_	Y 18-19 Actual penditure	FY 2: FY 19-20 Actual xpenditure	Total Budget FY 20-21 Actual xpenditure	\$ 20,704,877 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	\$ 1,498,683	\$ 1,733,656	\$ 1,249,955	\$	2,660,559	24.1%	17.3%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 2,693,305	\$ 3,291,721	\$ 3,497,924	\$	4,989,775	24.1%	17.3%

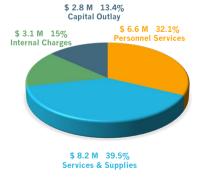
Unfavorable

YTD Budget Variance \$ (1,538,962) -7.4%



# Solid Waste Expenditure by Category

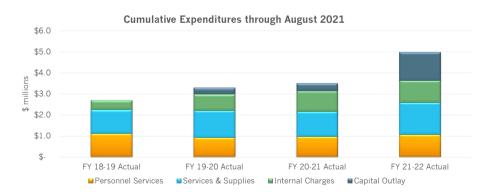
# **FY 21-22 ADOPTED BUDGET**



Total \$20.7M

	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
Personnel Services	\$ 1,128,951	\$ 934,144	\$ 978,886	\$ 1,074,357	\$	6,645,109	16.2%
Services & Supplies	1,126,442	1,291,270	1,198,198	1,521,831		8,180,026	18.6%
Internal Charges	437,911	771,828	969,293	1,055,611		3,103,078	34.0%
Capital Outlay	 -	294,479	351,547	1,337,977		2,776,665	48.2%
	\$ 2,693,305	\$ 3,291,721	\$ 3,497,924	\$ 4,989,775	\$	20,704,877	24.1%

Cumulative Expenditures through August 2021



Through August 2021, combined Landfill revenues are on target at \$2M or 17% of the annual budget. Revenues are \$29k or 1.4% higher than the same time last year.

Tipping fees are slightly above target at \$1.4M or 19.6% of the annual budget and \$147k or 12.2% higher than this time last year.

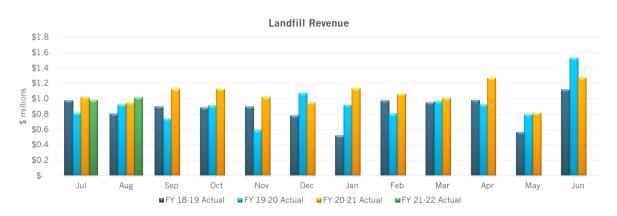
Recycling sales are significantly below target due to the closure of the Materials Recovery Facility (MRF).

Other revenues are on target at \$644k or 15.4% of the annual budget.

	FY 18-19 Actual Revenue	FY 2 FY 19-20 Actual Revenue	1-22	2 Total Budget FY 20-21 Actual Revenue	\$ 11,722,844 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	\$ 805,425	\$ 924,592	\$	946,571	\$ 1,014,213	17.0%	16.7%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 1,779,855	\$ 1,736,742	\$	1,968,071	\$ 1,996,572	17.0%	16.7%

 YTD Budget Variance
 Trend Variance

 Favorable
 \$ 42,764
 0.3%



# Category Landfill Revenue by Category

# FY 21-22 ADOPTED BUDGET

**Tipping Fees** 

Recycling Sales Other Revenues



Total \$11.7M

Cui						
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
\$ 997,108	\$ 1,081,291	\$ 1,205,644	\$ 1,352,638	\$	6,890,292	19.6%
168,367	30,566	109,278	161		650,000	0.0%
614,380	624,884	653,150	643,773		4,182,552	15.4%
\$ 1.779.855	\$ 1.736.742	\$ 1.968.071	\$ 1.996.572	\$	11.722.844	17.0%



Through August 2021, Landfill expenditures are below target at \$2.4M or 9.1% of the annual budget. This is primarily due to the \$15.9M in budgeted capital expenditures, but only \$1M or 6.6% have been spent at the end of August. Capital expenditures are typically spent unevenly throughout the year.

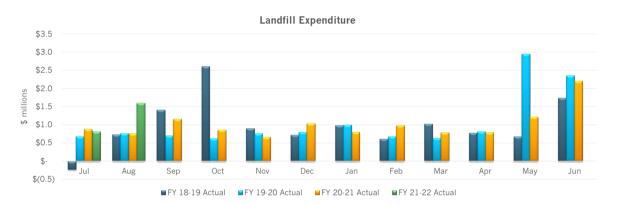
Personnel services are on target at \$649k or 15.9% of the annual budget. Services and Supplies are significantly below target at \$341k, or 7.6% of the annual budget.

