



# FINANCE DEPARTMENT MEMORANDUM

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Date: December 15, 2022  
To: Mayor and Council  
From: Levi D. Gibson, Director, Budget and Finance  
Subject: Monthly Financial Report for FY22-23

Mayor and Council:

Attached is the Preliminary Monthly Financial Report for Fiscal Year 2022-23 through August 2022. 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 **4-year historical trend**. Monitor means revenues are 2% to 5% lower than the trend and Unfavorable means revenues are 5% or more lower than the trend.

## EXPENDITURE PERFORMANCE INDICATORS

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

## SUMMARY

Overall, revenues for the major operating funds show consistent financial results when compared to the budget. City Sales Tax Revenues are 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 the Month Ended August 31, 2022

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Through August 2022, total General Fund revenues are on target at \$51.4M or 16.4% of the annual budget. Revenues are \$8M or 18.4% 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 \$44.2M or 86% of General Fund revenues.

General Fund City Sales Tax collections are above target at \$28.5M or 17.8% of the annual budget. City Sales Tax increased by \$3M or 11.9% over the same time last year. General Fund City Sales Tax details by category can be found on page 2 of this report.

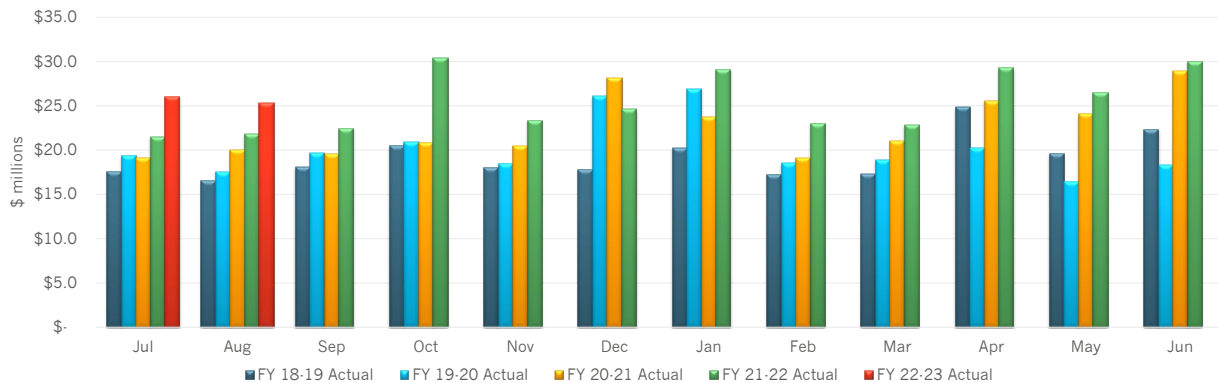
State Shared Revenues are on target at \$15.7M or 16.4% of the annual budget. Fees, Licenses and Permits are below target at \$4.2M or 14.1% of the annual budget. Other Revenues are below target at \$3M or 11% of the annual budget.

	FY 22-23 Total Budget \$ 314,292,668						
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 17,585,021	\$ 19,354,393	\$ 19,182,753	\$ 21,551,011	\$ 26,050,421	8.3%	7.9%
Aug	\$ 16,518,152	\$ 17,571,494	\$ 20,022,096	\$ 21,886,828	\$ 25,376,125	16.4%	15.6%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 34,103,173	\$ 36,925,887	\$ 39,204,849	\$ 43,437,838	\$ 51,426,546	16.4%	15.6%

Favorable

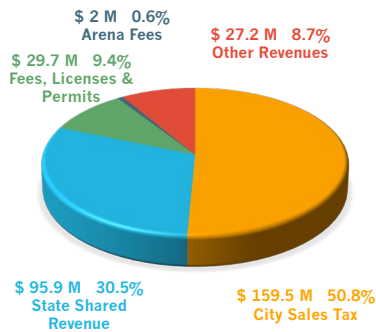
YTD Budget Variance  
\$ (955,566)Trend Variance  
0.7%

General Fund Revenue



## General Fund Revenue by Category

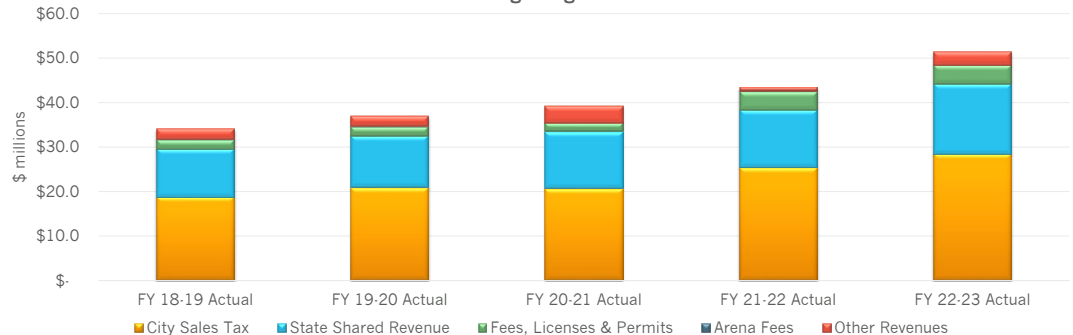
## FY 22-23 ADOPTED BUDGET



Total \$314.3M

	Cumulative Revenues through August 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
City Sales Tax	\$ 18,750,016	\$ 20,919,062	\$ 20,666,246	\$ 25,434,581	\$ 28,455,752	\$ 159,522,397	17.8%
State Shared Revenue	10,775,916	11,509,004	12,835,095	12,893,864	15,741,020	95,898,929	16.4%
Fees, Licenses & Permits	2,152,042	2,160,832	1,917,749	4,162,886	4,204,144	29,683,584	14.2%
Arena Fees	10,881	38,517	-	101,921	35,868	2,023,484	1.8%
Other Revenues	2,414,318	2,298,472	3,785,760	844,587	2,989,763	27,164,275	11.0%
Total	\$ 34,103,173	\$ 36,925,887	\$ 39,204,849	\$ 43,437,838	\$ 51,426,546	\$ 314,292,668	16.4%

Cumulative Revenues through August 2022

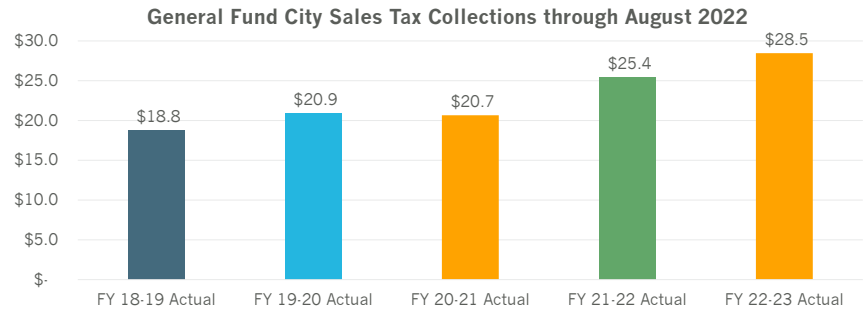


For each year, General Fund Sales Tax Revenue reported through August represents sales and business activity through July.

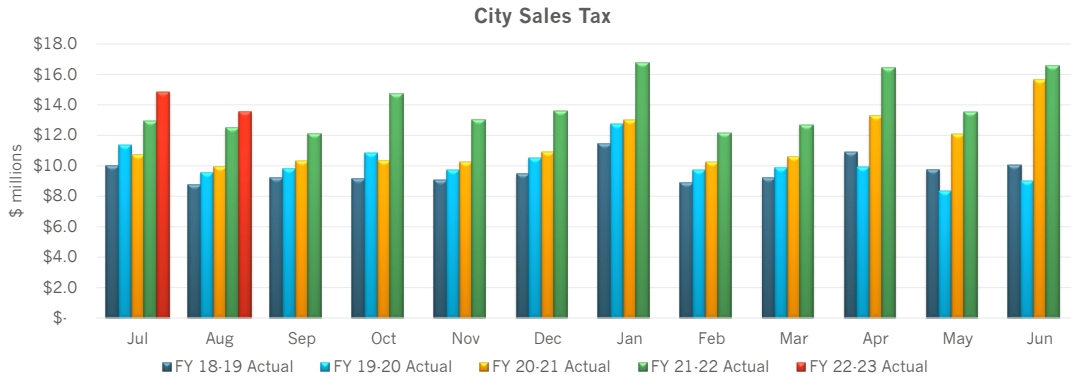
The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2018-19 through FY 2022-23.

Through August 2022, General Fund sales tax revenues increased by \$3M or 11.9% over the same time last year.

For August 2022, General Fund sales tax revenues increased by \$1M or 8.4% over last year as a result of growth in retail (\$506k), restaurant/bar (\$60k), construction(\$297k), and retail over 5k (\$46k) sales tax revenues.



The graph below compares monthly General Fund sales tax collections.