Internal Charges are above target at \$366k or 20.2% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

_	ı	FY 18-19 Actual Expenditure	ļ	FY 2: FY 19-20 Actual Expenditure	Total Budget FY 20-21 Actual Expenditure	26,365,821 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	\$	732,832	\$	754,703	\$ 752,755	\$ 1,600,161	9.1%	6.5%
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$	503,801	\$	1,425,332	\$ 1,627,529	\$ 2,405,335	9.1%	6.5%

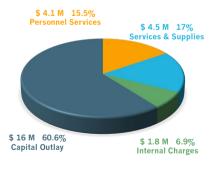
 YTD Budget Variance

 Favorable
 \$ 1,988,968
 7.5%



# Category Landfill Expenditure by Category

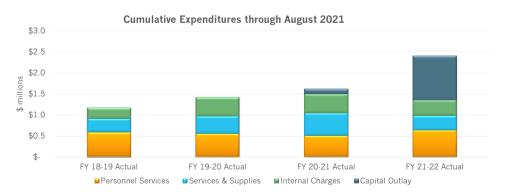
# FY 21-22 ADOPTED BUDGET



Total \$26.4M

	L 1 TO-T3	F1 15-20	F1 20-21	L 1 21-22	F1 Z1-ZZ		F1 Z1-ZZ
	 Actual	Actual	Actual	Actual		Budget	% of Budget
Personnel Services	\$ 594,680	\$ 560,522	\$ 517,859	\$ 648,756	\$	4,074,142	15.9%
Services & Supplies	327,619	418,083	535,408	341,353		4,494,823	7.6%
Internal Charges	254,909	446,726	448,867	365,742		1,813,998	20.2%
Capital Outlay	 (673,408)		125,395	1,049,484		15,982,857	6.6%
	\$ 503,801	\$ 1,425,332	\$ 1,627,529	\$ 2,405,335	\$	26,365,821	9.1%

**Cumulative Expenditures through August 2021** 



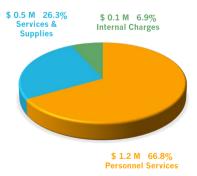
Through August 2021, the Mayor & Council Office spent \$214k or 12.4% of the annual budget, which is below the year-to-date trend.

	FY 2	1-22	2 Total Budget	\$ 1,72	28,769	
	FY 21-22 Actual Expenditure		FY 21-22 YTD Budget	FY 21-22 YTD % of Budget		
Jul	\$ 131,450	\$	144,064		7.6%	
Aug	\$ 82,734	\$	144,064		12.4%	
Sep						
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 214,183	\$	288,128		12.4%	
_			YTD Budge	t Variance		
	Favorable	\$	73,945		4.3%	



# Mayor & Council Office Expenditure by Category

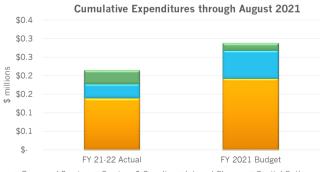
# **FY 21-22 ADOPTED BUDGET**



Total \$1.7M

### Cumulative Expenditures through August 2021

	. 1 71-77	L 1 71-77	L 1 21-22
	 Actual	Budget	% of Budget
Personnel Services	\$ 139,387	\$ 1,155,511	12.1%
Services & Supplies	38,323	454,479	8.4%
Internal Charges	36,473	118,779	30.7%
Capital Outlay	 -	-	0.0%
	\$ 214,183	\$ 1,728,769	12.4%



■ Personnel Services ■ Services & Supplies ■ Internal Charges ■ Capital Outlay

Through August 2021, the Budget and Finance Department spent \$1.9M or 2.5% of the annual budget, which is below the year-to-date trend.

	FY 2:	1-22 Total Budget			78,270,663
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget			7 21-22 YTD % of Budget
Jul	\$ 1,147,147	\$	6,522,555		1.5%
Aug	\$ 770,884	\$	6,522,555		2.5%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 1,918,031	\$	13,045,111		2.5%

YTD Budget Variance

**Favorable** \$ 11,127,080 14.2%



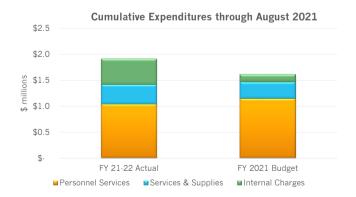
# Budget and Finance Expenditure by Category

# **FY 21-22 ADOPTED BUDGET**



Total \$78.3M

	FY 21-22		FY 21-22	FY 21-22
	 Actual		Budget	% of Budget
Personnel Services	\$ 1,044,074	\$	6,912,020	15.1%
Services & Supplies	379,903		1,902,586	20.0%
Internal Charges	 494,054		856,402	57.7%
	\$ 1,918,031	\$	78,270,663	2.5%



Through August 2021, the City Attorney's Office spent \$622k or 15.3% of the annual budget, which is below the year-to-date trend.

	FY 2:	1-22	2 Total Budget	\$ 4,07	4,942
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget		FY 21-22 % o Budg	f
Jul	\$ 342,982	\$	339,578		8.4%
Aug	\$ 278,840	\$	339,578		15.3%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 621,822	\$	679,157		15.3%
			YTD Budge	t Variance	
	Favorable	\$	57.335		1.4%



# City Attorney's Office Expenditure by Category

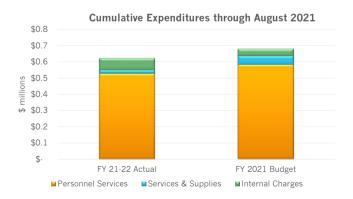
# **FY 21-22 ADOPTED BUDGET**



Total \$4.1M

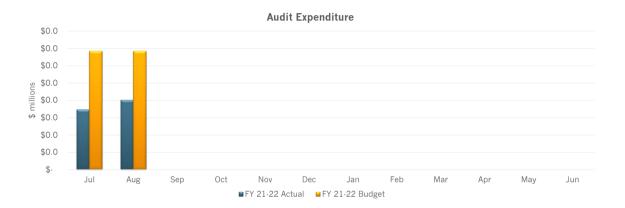
#### **Cumulative Expenditures through August 2021** FY 21-22 FY 21-22

	F	FY 21-22		FY 21-22	FY 21-22	
		Actual		Budget	% of Budget	
Personnel Services	\$	528,683	\$	3,511,541	15.1%	
Services & Supplies		22,496		312,226	7.2%	
Internal Charges		70,643		251,174	28.1%	
	\$	621,822	\$	4,074,942	15.3%	



Through August 2021, the Audit Department spent \$37k or 9.1% of the annual budget, which is below the year-to-date trend.