**General Fund City Sales Tax Collections by Category**

		Current Month - August 2022					
		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	% Change
Tax Revenue by Business Activities							
Amusement	\$	208,241	\$ 155,822	\$ 29,341	\$ 255,138	\$ 253,249	-0.7%
Construction	\$	419,651	\$ 563,040	\$ 925,925	\$ 1,040,804	\$ 1,338,271	28.6%
Hotels	\$	205,947	\$ 164,584	\$ 158,494	\$ 380,653	\$ 323,487	-15.0%
Rentals	\$	915,219	\$ 1,076,002	\$ 1,033,385	\$ 1,215,276	\$ 1,358,171	11.8%
Restaurant/Bar	\$	1,186,100	\$ 1,400,562	\$ 1,102,238	\$ 1,647,038	\$ 1,707,959	3.7%
Retail over 5K	\$	370,386	\$ 435,780	\$ 411,880	\$ 668,759	\$ 715,420	7.0%
Retail Sales	\$	4,267,594	\$ 4,617,790	\$ 5,159,607	\$ 6,119,506	\$ 6,625,674	8.3%
Utilities	\$	699,062	\$ 674,287	\$ 685,677	\$ 761,314	\$ 795,697	4.5%
Penalty & Interest	\$	7,342	\$ 2,388	\$ -	\$ -	\$ -	0.0%
Other	\$	489,599	\$ 478,376	\$ 450,137	\$ 426,768	\$ 442,669	3.7%
Totals	\$	8,769,142	\$ 9,568,631	\$ 9,956,683	\$ 12,515,257	\$ 13,560,596	8.4%
		Fiscal Year to Date - August 2022					
		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	% Change
Tax Revenue by Business Activities							
Amusement	\$	1,213,944	\$ 1,229,149	\$ 99,881	\$ 1,283,448	\$ 1,014,474	-21.0%
Construction	\$	838,815	\$ 1,093,930	\$ 2,127,153	\$ 2,048,236	\$ 2,892,073	41.2%
Hotels	\$	424,101	\$ 396,172	\$ 333,391	\$ 671,926	\$ 726,655	8.1%
Rentals	\$	1,926,023	\$ 2,132,887	\$ 2,225,739	\$ 2,452,922	\$ 2,762,515	12.6%
Restaurant/Bar	\$	2,419,667	\$ 2,713,986	\$ 2,288,034	\$ 3,266,392	\$ 3,389,388	3.8%
Retail over 5K	\$	723,297	\$ 1,090,112	\$ 847,898	\$ 1,187,797	\$ 1,280,459	7.8%
Retail Sales	\$	8,867,406	\$ 10,079,125	\$ 10,561,999	\$ 12,271,920	\$ 13,970,372	13.8%
Utilities	\$	1,278,588	\$ 1,187,091	\$ 1,228,084	\$ 1,406,338	\$ 1,434,640	2.0%
Penalty & Interest	\$	15,898	\$ 5,601	\$ -	\$ -	\$ -	0.0%
Other	\$	1,042,276	\$ 991,009	\$ 954,066	\$ 845,602	\$ 985,176	16.5%
Totals	\$	18,750,016	\$ 20,919,062	\$ 20,666,246	\$ 25,434,581	\$ 28,455,752	11.9%

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Through August 2022, General Fund expenditures are above target at \$50M or 19.6% of the annual budget. Expenditures are \$2.5M or 5.2% higher than the same time last year.

Personnel Services are below target at \$25.8M or 14.6% of the annual budget.

Services and Supplies are below target at \$7.9M or 14.5% of the annual budget.

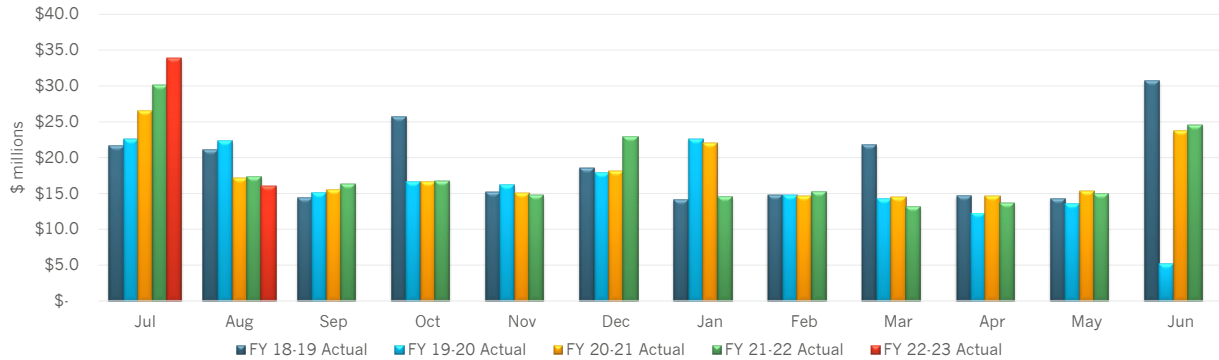
Internal Charges are significantly above target at \$16.4M or 66.5% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

	FY 22-23 Total Budget \$ 255,347,371						
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 21,581,263	\$ 22,702,479	\$ 26,508,667	\$ 30,220,620	\$ 33,879,432	13.3%	11.4%
Aug	\$ 21,150,147	\$ 22,282,867	\$ 17,153,758	\$ 17,284,517	\$ 16,095,570	19.6%	20.2%
Sep							
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Mar							
Apr							
May							
Jun							
Total	\$ 42,731,410	\$ 44,985,346	\$ 43,662,425	\$ 47,505,137	\$ 49,975,001	19.6%	20.2%

Monitor

YTD Budget Variance  
\$ (7,417,106) -2.9%

General Fund Expenditure

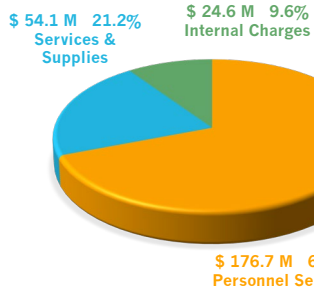


## General Fund Expenditure by Category

## FY 22-23 ADOPTED BUDGET

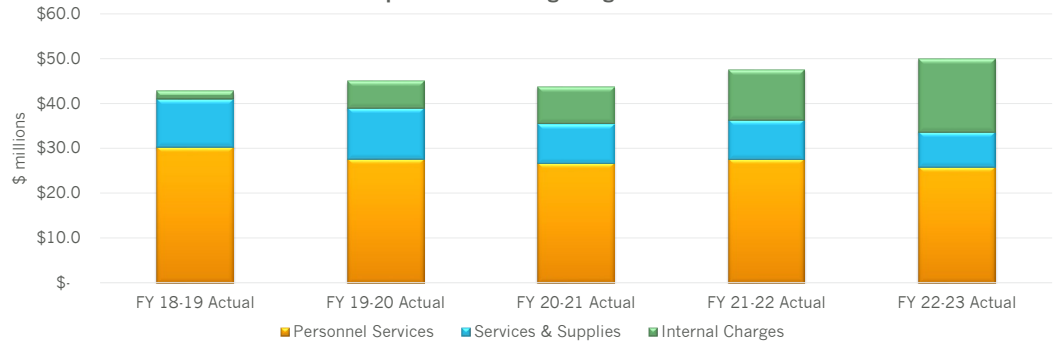
Personnel Services  
Services & Supplies  
Internal Charges

	Cumulative Expenditures through August 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 30,342,485	\$ 27,681,711	\$ 26,722,434	\$ 27,579,130	\$ 25,762,007	\$ 176,686,220	14.6%
Services & Supplies	10,627,716	11,307,418	8,845,071	8,687,417	7,852,214	54,061,444	14.5%
Internal Charges	1,761,209	5,996,217	8,094,919	11,238,590	16,360,781	24,599,707	66.5%
	\$ 42,731,410	\$ 44,985,346	\$ 43,662,425	\$ 47,505,137	\$ 49,975,001	\$ 255,347,371	19.6%



Total \$255.3M

Cumulative Expenditures through August 2022





Through August 2022, Highway User Revenue Fund (HURF) revenues are on target at \$3.2M or 16.8% of the annual budget.

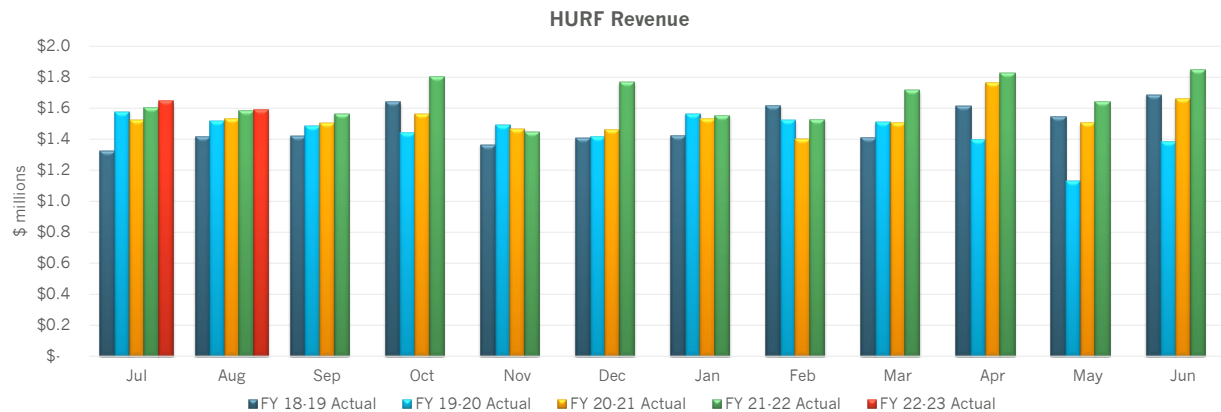
Combined HURF revenues are \$46k or 1.4% higher than last year. Fees, licenses and permits are above target at \$132.9k or 46.2% of the annual budget. Other revenues are significantly above target at \$281k due to payments received for pavement projects in the city.

		FY 22-23 Total Budget \$ 19,227,998					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,325,928	\$ 1,577,993	\$ 1,524,002	\$ 1,604,609	\$ 1,646,462	8.6%	9.1%
Aug	\$ 1,415,845	\$ 1,515,423	\$ 1,529,936	\$ 1,583,261	\$ 1,587,407	16.8%	18.2%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 2,741,772	\$ 3,093,415	\$ 3,053,938	\$ 3,187,870	\$ 3,233,870	16.8%	18.2%

Favorable

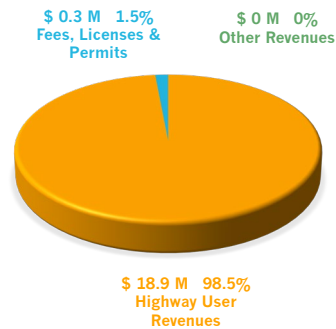
YTD Budget Variance  
\$ 29,203

Trend Variance  
-1.3%



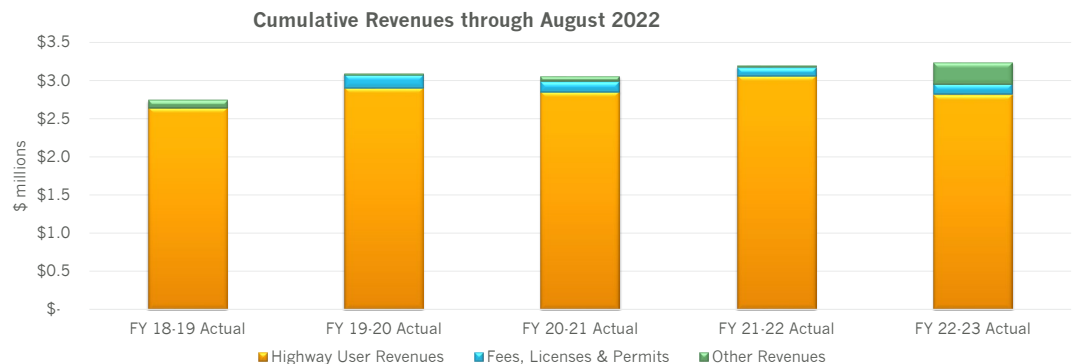
## HURF Revenue by Category

## FY 22-23 ADOPTED BUDGET



Total \$19.2M

	Cumulative Revenues through August 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Highway User Revenues	\$ 2,640,477	\$ 2,905,109	\$ 2,852,345	\$ 3,060,215	\$ 2,819,412	\$ 18,940,041	14.9%
Fees, Licenses & Permits	-	172,531	136,053	111,128	132,920	287,957	46.2%
Other Revenues	101,296	15,775	65,539	16,528	281,538	-	0.0%
	\$ 2,741,772	\$ 3,093,415	\$ 3,053,938	\$ 3,187,870	\$ 3,233,870	\$ 19,227,998	16.8%


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Through August 2022, HURF expenditures are below target at \$2.6M or 11.2% of the annual budget. This is primarily due to the \$9.8M in budgeted capital expenditures, but none were spent during August. Capital expenditures are typically spent unevenly throughout the year.