	FY 2:	1-22	2 Total Budget	\$ 41	1,478
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget		FY 21-22 % of Budge	
Jul	\$ 17,351	\$	34,290		4.2%
Aug	\$ 20,067	\$	34,290		9.1%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 37,418	\$	68,580		9.1%
Ī	Favorable	\$	YTD Budge 31,161	t Variance	7.6%
	Turorabic	Ψ	51,101		, / 0



# Audit Expenditure by Category

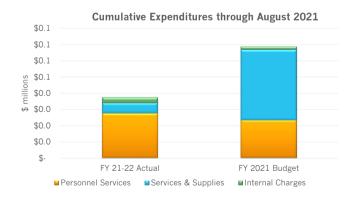
# FY 21-22 ADOPTED BUDGET

\$ 0 M 2.4% Internal Charges \$ 0.1 M 34.4% Personnel Services

\$ 0.3 M 63.2% Services & Supplies

Total \$0.4M

	FY 21-22	FY 21-22	FY 21-22
	 Actual	Budget	% of Budget
Personnel Services	\$ 27,717	\$ 141,557	19.6%
Services & Supplies	6,296	260,016	2.4%
Internal Charges	 3,406	9,905	34.4%
	\$ 37,418	\$ 411,478	9.1%



Through August 2021, the City Clerk's Office spent \$146k or 14.5% of the annual budget, which is below the year-to-date trend.

	FY 2	1-22	2 Total Budget	\$ 1,00	06,142
	FY 21-22 Actual Expenditure		FY 21-22 YTD Budget	FY 21-22 % o Budg	f
Jul	\$ 83,817	\$	83,845		8.3%
Aug	\$ 62,204	\$	83,845		14.5%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 146,021	\$	167,690		14.5%
			YTD Budge	t Variance	
	Favorable	\$	21,669	· variance	2.2%



# City Clerk Expenditure by Category

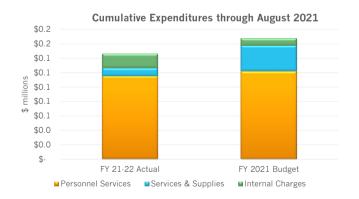
# FY 21-22 ADOPTED BUDGET



Total \$1M

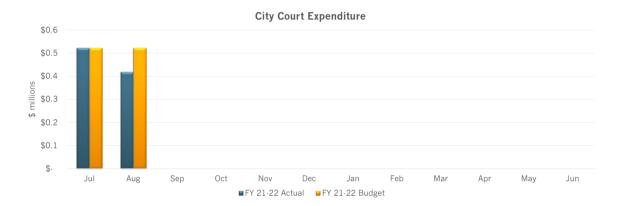
#### Cumulative Expenditures through August 2021

	1 21-22	FT 21-22	FT 21-22
	 Actual	Budget	% of Budget
Personnel Services	\$ 115,692	\$ 732,795	15.8%
Services & Supplies	11,100	214,047	5.2%
Internal Charges	 19,230	59,301	32.4%
	\$ 146,021	\$ 1,006,142	14.5%



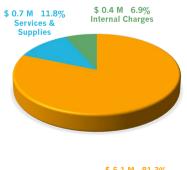
Through August 2021, the City Court spent \$940k or 15% of the annual budget, which is below the year-to-date trend.

	FY 2:	1-22 Total Budget		\$ 6,27	70,162
	FY 21-22		FY 21-22	FY 21-22	2 YTD
	Actual		YTD	% of	
	Expenditure		Budget	Budg	
Jul	\$ 521,307	\$	522,513		8.3%
Aug	\$ 418,198	\$	522,513		15.0%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 939,505	\$	1,045,027		15.0%
			YTD Budge	t Variance	
	Favorable	\$	105,522		1.7%



# City Court Expenditure by Category

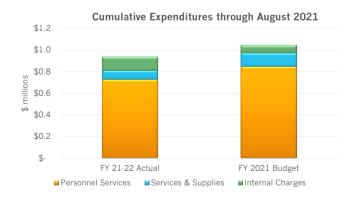
### **FY 21-22 ADOPTED BUDGET**



\$ 5.1 M 81.3% Personnel Services Total \$6.3 M

# Cumulative Expenditures through August 2021

	 · Y 21-22	FY 21-22	FY 21-22
	 Actual	Budget	% of Budget
Personnel Services	\$ 728,391	\$ 5,098,045	14.3%
Services & Supplies	85,165	742,492	11.5%
Internal Charges	 125,949	429,625	29.3%
	\$ 939,505	\$ 6,270,162	15.0%



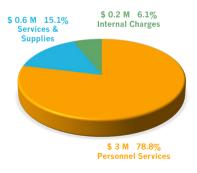
Through August 2021, the City Manager's Office spent \$773k or 20.3% of the annual budget, which is above the year-to-date trend. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