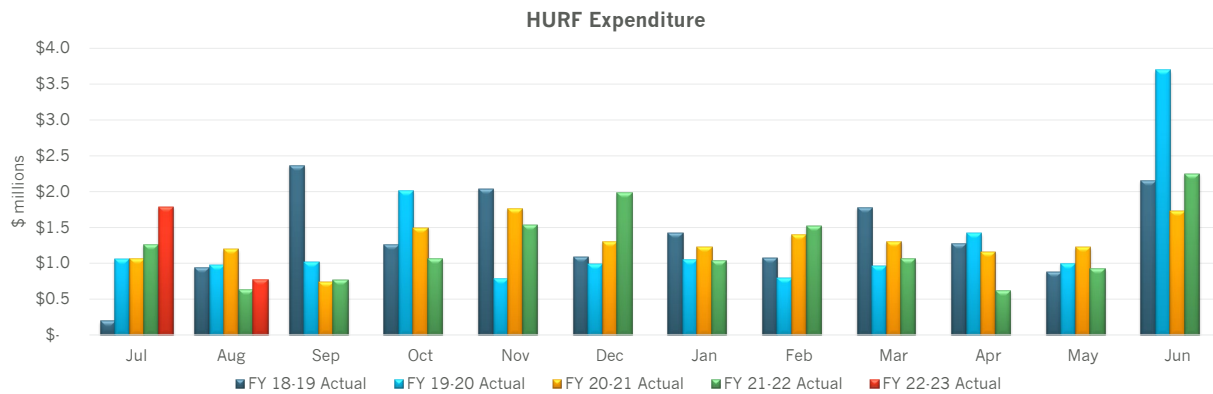
Personnel services are below target \$606k or 14.0% of the annual budget. Services and Supplies are below target at \$622k, or 9% of the annual budget.

Internal charges are significantly above target at \$1.3M or 70.1% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

	FY 22-23 Total Budget					\$ 22,902,302		
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 22-23 YTD	4-Year Avg
	Actual	Actual	Actual	Actual	Actual		% of	Historical
	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure		Budget	YTD % of
								Budget
Jul	\$ 192,291	\$ 1,055,328	\$ 1,058,470	\$ 1,264,586	\$ 1,786,836		7.8%	4.4%
Aug	\$ 934,917	\$ 974,319	\$ 1,197,217	\$ 629,808	\$ 774,413		11.2%	9.1%
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$ 1,127,209	\$ 2,029,647	\$ 2,255,688	\$ 1,894,394	\$ 2,561,249		11.2%	9.1%

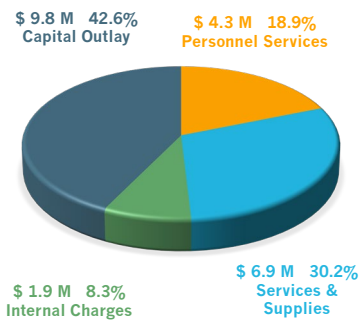
Favorable

YTD Budget Variance  
\$ 1,255,801 5.5%



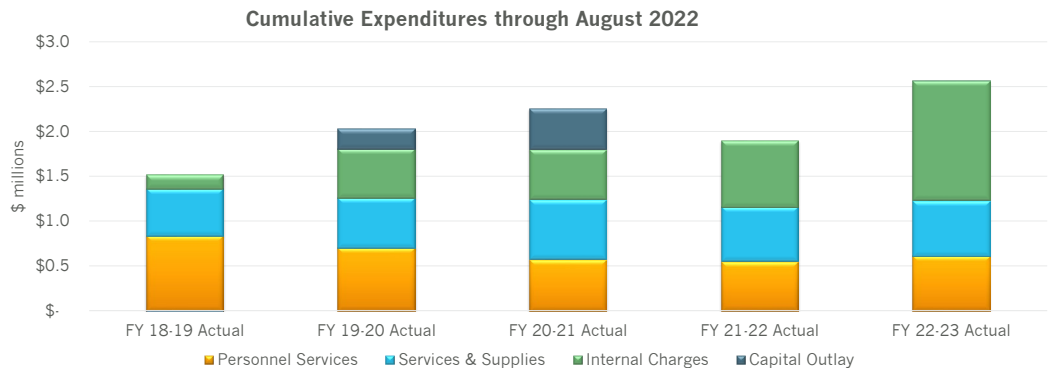
## HURF Expenditure by Category

## FY 22-23 ADOPTED BUDGET



Total \$22.9M

	Cumulative Expenditures through August 2022						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 22-23
	Actual	Actual	Actual	Actual	Actual	Budget	% of Budget
Personnel Services	\$ 836,369	\$ 699,508	\$ 569,684	\$ 547,349	\$ 606,382	\$ 4,329,718	14.0%
Services & Supplies	525,346	559,283	669,632	606,521	621,764	6,908,224	9.0%
Internal Charges	153,519	542,109	558,707	740,524	1,332,403	1,901,776	70.1%
Capital Outlay	(388,026)	228,747	457,665	-	700	9,762,584	0.0%
	\$ 1,127,209	\$ 2,029,647	\$ 2,255,688	\$ 1,894,394	\$ 2,561,249	\$ 22,902,302	11.2%



Through August 2022, Transportation Sales Tax Fund revenues are above target at \$7.8M or 18.4% of the annual budget. Revenues are \$1.2M or 17.4% higher than the same time last year.

Transit revenues are above target at \$15k or 17.5% of the annual budget.

Transportation City Sales Tax revenues are \$835k or 12.8% higher than the same time last year. Monthly Transportation City Sales Tax detail by category can be found on page 7 of this report.

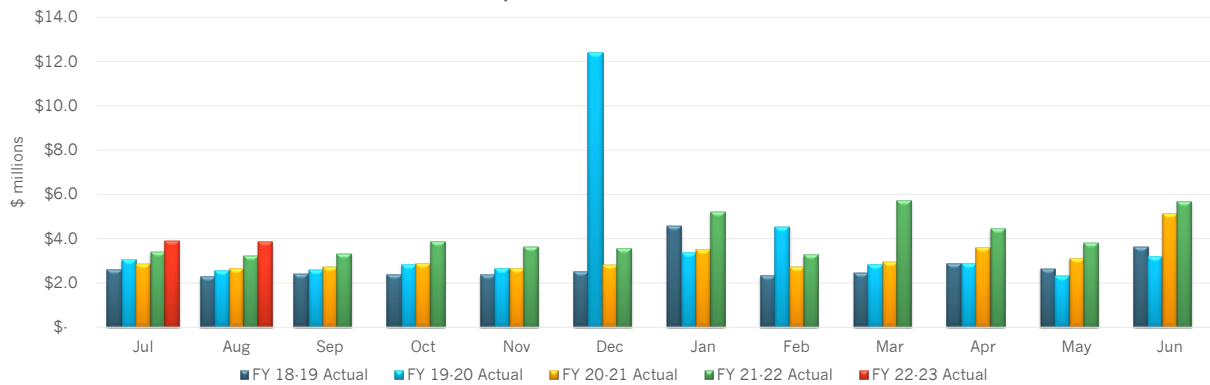
	FY 22-23 Total Budget \$ 42,408,186						
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 2,589,298	\$ 3,029,982	\$ 2,859,713	\$ 3,390,869	\$ 3,914,349	9.2%	9.8%
Aug	\$ 2,270,395	\$ 2,526,038	\$ 2,643,897	\$ 3,238,296	\$ 3,867,952	18.4%	18.7%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 4,859,693	\$ 5,556,021	\$ 5,503,610	\$ 6,629,165	\$ 7,782,301	18.4%	18.7%

Favorable

YTD Budget Variance  
\$ 714,270

Trend Variance  
-0.3%

Transportation Sales Tax Revenue

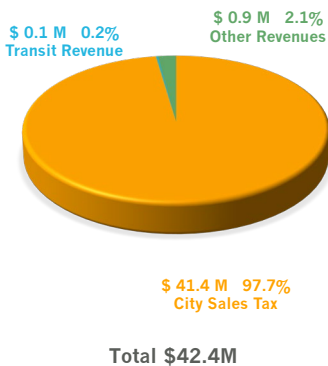


Transportation Sales Tax Revenue by Category

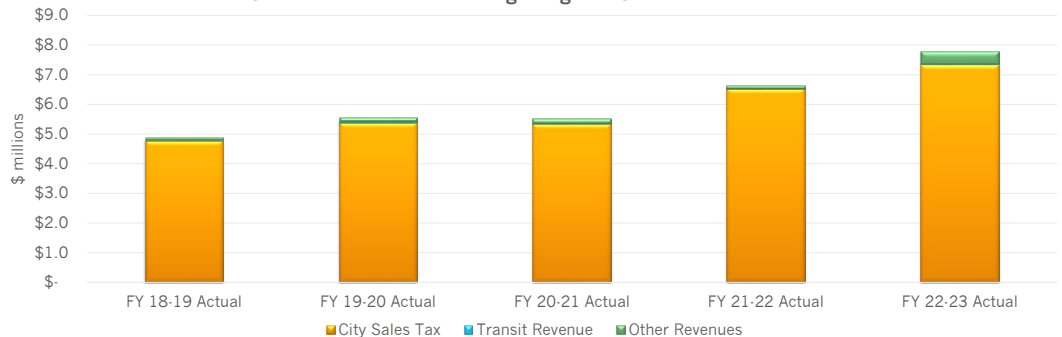
FY 22-23 ADOPTED BUDGET

City Sales Tax  
Transit Revenue  
Other Revenues

	Cumulative Revenues through August 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
City Sales Tax	\$ 4,763,870	\$ 5,384,267	\$ 5,344,019	\$ 6,515,219	\$ 7,350,485	\$ 41,418,288	17.7%
Transit Revenue	22,441	22,055	-	14,427	15,291	87,166	17.5%
Other Revenues	73,382	149,699	159,591	99,520	416,525	902,732	46.1%
Total	\$ 4,859,693	\$ 5,556,021	\$ 5,503,610	\$ 6,629,165	\$ 7,782,301	\$ 42,408,186	18.4%