	FY 2:	1-22 Total Budget		\$ 3,80	06,526
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget		FY 21-22 % o Budg	f
Jul	428,477	\$	317,211	Duug	11.3%
	\$ 344,362	\$	317,211		20.3%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 772,839	\$	634,421		20.3%
			YTD Budge	t Variance	
	Monitor	\$	(138,418)		-3.6%



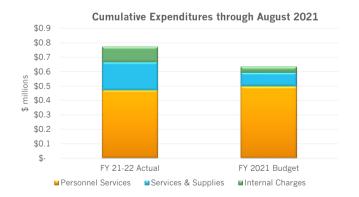
# City Manager's Office Expenditure by Category

# FY 21-22 ADOPTED BUDGET



Total \$3.8M

	,	FT 21-22		FT 21-22	FT 21-22	
		Actual		Budget	% of Budget	
Personnel Services	\$	473,888	\$	2,997,993	15.8%	
Services & Supplies		193,171		574,790	33.6%	
Internal Charges		105,780		233,744	45.3%	
	\$	772,839	\$	3,806,526	20.3%	



Through August 2021, the Community Services Department spent \$4.1M or 8.4% of the annual budget, which is below the year-to-date trend. Grant expenditures are typically spent unevenly throughout the

	FY 2:	1-22 Total Budget		\$ 48,469,265	
	FY 21-22 Actual		FY 21-22 YTD	FY 21-22 % of	
	Expenditure		Budget	Budge	et
Jul	\$ 2,763,023	\$	4,039,105		5.7%
Aug	\$ 1,310,305	\$	4,039,105		8.4%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 4,073,329	\$	8,078,211	•	8.4%
-		_	YTD Budge	t Variance	
	Favorable	Φ.	4 004 000		0.24

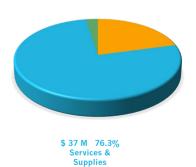
8.3% Favorable \$ 4,004,882

#### **Community Services Expenditure** \$4.5 \$4.0 \$3.5 \$3.0 \$ millions \$2.5 \$2.0 \$1.5 \$1.0 \$0.5 \$-Aug Jul Oct Nov Feb Mar Apr May Jun Sep Dec Jan ■FY 21-22 Actual ■FY 21-22 Budget

# Community Services Expenditure by Category

# **FY 21-22 ADOPTED BUDGET**

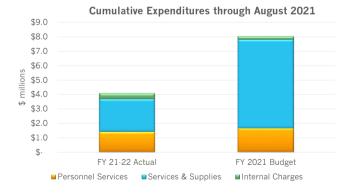
\$ 10.1 M 20.7% Personnel Services \$ 1.2 M 2.5% Internal Charges



Total \$48.5M

FY 21-22 FY 21-22 FY 21-22 Actual Budget % of Budget Personnel Services 1,423,372 10,054,133 Services & Supplies 2,262,519 36,971,614 Internal Charges 387,437 1,218,518 4,073,329 \$ 48,469,265

**Cumulative Expenditures through August 2021** 



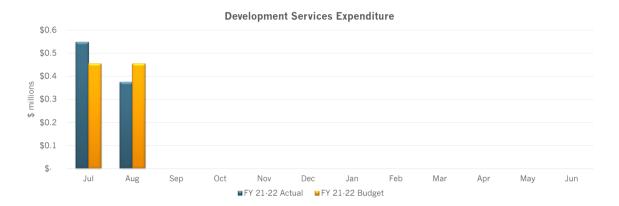
14.2%

6.1% 31.8%

8.4%

Through August 2021, the Development Services Department spent \$921k or 16.9% of the annual budget, which is close to the year-todate trend.

	EV 2	1_21	2 Total Budget	\$ 5.46	1,156
	FY 21-22 Actual Expenditure	21-22 Total Budg FY 21-22 YTD Budget		FY 21-22 YTD  % of Budget	
Jul	\$ 547,444	\$	455,096		10.0%
Aug	\$ 373,853	\$	455,096		16.9%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 921,296	\$	910,193		16.9%
		i.	YTD Budge	t Variance	
	Favorable	\$	(11.104)		-0.2%



# © Development Services Expenditure by Category

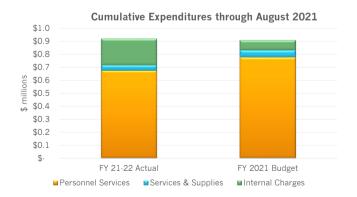
Personnel Services

# \$ 0.3 M 5.9% Services & Supplies \$ 0.5 M 8.5% Internal Charges \$ 4.7 M 85.6%

**FY 21-22 ADOPTED BUDGET** 

Total \$5.5M

	1 21-22	FT 21-22	FT 21-22
	Actual	Budget	% of Budget
Personnel Services	\$ 676,777	\$ 4,672,380	14.5%
Services & Supplies	41,292	322,344	12.8%
Internal Charges	 203,228	466,432	43.6%
	\$ 921,296	\$ 5,461,156	16.9%



Through August 2021, the Economic Development Department spent \$284k or 8.8% of the annual budget, which is below the year-to-date trend.