Cumulative Revenues through August 2022

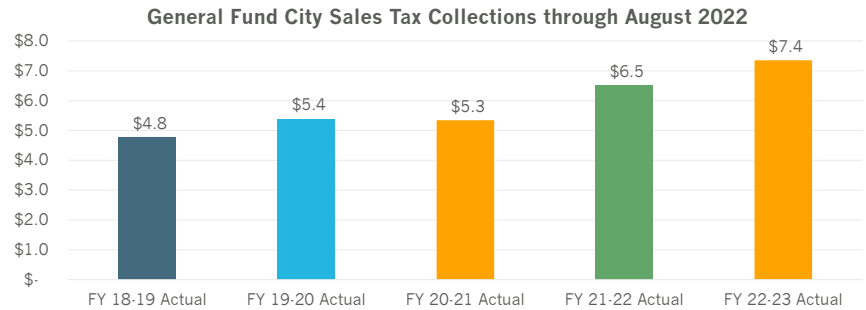


For each year, General Fund Sales Tax Revenue reported through August represents sales and business activity through July.

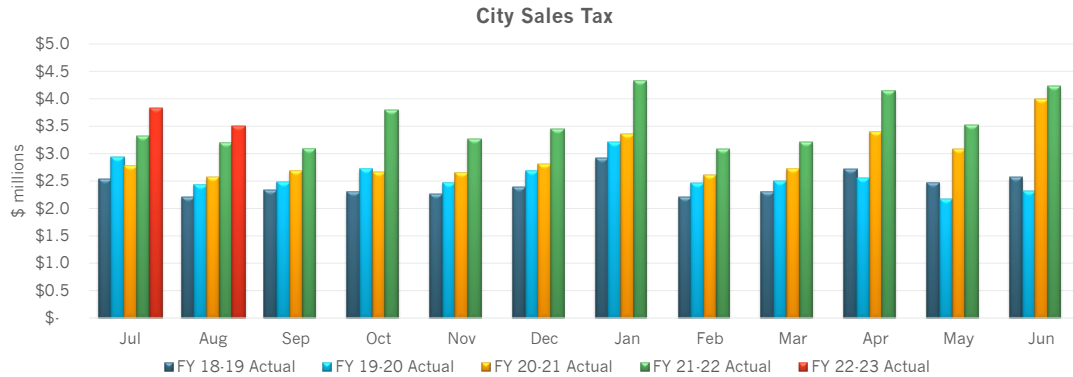
The graph to the right depicts historical year-to-date Transportation sales tax revenue from FY 2018-19 through FY 2022-23.

Through August 2022, Transportation sales tax revenues increased by \$835k or 12.8% over the same time last year.

For August 2022, Transportation sales tax revenues increased by \$319k or 10.0% over last year as a result of growth in retail (\$133k), restaurant/bar (\$13k), and retail over 5k (\$20k) sales tax revenues.



The graph below compares monthly General Fund sales tax collections.



Transportation Sales Tax City Sales Tax Collections by Category

Current Month - August 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	% Change
Tax Revenue by Business Activities						
Amusement	\$ 54,564	\$ 40,953	\$ 7,721	\$ 67,131	\$ 66,395	-1.1%
Construction	\$ 110,082	\$ 146,445	\$ 242,989	\$ 273,399	\$ 350,190	28.1%
Hotels	\$ 15,598	\$ 12,960	\$ 12,357	\$ 28,855	\$ 25,363	-12.1%
Rentals	\$ 281,835	\$ 332,140	\$ 321,592	\$ 372,525	\$ 435,503	16.9%
Restaurant/Bar	\$ 203,621	\$ 240,459	\$ 189,554	\$ 281,267	\$ 294,039	4.5%
Retail over 5K	\$ 154,259	\$ 181,411	\$ 171,588	\$ 278,100	\$ 298,082	7.2%
Retail Sales	\$ 1,121,741	\$ 1,213,216	\$ 1,355,532	\$ 1,606,595	\$ 1,739,634	8.3%
Utilities	\$ 183,964	\$ 177,444	\$ 180,441	\$ 200,346	\$ 209,394	4.5%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 93,785	\$ 93,577	\$ 89,878	\$ 89,769	\$ 97,899	9.1%
Totals	\$ 2,219,448	\$ 2,438,604	\$ 2,571,653	\$ 3,197,986	\$ 3,516,499	10.0%

Fiscal Year to Date - August 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	% Change
Tax Revenue by Business Activities						
Amusement	\$ 319,146	\$ 323,386	\$ 26,141	\$ 337,329	\$ 266,681	-20.9%
Construction	\$ 220,266	\$ 285,800	\$ 559,047	\$ 538,944	\$ 758,290	40.7%
Hotels	\$ 32,051	\$ 30,649	\$ 25,594	\$ 51,008	\$ 55,792	9.4%
Rentals	\$ 599,421	\$ 665,938	\$ 698,254	\$ 762,960	\$ 886,602	16.2%
Restaurant/Bar	\$ 415,735	\$ 465,871	\$ 393,174	\$ 559,268	\$ 582,135	4.1%
Retail over 5K	\$ 301,196	\$ 453,900	\$ 353,256	\$ 494,087	\$ 533,266	7.9%
Retail Sales	\$ 2,330,575	\$ 2,648,439	\$ 2,775,495	\$ 3,223,535	\$ 3,668,719	13.8%
Utilities	\$ 336,462	\$ 312,392	\$ 323,180	\$ 370,089	\$ 377,537	2.0%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 209,017	\$ 197,892	\$ 189,877	\$ 177,998	\$ 221,462	24.4%
Totals	\$ 4,763,870	\$ 5,384,267	\$ 5,344,019	\$ 6,515,219	\$ 7,350,485	12.8%



Through August 2022, Transportation Sales Tax Fund expenditures are below target at \$4M or 8.2% of the annual budget. This is primarily due to the \$31.8M in budgeted capital expenditures, but only \$1.8M or 5.7% have been spent at the end of August. Capital expenditures are typically spent unevenly throughout the year.

Personnel Services are below target at \$747k or 13.9% of the annual budget. Services and Supplies are below target at \$269k or 3% of the annual budget.

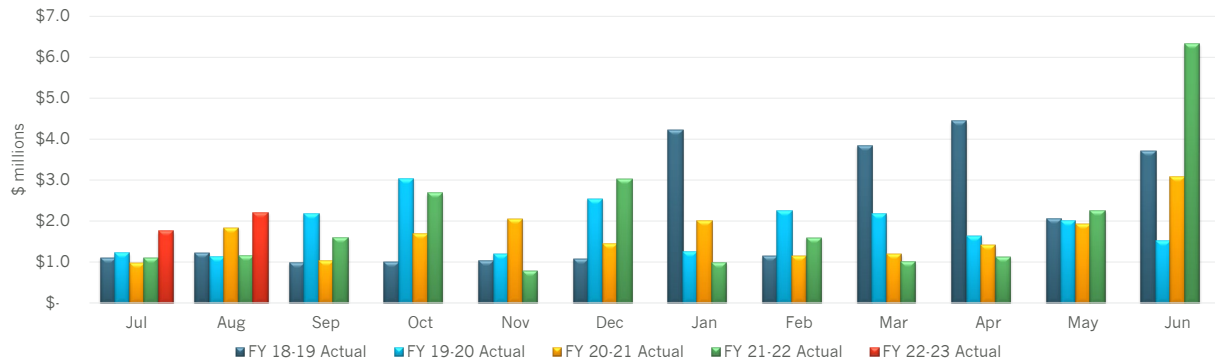
Internal charges are significantly above target at \$1.1M or 54.1% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

	FY 22-23 Total Budget \$ 48,275,003						
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,094,768	\$ 1,215,027	\$ 972,757	\$ 1,109,795	\$ 1,748,564	3.6%	3.8%
Aug	\$ 1,234,923	\$ 1,121,603	\$ 1,826,471	\$ 1,148,601	\$ 2,211,235	8.2%	8.2%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 2,329,691	\$ 2,336,630	\$ 2,799,228	\$ 2,258,395	\$ 3,959,799	8.2%	8.2%

Favorable

YTD Budget Variance  
\$ 4,086,035 8.5%

Transportation Sales Tax Expenditure

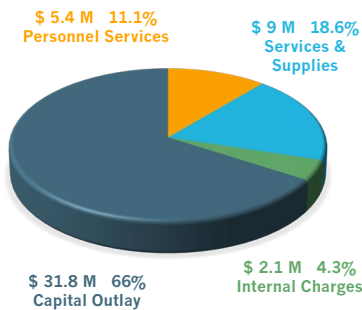


Transportation Sales Tax Expenditure by Category

FY 22-23 ADOPTED BUDGET

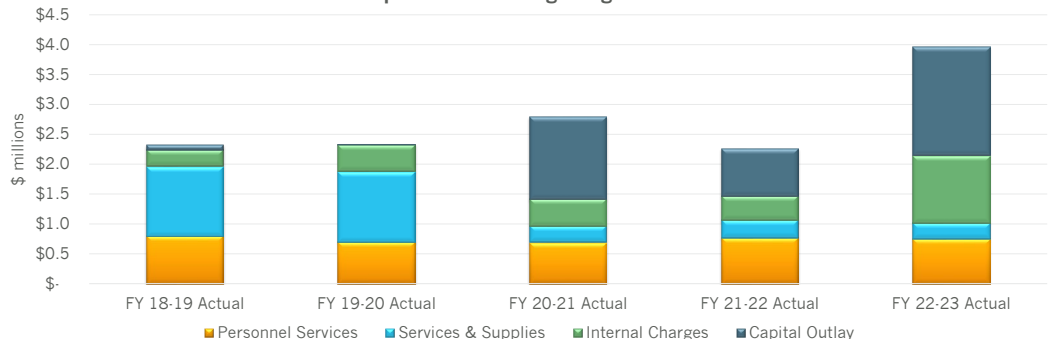
Personnel Services  
Services & Supplies  
Internal Charges  
Capital Outlay

	Cumulative Expenditures through August 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 793,147	\$ 700,401	\$ 688,731	\$ 766,758	\$ 746,966	\$ 5,377,588	13.9%
Services & Supplies	1,165,099	1,179,181	275,131	295,048	268,572	8,983,066	3.0%
Internal Charges	274,465	445,335	452,311	402,039	1,130,748	2,090,609	54.1%
Capital Outlay	96,980	11,713	1,383,055	794,550	1,813,512	31,823,741	5.7%
	\$ 2,329,691	\$ 2,336,630	\$ 2,799,228	\$ 2,258,395	\$ 3,959,799	\$ 48,275,003	8.2%



Total \$48.3M

Cumulative Expenditures through August 2022



Through August 2022, Police Public Safety Sales Tax Fund revenues are above target at \$4.6M or 18.1% of the annual budget. Revenues are \$481k or 11.8% 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.