	FY 2	1-22	2 Total Budget	\$ 3,24	3,667
	FY 21-22 Actual Expenditure		FY 21-22 YTD Budget	FY 21-22 % of Budge	
Jul	\$ 178,933	\$	270,306		5.5%
Aug	\$ 105,553	\$	270,306		8.8%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 284,486	\$	540,611		8.8%
			YTD Budge	t Variance	
	Favorable	\$	256.125		7.9%



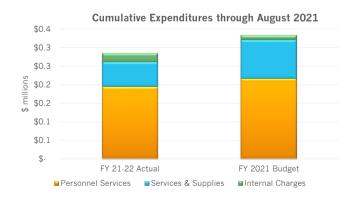
# © Economic Development Expenditure by Category

# FY 21-22 ADOPTED BUDGET



Total \$3.2M

	1121-22		1121-22	F I Z1-ZZ	
	 Actual		Budget	% of Budget	
Personnel Services	\$ 194,731	\$	1,302,892	14.9%	
Services & Supplies	66,999		623,007	10.8%	
Internal Charges	22,756		72,644	31.3%	
Capital Outlay			1,245,125	0.0%	
	\$ 284,486	\$	3,243,667	8.8%	



Through August 2021, the Fire Services Department spent \$11.2M or 20.9% 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	1-22	2 Total Budget FY 21-22	\$ 53,55	58,762
	Actual Expenditure		YTD Budget	FY 21-22 % o Budg	f
Jul	\$ 7,060,887	\$	4,463,230		13.2%
Aug	\$ 4,146,296	\$	4,463,230		20.9%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 11,207,183	\$	8,926,460		20.9%
			YTD Budge	t Variance	
	Monitor	\$	(2,280,722)		-4.3%



# Fire Services Expenditure by Category

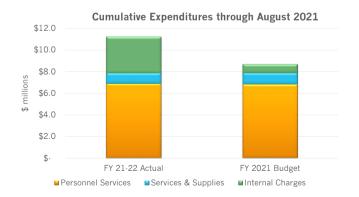
# FY 21-22 ADOPTED BUDGET



Total \$53.6M

#### Cumulative Expenditures through August 2021

	FT 21-22	FT 21-22	FT 21-22
	 Actual	Budget	% of Budget
Personnel Services	\$ 6,927,254	\$ 41,122,861	16.8%
Services & Supplies	963,308	6,297,749	15.3%
Internal Charges	 3,316,621	4,784,152	69.3%
	\$ 11,207,183	\$ 53,558,762	20.9%



Through August 2021, the Human Resources Department spent \$8M or 16.2% of the annual budget, which is close to the year-to-date trend.

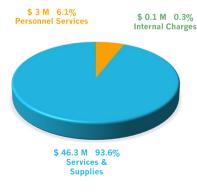
	FY 2:	1-22	2 Total Budget	\$ 49,41	9,034
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget		FY 21-22 % of Budg	f
Jul	\$ 1,052,636	\$	4,118,253		2.1%
Aug	\$ 6,936,892	\$	4,118,253		16.2%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 7,989,528	\$	8,236,506		16.2%
ı		١.	YTD Budge	t Variance	

YTD Budget Variance
Favorable \$ 246,978 0.5%

#### **Human Resources Expenditure** \$8.0 \$7.0 \$6.0 \$5.0 \$4.0 \$3.0 \$5.0 \$2.0 \$1.0 \$-Aug Jul Sep Oct Nov Dec Jan Feb Mar Apr May Jun ■FY 21-22 Actual ■FY 21-22 Budget

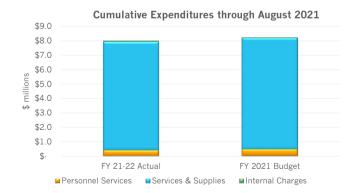
# G Human Resources Expenditure by Category

# FY 21-22 ADOPTED BUDGET



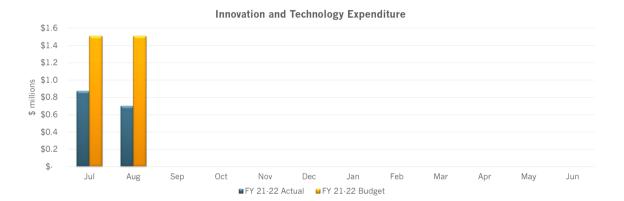
Total \$49.4M

	FY 21-22	FY 21-22	FY 21-22
	 Actual	Budget	% of Budget
Personnel Services	\$ 435,385	\$ 3,019,880	14.4%
Services & Supplies	7,506,945	46,252,136	16.2%
Internal Charges	 47,198	147,018	32.1%
	\$ 7,989,528	\$ 49,419,034	16.2%



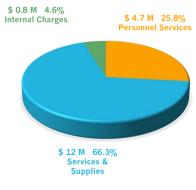
Through August 2021, the Innovation and Technology Department spent \$1.6M or 8.7% of the annual budget, which is below the year-to-date trend.