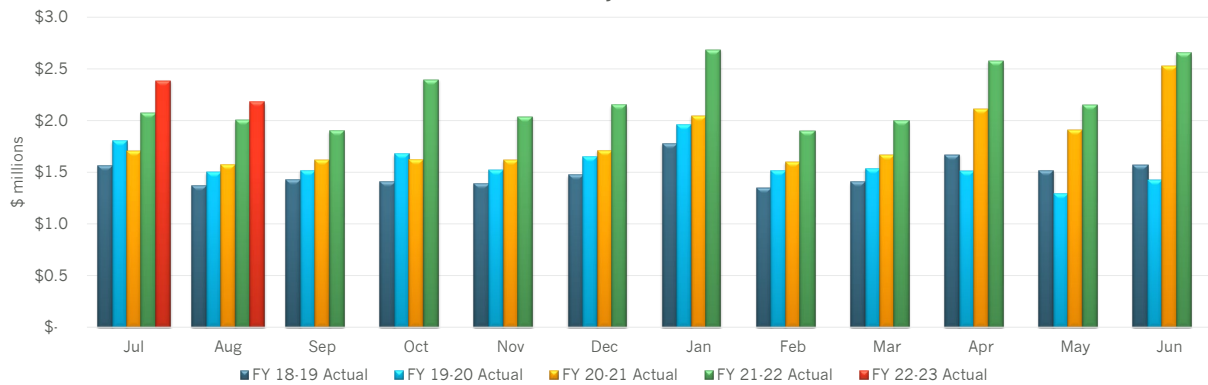
	FY 22-23 Total Budget \$ 25,210,017						
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,565,286	\$ 1,799,722	\$ 1,709,136	\$ 2,076,989	\$ 2,384,070	9.5%	9.8%
Aug	\$ 1,372,758	\$ 1,500,587	\$ 1,571,959	\$ 2,003,510	\$ 2,177,050	18.1%	18.7%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 2,938,044	\$ 3,300,308	\$ 3,281,096	\$ 4,080,499	\$ 4,561,120	18.1%	18.7%

Favorable

YTD Budget Variance  
\$ 359,451

Trend Variance  
-0.6%

Police Public Safety Sales Tax Revenue



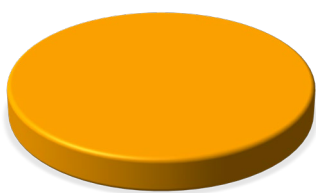
Police Public Safety Sales Tax Revenue by Category

FY 22-23 ADOPTED BUDGET

City Sales Tax

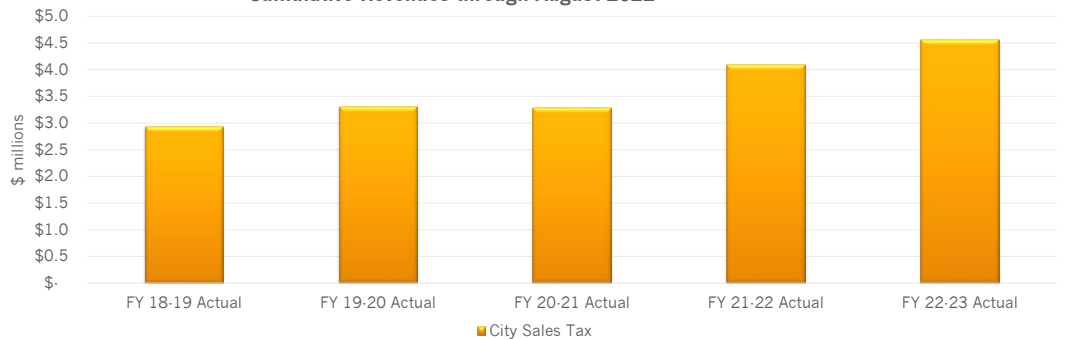
Cumulative Revenues through August 2022						
FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Actual	Actual	Actual	Budget	% of Budget
\$ 2,938,044	\$ 3,300,308	\$ 3,281,096	\$ 4,080,499	\$ 4,554,020	\$ 25,210,017	18.1%
\$ 2,938,044	\$ 3,300,308	\$ 3,281,096	\$ 4,080,499	\$ 4,561,120	\$ 25,210,017	18.1%

\$ 25.2 M 100%  
City Sales Tax



Total \$25.2M

Cumulative Revenues through August 2022

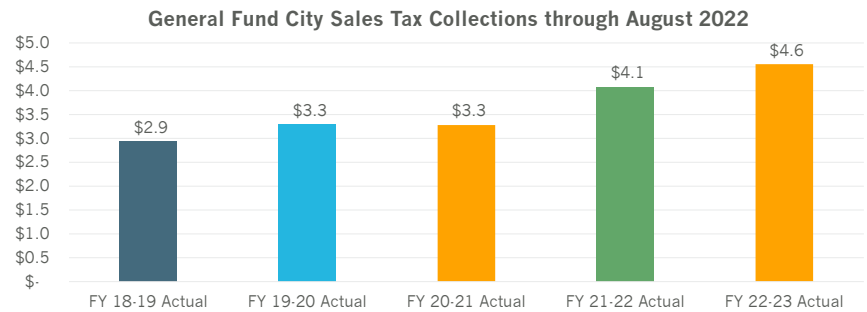


For each year, General Fund Sales Tax Revenue reported through August represents sales and business activity through July.

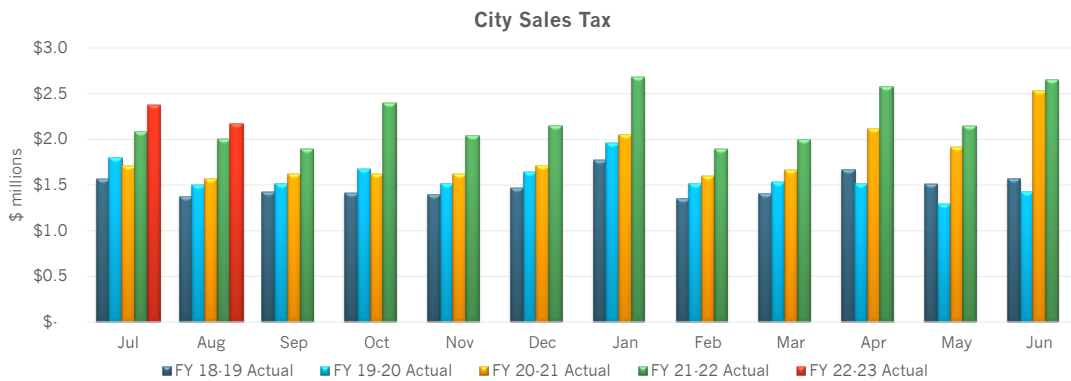
The graph to the right depicts historical year-to-date Police Public Safety sales tax revenue from FY 2018-19 through FY 2022-23.

Through August 2022, Police Public Safety sales tax revenues increased by \$474k or 11.6% over the same time last year.

For August 2022, Police Public Safety sales tax revenues increased by \$166k or 8.3% over last year as a result of growth in retail (\$43k), restaurant/bar (\$9k), and retail over 5k (\$13k) sales tax revenues.



The graph below compares monthly General Fund sales tax collections.



Police Public Safety Sales Tax City Sales Tax Collections by Category

Current Month - August 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	% Change
Tax Revenue by Business Activities						
Amusement	\$ 36,383	\$ 27,307	\$ 5,148	\$ 44,763	\$ 44,272	-1.1%
Construction	\$ 73,402	\$ 97,649	\$ 162,025	\$ 182,303	\$ 233,507	28.1%
Hotels	\$ 10,401	\$ 8,642	\$ 8,240	\$ 19,241	\$ 16,912	-12.1%
Rentals	\$ 187,928	\$ 221,471	\$ 214,437	\$ 248,399	\$ 290,394	16.9%
Restaurant/Bar	\$ 135,775	\$ 160,338	\$ 126,395	\$ 187,549	\$ 196,065	4.5%
Retail over 5K	\$ 102,860	\$ 120,965	\$ 114,415	\$ 185,437	\$ 198,761	7.2%
Retail Sales	\$ 640,790	\$ 683,474	\$ 761,050	\$ 942,370	\$ 985,136	4.5%
Utilities	\$ 122,667	\$ 118,320	\$ 120,318	\$ 133,591	\$ 139,624	4.5%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 62,553	\$ 62,421	\$ 59,931	\$ 59,858	\$ 65,279	9.1%
Totals	\$ 1,372,758	\$ 1,500,587	\$ 1,571,959	\$ 2,003,510	\$ 2,169,950	8.3%
Fiscal Year to Date - August 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	% Change
Tax Revenue by Business Activities						
Amusement	\$ 212,807	\$ 215,634	\$ 17,431	\$ 224,931	\$ 177,823	-20.9%
Construction	\$ 146,873	\$ 190,572	\$ 372,773	\$ 359,368	\$ 505,628	40.7%
Hotels	\$ 21,372	\$ 20,437	\$ 17,066	\$ 34,012	\$ 37,202	9.4%
Rentals	\$ 399,694	\$ 444,047	\$ 465,596	\$ 508,742	\$ 591,186	16.2%
Restaurant/Bar	\$ 277,212	\$ 310,642	\$ 262,169	\$ 372,920	\$ 388,167	4.1%
Retail over 5K	\$ 200,837	\$ 302,660	\$ 235,551	\$ 329,457	\$ 355,582	7.9%
Retail Sales	\$ 1,315,488	\$ 1,476,012	\$ 1,568,404	\$ 1,885,605	\$ 2,099,019	11.3%
Utilities	\$ 224,353	\$ 208,303	\$ 215,496	\$ 246,775	\$ 251,742	2.0%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 139,408	\$ 132,001	\$ 126,610	\$ 118,689	\$ 147,671	24.4%
Totals	\$ 2,938,044	\$ 3,300,308	\$ 3,281,096	\$ 4,080,499	\$ 4,554,020	11.6%

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Through August 2022, Fire Public Safety Sales Tax Fund revenues are above target at \$2.3M or 18% of the annual budget. Revenues are \$237k or 11.6% 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.

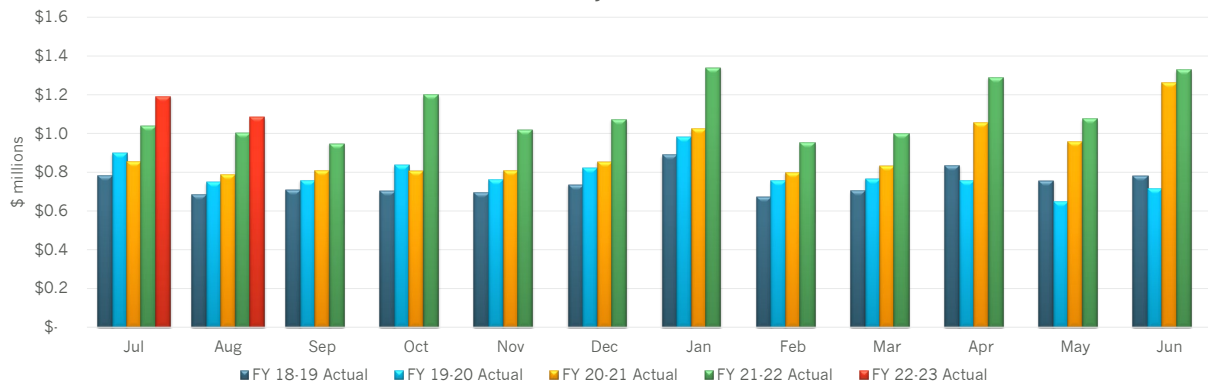
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23 YTD	4-Year Avg
		Actual	Actual	Actual	Actual	Actual	% of	Historical
		Revenue	Revenue	Revenue	Revenue	Revenue	Budget	YTD % of
Jul	\$	782,162	\$ 899,304	\$ 854,040	\$ 1,037,856	\$ 1,191,301	9.4%	9.8%
Aug	\$	685,959	\$ 749,830	\$ 785,492	\$ 1,001,140	\$ 1,084,304	18.0%	18.7%
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$	1,468,121	\$ 1,649,134	\$ 1,639,532	\$ 2,038,996	\$ 2,275,605	18.0%	18.7%

Favorable

YTD Budget Variance  
\$ 169,847

Trend Variance  
-0.6%

### Fire Public Safety Sales Tax Revenue



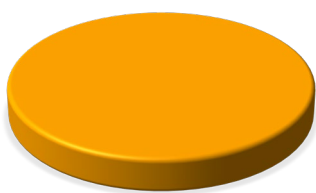
### Fire Public Safety Sales Tax Revenue by Category

#### FY 22-23 ADOPTED BUDGET

City Sales Tax

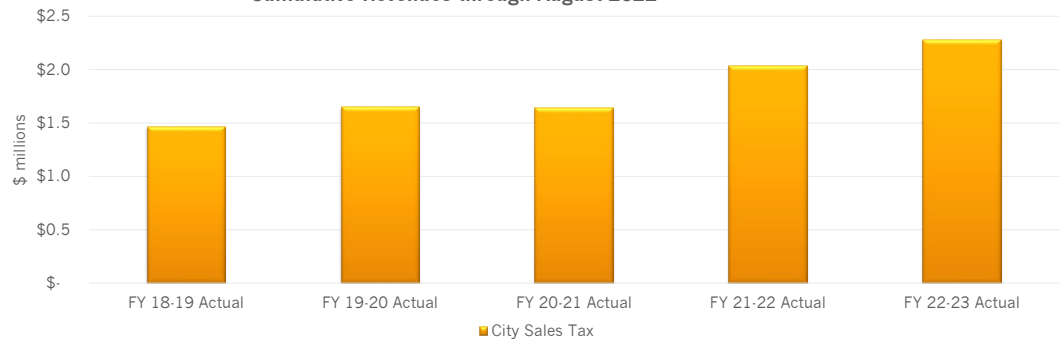
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
	Actual	Actual	Actual	Actual	Actual	Budget	% of Budget
\$	1,468,121	\$ 1,649,134	\$ 1,639,532	\$ 2,038,996	\$ 2,275,605	\$ 12,634,548	18.0%
\$	1,468,121	\$ 1,649,134	\$ 1,639,532	\$ 2,038,996	\$ 2,275,605	\$ 12,634,548	18.0%

\$ 12.6 M 100%  
City Sales Tax



Total \$12.6M

#### Cumulative Revenues through August 2022

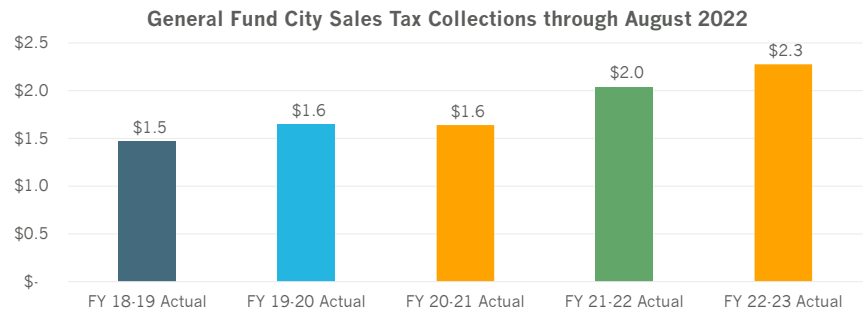


For each year, General Fund Sales Tax Revenue reported through August represents sales and business activity through July.

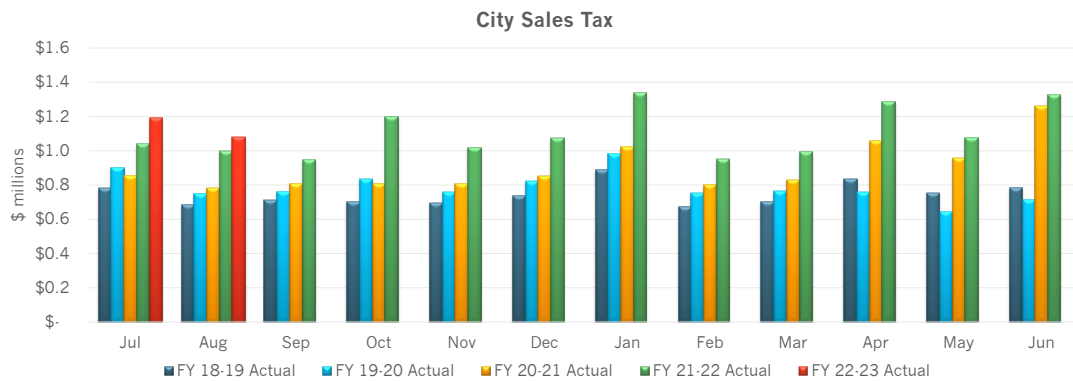
The graph to the right depicts historical year-to-date Fire Public Safety sales tax revenue from FY 2018-19 through FY 2022-23.

Through August 2022, Fire Public Safety sales tax revenues increased by \$237k or 11.6% over the same time last year.

For August 2022, Fire Public Safety sales tax revenues increased by \$83k or 8.3% over last year as a result of growth in retail (\$21k), restaurant/bar (\$4k), and retail over 5k (\$7k) sales tax revenues.



The graph below compares monthly General Fund sales tax collections.





Current Month - August 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	% Change
Tax Revenue by Business Activities						
Amusement	\$ 18,181	\$ 13,646	\$ 2,573	\$ 22,368	\$ 22,123	-1.1%
Construction	\$ 36,679	\$ 48,795	\$ 80,964	\$ 91,097	\$ 116,683	28.1%
Hotels	\$ 5,197	\$ 4,318	\$ 4,117	\$ 9,615	\$ 8,451	-12.1%
Rentals	\$ 93,907	\$ 110,669	\$ 107,154	\$ 124,125	\$ 145,110	16.9%
Restaurant/Bar	\$ 67,847	\$ 80,121	\$ 63,160	\$ 93,718	\$ 97,974	4.5%
Retail over 5K	\$ 51,399	\$ 60,446	\$ 57,173	\$ 92,663	\$ 99,321	7.2%
Retail Sales	\$ 320,191	\$ 341,518	\$ 380,281	\$ 470,888	\$ 492,253	4.5%
Utilities	\$ 61,297	\$ 59,124	\$ 60,123	\$ 66,755	\$ 69,770	4.5%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 31,261	\$ 31,193	\$ 29,948	\$ 29,911	\$ 32,620	9.1%
Totals	\$ 685,959	\$ 749,830	\$ 785,492	\$ 1,001,140	\$ 1,084,304	8.3%
Fiscal Year to Date - August 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	% Change
Tax Revenue by Business Activities						
Amusement	\$ 106,340	\$ 107,752	\$ 8,710	\$ 112,398	\$ 88,858	-20.9%
Construction	\$ 73,393	\$ 95,229	\$ 186,275	\$ 179,576	\$ 252,662	40.7%
Hotels	\$ 10,680	\$ 10,212	\$ 8,528	\$ 16,996	\$ 18,590	9.4%
Rentals	\$ 199,727	\$ 221,890	\$ 232,658	\$ 254,218	\$ 295,416	16.2%
Restaurant/Bar	\$ 138,523	\$ 155,228	\$ 131,006	\$ 186,348	\$ 193,967	4.1%
Retail over 5K	\$ 100,358	\$ 151,239	\$ 117,705	\$ 164,630	\$ 177,684	7.9%
Retail Sales	\$ 657,323	\$ 737,531	\$ 783,700	\$ 942,207	\$ 1,048,841	11.3%
Utilities	\$ 112,109	\$ 104,089	\$ 107,684	\$ 123,314	\$ 125,795	2.0%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 69,669	\$ 65,963	\$ 63,267	\$ 59,309	\$ 73,791	24.4%
Totals	\$ 1,468,121	\$ 1,649,134	\$ 1,639,532	\$ 2,038,996	\$ 2,275,605	11.6%

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Through August 2022, combined Water and Sewer revenues are above target at \$21.7M, or 18.1% of the annual budget. Total revenues are \$688k or 3.3% higher than the same time last year. Water and sewer revenues are \$731k or 3.7% higher than last year at \$20.6M or 19.2% of the annual budget.