	FY 2:	1-22 Total Budget		\$ 18,13	1,555
	FY 21-22 Actual Expenditure		FY 21-22 YTD Budget	FY 21-22 % of Budge	
Jul	\$ 873,607	\$	1,510,963		4.8%
Aug	\$ 700,255	\$	1,510,963		8.7%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 1,573,862	\$	3,021,926		8.7%
	Favorable	\$	YTD Budge 1,448,064	t Variance	8.0%



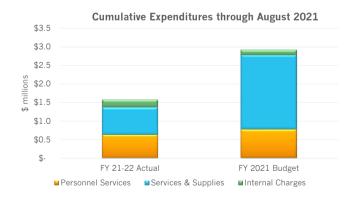
# G Innovation and Technology Expenditure by Category

# FY 21-22 ADOPTED BUDGET



Total \$18.1M

	FY 21-22		FY 21-22	FY 21-22
	 Actual		Budget	% of Budget
Personnel Services	\$ 637,230	\$	4,683,122	13.6%
Services & Supplies	737,840		12,029,664	6.1%
Internal Charges	 198,792		832,768	23.9%
	\$ 1,573,862	\$	18,131,555	8.7%



Through August 2021, the Non-Departmental spent \$4.1M or 36.7% 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 2:	1-22	2 Total Budget	\$ 11	,112,634
	FY 21-22 Actual Expenditure		FY 21-22 YTD Budget	%	-22 YTD 5 of dget
Jul	\$ 3,134,049	\$	926,053		28.2%
Aug	\$ 942,019	\$	926,053		36.7%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 4,076,069	\$	1,852,106		36.7%
			\/TD D		

YTD Budget Variance -20.0% Unfavorable (2,223,963)



# Non-Departmental Expenditure by Category

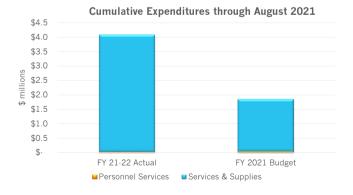
# **FY 21-22 ADOPTED BUDGET**

\$ 0.4 M 3.3% Personnel Services \$ 10.7 M 96.7% Supplies

Total \$11.1M

#### **Cumulative Expenditures through August 2021** FY 21-22 FY 21-22

	•	FY 21-22 Actual	 FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services Services & Supplies	\$	40,623 4.035.445	\$ 365,000 10,747,634	11.1% 37.5%
Corridos a Cappillos	\$	4,076,069	\$ 11,112,634	36.7%



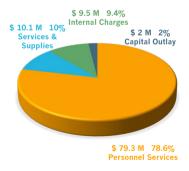
Through August 2021, the Police Services Department spent \$20.7M or 20.5% of the annual budget, which is above the year-to-date trend. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

	FY 2:	1-22	Total Budget	\$ 100,84	12,360
	FY 21-22 Actual Expenditure		FY 21-22 YTD Budget	FY 21-22 % o Budg	f
Jul	\$ 13,199,397	\$	8,403,530		13.1%
Aug	\$ 7,457,339	\$	8,403,530		20.5%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 20,656,735	\$	16,807,060		20.5%
			YTD Budge	t Variance	
	Monitor	\$	(3,849,675)		-3.8%



# Police Services Expenditure by Category

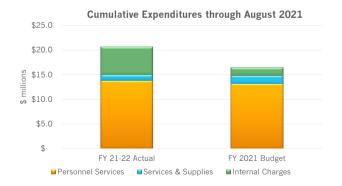
#### **FY 21-22 ADOPTED BUDGET**



Total \$100.8M

#### Cumulative Expenditures through August 2021

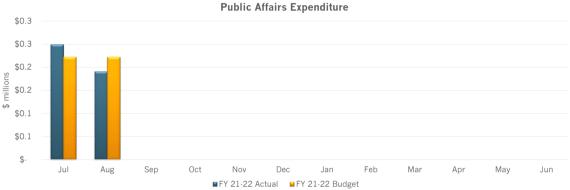
	FT 21-22	FT 21-22	FT 21-22
	 Actual	Budget	% of Budget
Personnel Services	\$ 13,876,149	\$ 79,288,311	17.5%
Services & Supplies	1,155,894	10,063,550	11.5%
Internal Charges	5,624,693	9,477,016	59.4%
Capital Outlay		2,013,484	0.0%
	\$ 20,656,735	\$ 100,842,360	20.5%



Through August 2021, the Public Affairs Department spent \$439k or16.5% of the annual budget, which is close to the year-to-date trend.

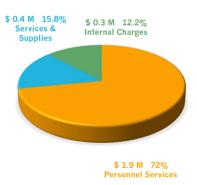
	FY 2:	1-22 Total Budget		\$ 2,6	68,126
	FY 21-22		FY 21-22	FY 21-22	2 YTD
	Actual		YTD	% 0	
	Expenditure		Budget	Budg	
Jul	\$ 249,225	\$	222,344		9.3%
Aug	\$ 190,232	\$	222,344		16.5%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 439,456	\$	444,688		16.5%
			YTD Budge	t Variance	
	Favorable	\$	5.231		0.2%

7,1



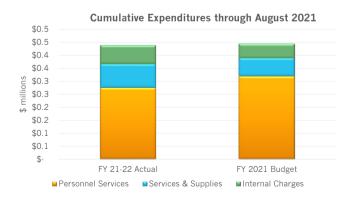
# Public Affairs Expenditure by Category

# FY 21-22 ADOPTED BUDGET



Total \$2.7M

	. 1 71-77	FT 21-22	FT 21-22
	 Actual	Budget	% of Budget
Personnel Services	\$ 275,385	\$ 1,920,552	14.3%
Services & Supplies	91,603	421,775	21.7%
Internal Charges	 72,468	325,799	22.2%
	\$ 439,456	\$ 2,668,126	16.5%



Through August 2021, the Public Facilities, Recreation and Special Events Department spent \$3.2M or 11.1% of the annual budget, which is below the year-to-date trend.

		FY 21	L-22	Total Budget	\$	28,617,165				
	E	FY 21-22 Actual xpenditure		FY 21-22 YTD Budget		F		YTD		21-22 YTD % of Budget
Jul	\$	1,841,759	\$	2,384,764		6.4%				
Aug	\$	1,322,716	\$	2,384,764		11.1%				
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
Total	\$	3,164,475	\$	4,769,528		11.1%				
ĺ		- Favorable	\$	YTD Budge 1,605,053	t Va	riance 5.6%				
		avorable	φ	1,000,003		5.0%				

Public Faclit Recr&Spec Events Expenditure \$3.0 \$2.5 \$2.0 \$1.5 \$1.0 \$0.5 \$-Feb May Aug Sep

Dec

■FY 21-22 Actual ■FY 21-22 Budget

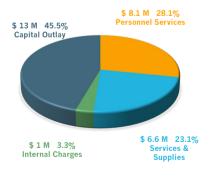
# Public Faclit Recr&Spec Events Expenditure by Category

Oct

Nov

# **FY 21-22 ADOPTED BUDGET**

Jul



Total \$28.6M

#### Cumulative Expenditures through August 2021

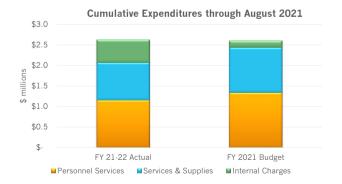
Jan

	FT 21-22	FT 21-22	FT 21-22
	Actual	Budget	% of Budget
Personnel Services	\$ 1,161,590	\$ 8,050,861	14.4%
Services & Supplies	915,018	6,615,961	13.8%
Internal Charges	547,720	950,516	57.6%
Capital Outlay	 540,146	12,999,827	4.2%
	\$ 3,164,475	\$ 28,617,165	11.1%

Mar

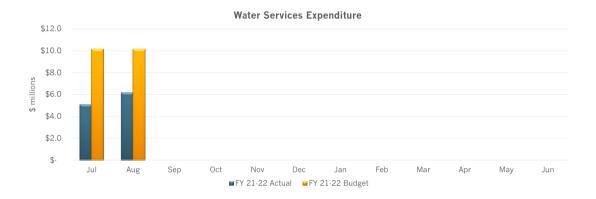
Apr

Jun



Through August 2021, the Water Services Department spent \$11.2M or 9.2% 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	Y 21-2	FY 2		
YTD FY 21-22 YTD % of	е	FY 21-22 Actual Expenditure		
242 \$ 10,169,509 4.1%	42 \$	\$ 5,061,242	۱ \$	Jul
529 \$ 10,169,509 9.2%	29 \$	\$ 6,174,529	g \$	Aug
			)	Sep
			t	Oct
			/	Nov
				Dec
			1	Jan
			)	Feb
			r	Mar
			r	Apr
			/	May
			۱	Jun
770 \$ 20,339,017 9.2%	70 \$	\$ 11,235,770	1 \$	Total
YTD Budget Variance  9,103,247 7.5%	\$	Favorable		
YTD Budget Variance	_	, , , , ,	c n r r r	Dec Jan Feb Mar Apr May Jun



# Water Services Expenditure by Category

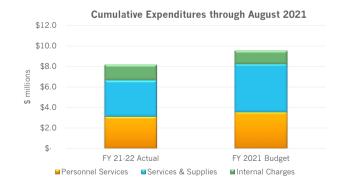
#### **FY 21-22 ADOPTED BUDGET**



Total \$122M

#### Cumulative Expenditures through August 2021 FY 21-22 FY 21-22

	 Actual	Budget	% of Budget
Personnel Services	\$ 3,113,803	\$ 21,516,230	14.5%
Services & Supplies	3,550,501	28,095,248	12.6%
Internal Charges	1,492,596	7,711,605	19.4%
Capital Outlay	 3,078,871	64,711,019	4.8%
	\$ 11,235,770	\$ 122,034,103	9.2%

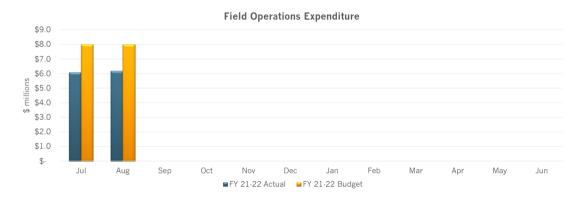


FY 21-22

Through August 2021, the Field Operations Department spent \$12.2M or 12.7% of the annual budget, which is below the year-to-date trend.

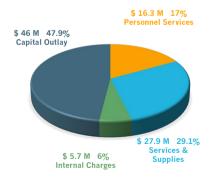
		FY 2:	1-22	Total Budget	\$	95,895,245
		FY 21-22		FY 21-22	F١	21-22 YTD
		Actual		YTD	•	% of
	- 1	Expenditure		Budget		Budget
Jul	\$	6,054,765	\$	7,991,270		6.3%
Aug	\$	6,165,417	\$	7,991,270		12.7%
Sep						
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$	12,220,182	\$	15,982,541		12.7%