Fees, Licenses and Permits are below target at \$417k, or 12.8% of the annual budget. Other Revenues are below target at \$679k, or 7.2% of the budget.

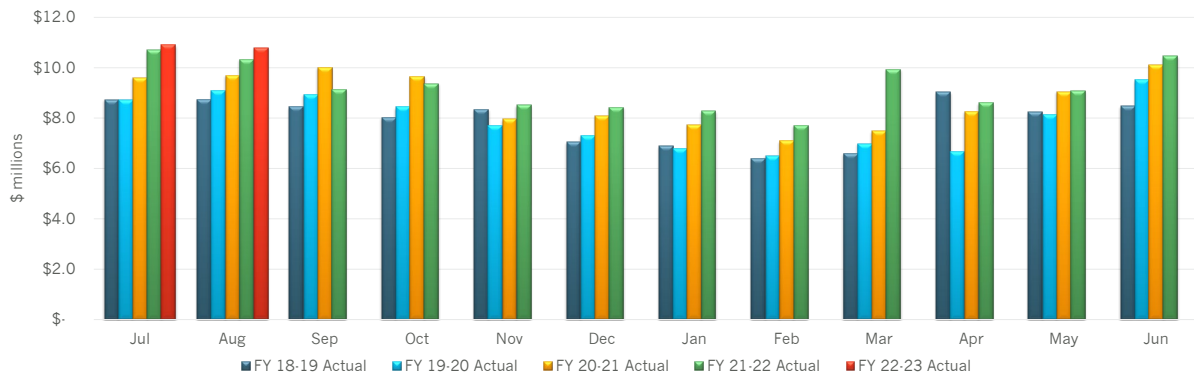
FY 22-23 Total Budget \$ 119,898,730						
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 22-23 YTD % of Budget
Jul	\$ 8,727,245	\$ 8,727,230	\$ 9,614,921	\$ 10,695,878	\$ 10,891,898	9.1%
Aug	\$ 8,740,360	\$ 9,091,694	\$ 9,674,924	\$ 10,311,814	\$ 10,803,945	18.1%
Sep						
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 17,467,605	\$ 17,818,924	\$ 19,289,845	\$ 21,007,692	\$ 21,695,843	18.1%

Favorable

YTD Budget Variance  
\$ 1,712,721

Trend Variance  
-1.8%

Water Services Revenue

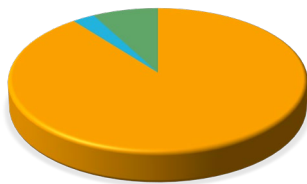


## Water Services Revenue by Category

## FY 22-23 ADOPTED BUDGET

\$ 3.2 M 2.7%  
Fees, Licenses & Permits

\$ 9.4 M 7.9%  
Other Revenues

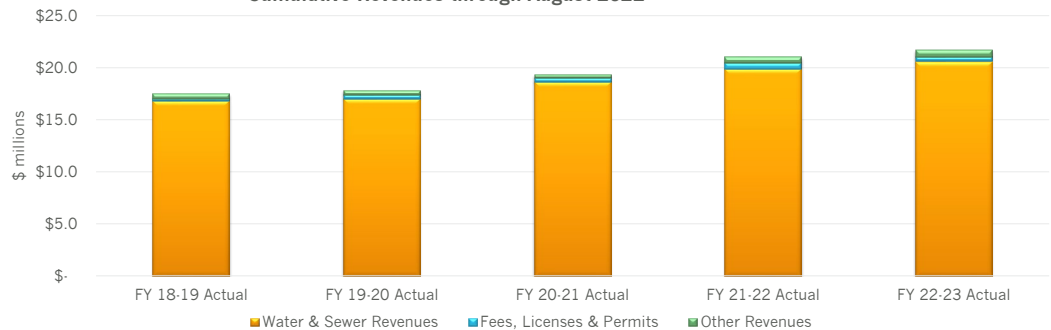


\$ 107.2 M 89.4%  
Water & Sewer  
Revenues

Total \$119.9M

Cumulative Revenues through August 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 22-23 Budget
Water & Sewer Revenues	\$ 16,792,154	\$ 17,003,399	\$ 18,642,013	\$ 19,868,804	\$ 20,599,959	\$ 107,229,211
Fees, Licenses & Permits	186,286	398,254	378,400	613,482	416,560	3,247,125
Other Revenues	489,165	417,271	269,432	525,406	679,323	9,422,394
	\$ 17,467,605	\$ 17,818,924	\$ 19,289,845	\$ 21,007,692	\$ 21,695,843	\$ 119,898,730

Cumulative Revenues through August 2022



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Through August 2022, Water Service expenditures are below target at \$11.2M, or 7.7% of the annual budget. This is primarily due to \$79.5M in budgeted capital expenditures, but only \$251k or 0.3% have been spent at the end of August. Capital expenditures are typically spent unevenly throughout the fiscal year.

Personnel Services are below target at \$3.5M or 14.1% of the annual budget. Services and supplies are below target at \$3.9M or 12.1% of the annual budget.

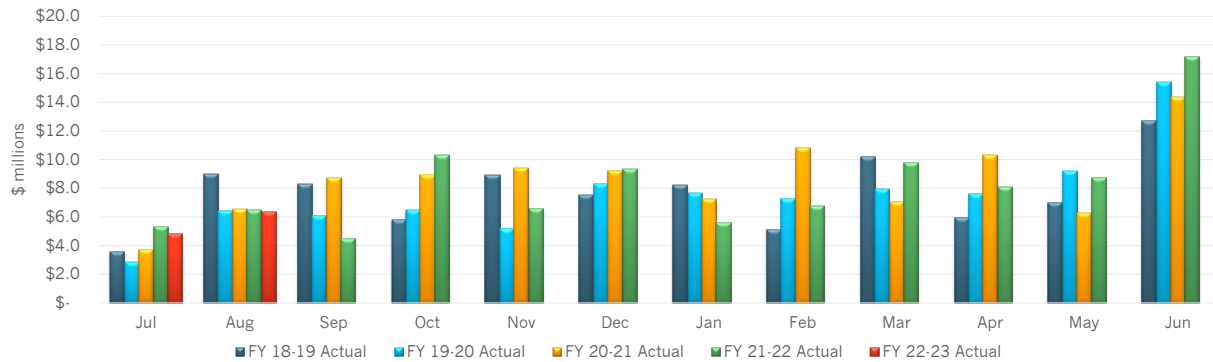
Internal Charges are significantly above target at \$3.6M or 36.2% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

	FY 22-23 Total Budget \$ 146,123,954						
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 3,559,142	\$ 2,873,226	\$ 3,732,633	\$ 5,339,139	\$ 4,820,835	3.3%	3.0%
Aug	\$ 9,034,219	\$ 6,453,568	\$ 6,540,525	\$ 6,522,009	\$ 6,371,148	7.7%	8.4%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 12,593,361	\$ 9,326,794	\$ 10,273,158	\$ 11,861,148	\$ 11,191,984	7.7%	8.4%

Favorable

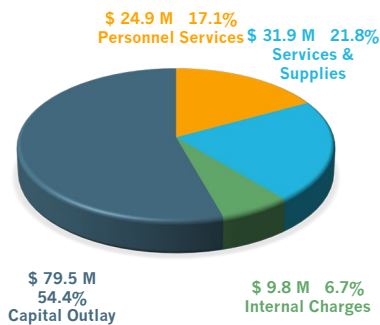
YTD Budget Variance  
\$ 13,162,009 9.0%

## Water Services Expenditure



## Water Services Expenditure by Category

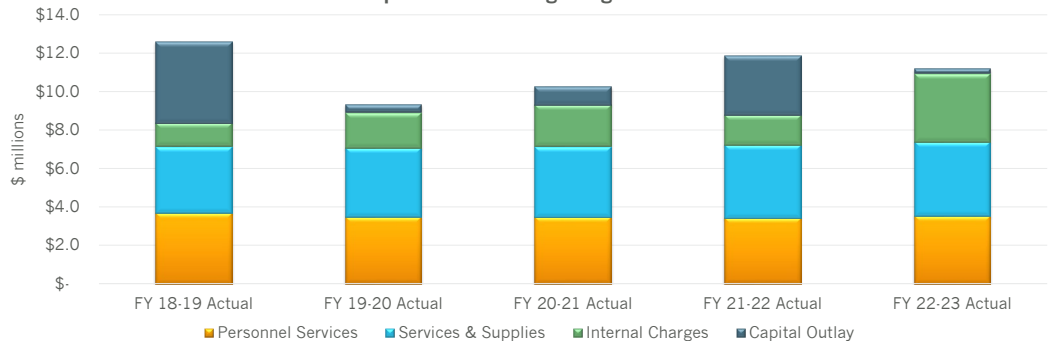
## FY 22-23 ADOPTED BUDGET



Total \$146.1M

	Cumulative Expenditures through August 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 3,693,691	\$ 3,453,492	\$ 3,454,270	\$ 3,433,352	\$ 3,525,603	\$ 24,922,307	14.1%
Services & Supplies	3,451,669	3,607,103	3,689,418	3,795,969	3,862,484	31,858,490	12.1%
Internal Charges	1,224,793	1,853,120	2,169,010	1,552,956	3,553,305	9,821,884	36.2%
Capital Outlay	4,223,208	413,079	960,460	3,078,871	250,592	79,521,273	0.3%
Total	\$ 12,593,361	\$ 9,326,794	\$ 10,273,158	\$ 11,861,148	\$ 11,191,984	\$ 146,123,954	7.7%

## Cumulative Expenditures through August 2022



Through August 2022, combined Solid Waste revenues are on target at \$3.9M or 16% of the annual budget. Revenues are \$453k or 13.2% higher than the same time last year.