YTD Budget Variance
Favorable \$ 3,762,358 3.9%



# Field Operations Expenditure by Category

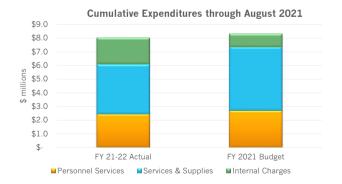
# FY 21-22 ADOPTED BUDGET



Total \$95.9M

#### Cumulative Expenditures through August 2021

	FT 21-22	FT 21-22	FT 21-22
	 Actual	Budget	% of Budget
Personnel Services	\$ 2,458,838	\$ 16,295,817	15.1%
Services & Supplies	3,642,091	27,885,769	13.1%
Internal Charges	1,912,452	5,709,158	33.5%
Capital Outlay	 4,206,802	46,004,502	9.1%
	\$ 12,220,182	\$ 95,895,245	12.7%



Through August 2021, the Transportation Department spent \$7.5M or 8.1% 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 2:	1-22 Total Budget		\$ 93,10	2,669
	FY 21-22		FY 21-22	FY 21-22	YTD
	Actual		YTD	% of	
	Expenditure		Budget	Budge	et
Jul	\$ 2,500,268	\$	7,758,556		2.7%
Aug	\$ 4,999,212	\$	7,758,556		8.1%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 7,499,480	\$	15,517,112		8.1%
			YTD Budge	t Variance	

**Transportation Expenditure** 

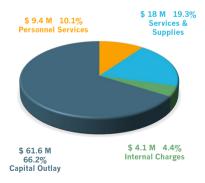
8.6%

Favorable \$ 8,017,632



# C Transportation Expenditure by Category

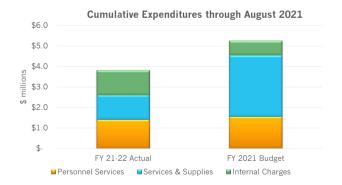
#### **FY 21-22 ADOPTED BUDGET**



Total \$93.1M

#### Cumulative Expenditures through August 2021

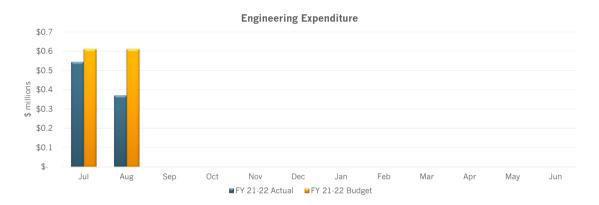
	FT 21-22		FT 21-22	FT 21-22	
	 Actual		Budget	% of Budget	
Personnel Services	\$ 1,423,170	\$	9,375,023	15.2%	
Services & Supplies	1,186,992		17,981,199	6.6%	
Internal Charges	1,193,550		4,120,118	29.0%	
Capital Outlay	 3,695,768		61,626,329	6.0%	
	\$ 7,499,480	\$	93,102,669	8.1%	



Through August 2021, the Engineering Department spent \$913k or 12.5% of the annual budget, which is below the year-to-date trend.

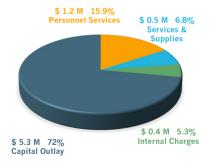
	FY 23	L-22	? Total Budget	\$ 7,335,902	
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget		FY 21-22 YTD % of Budget	
Jul	\$ 543,709	\$	611,325		7.4%
Aug	\$ 369,731	\$	611,325		12.5%
Sep					
Oct					
Nov					
Dec					
Jan					
Feb					
Mar					
Apr					
May					
Jun					
Total	\$ 913,439	\$	1,222,650		12.5%
ĺ	Favorable	\$	YTD Budge 309,211	t Variance	4.2%
	Tavorable	Ψ	505,211		T.∠70

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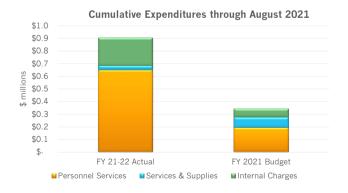
# © Engineering Expenditure by Category

# **FY 21-22 ADOPTED BUDGET**



Total \$7.3M

Camalative Expenditures through August 2021							
		FY 21-22		FY 21-22	FY 21-22		
		Actual		Budget	% of Budget		
Personnel Services	\$	650,139	\$	1,168,326	55.6%		
Services & Supplies		36,630		496,202	7.4%		
Internal Charges		219,793		385,807	57.0%		
Capital Outlay		6,878		5,285,567	0.1%		
	\$	913,439	\$	7,335,902	12.5%		



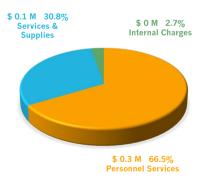
Through August 2021, the Organizational Performance Department spent \$97k or 20.3% of the annual budget, which is above the year-to-date trend. Fees for Balanced Score Card training and certification for city employees were paid in August.

		FY 2:	1-22 Total Budget		\$ 47	78,678
	FY 21-22 Actual Expenditure			FY 21-22 YTD Budget	FY 21-22 YTD % of Budget	
Jul		35,199	\$	39,890	Duug	7.4%
Aug	\$	61,960	\$	39,890		20.3%
Sep	Ψ	01,900	Ψ	39,690		20.5%
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$	97,159	\$	79,780		20.3%
				YTD Budge	t Variance	
		Monitor	\$	(17,379)		-3.6%



# G Organizational Performance Expenditure by Category

# **FY 21-22 ADOPTED BUDGET**



Total \$0.5M

	r	1 21-22	1 21-22	F I Z1-ZZ
		Actual	Budget	% of Budget
Personnel Services	\$	50,837	\$ 318,256	16.0%
Services & Supplies		41,559	147,500	28.2%
Internal Charges		4,763	12,922	36.9%
	\$	97,159	\$ 478,678	20.3%