Residential Sanitation revenue is below target at \$2.7M or 15.1% of the annual budget, and \$252k or 10.1% higher than the same time last year. Commercial Sanitation revenue is slightly above target at \$916k or 17.2% of the annual budget, and \$115k or 14.3% higher than the same time last year.

Other revenues are significantly above target at \$222k or 27% of the annual budget.

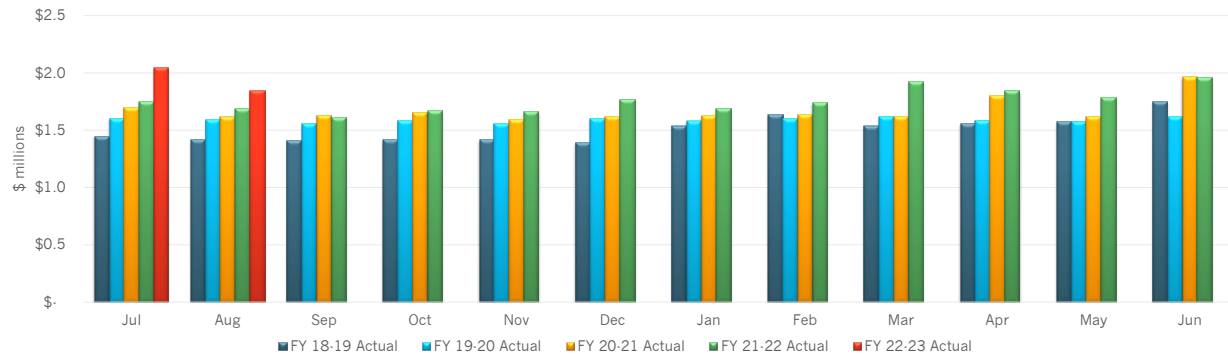
FY 22-23 Total Budget					\$ 24,366,907		
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,442,847	\$ 1,602,458	\$ 1,692,245	\$ 1,748,176	\$ 2,044,238	8.4%	8.4%
Aug	\$ 1,415,859	\$ 1,589,509	\$ 1,620,682	\$ 1,686,552	\$ 1,843,579	16.0%	16.5%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 2,858,706	\$ 3,191,967	\$ 3,312,927	\$ 3,434,728	\$ 3,887,816	16.0%	16.5%

**Favorable**

YTD Budget Variance  
\$ (173,335)

Trend Variance  
-0.6%

**Solid Waste Revenue**

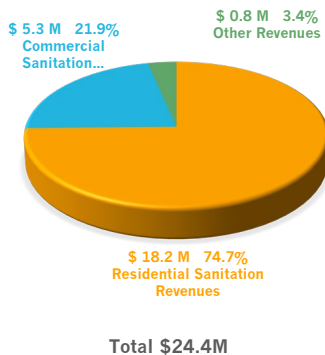


**Solid Waste Revenue by Category**

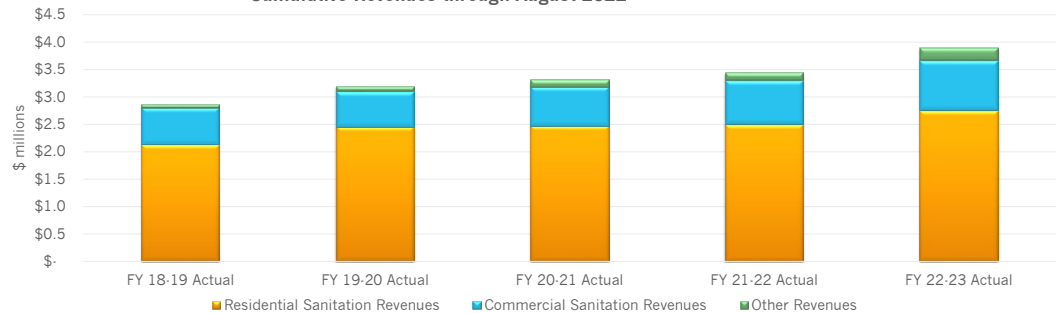
**Cumulative Revenues through August 2022**

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Residential Sanitation Revenues	\$ 2,130,787	\$ 2,448,801	\$ 2,473,900	\$ 2,498,122	\$ 2,749,853	\$ 18,210,230	15.1%
Commercial Sanitation Revenues	663,614	654,422	709,868	800,946	915,542	5,334,175	17.2%
Other Revenues	64,304	88,744	129,160	135,660	222,421	822,502	27.0%
<b>Total</b>	<b>\$ 2,858,706</b>	<b>\$ 3,191,967</b>	<b>\$ 3,312,927</b>	<b>\$ 3,434,728</b>	<b>\$ 3,887,816</b>	<b>\$ 24,366,907</b>	<b>16.0%</b>

**FY 22-23 ADOPTED BUDGET**



**Cumulative Revenues through August 2022**





Through August 2022, Solid Waste expenditures are above target at \$4.6M or 18.7% of the annual budget.

Personnel Services are slightly below target at \$1.1M or 15% of the annual budget. Services and Supplies are below target at \$1.3M or 14.6% of the annual budget.

Internal Charges are significantly above target at \$2M or 52% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

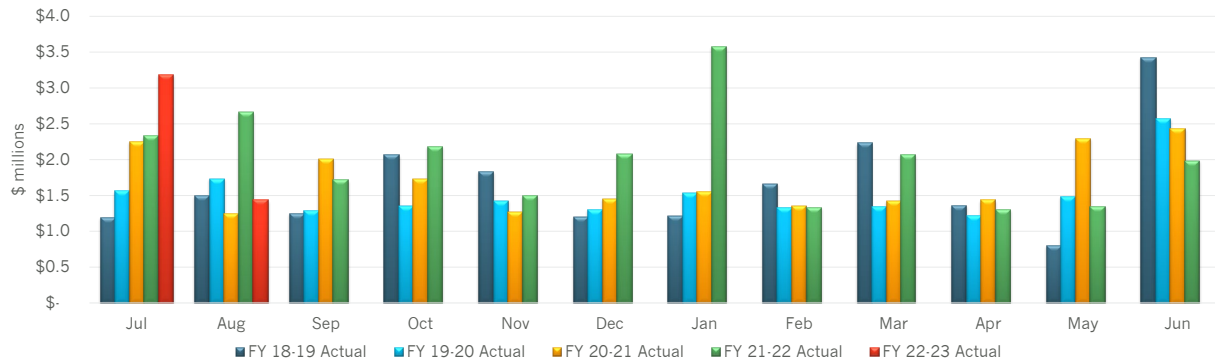
Capital expenditures are significantly below target at \$225k or 4.9% of the annual budget. Capital expenditures are typically spent unevenly throughout the fiscal year.

	FY 22-23 Total Budget \$ 24,671,324						
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,194,621	\$ 1,558,064	\$ 2,247,968	\$ 2,329,216	\$ 3,184,148	12.9%	9.0%
Aug	\$ 1,498,683	\$ 1,733,656	\$ 1,249,955	\$ 2,660,559	\$ 1,434,189	18.7%	17.9%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 2,693,305	\$ 3,291,721	\$ 3,497,924	\$ 4,989,775	\$ 4,618,336	18.7%	17.9%

Monitor

YTD Budget Variance  
\$ (506,449) -2.1%

Solid Waste Expenditure

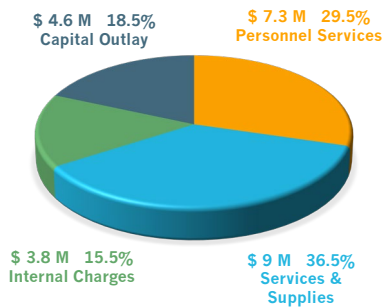


## Solid Waste Expenditure by Category

## FY 22-23 ADOPTED BUDGET

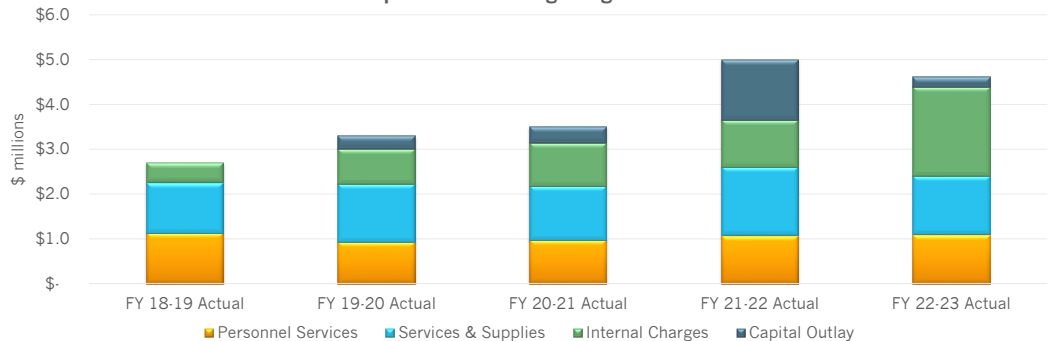
Personnel Services  
Services & Supplies  
Internal Charges  
Capital Outlay

Cumulative Expenditures through August 2022							
FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget	
\$ 1,128,951	\$ 934,144	\$ 978,886	\$ 1,074,357	\$ 1,093,451	\$ 7,280,438	15.0%	Personnel Services
1,126,442	1,291,270	1,198,198	1,521,831	1,310,118	9,000,267	14.6%	Services & Supplies
437,911	771,828	969,293	1,055,611	1,989,767	3,830,083	52.0%	Internal Charges
-	294,479	351,547	1,337,977	225,000	4,560,536	4.9%	Capital Outlay
\$ 2,693,305	\$ 3,291,721	\$ 3,497,924	\$ 4,989,775	\$ 4,618,336	\$ 24,671,324	18.7%	



Total \$24.7M

Cumulative Expenditures through August 2022





Through August 2022, combined Landfill revenues are below target at \$2M, or 14.4% of the annual budget. Revenues are \$4k or 0.2% lower than the same time last year.

Tipping fees are below target at \$1.3M or 14.1% of the annual budget and \$17k or 1.3% lower than this time last year.

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

Other revenues are below target at \$656k or 15% of the annual budget.

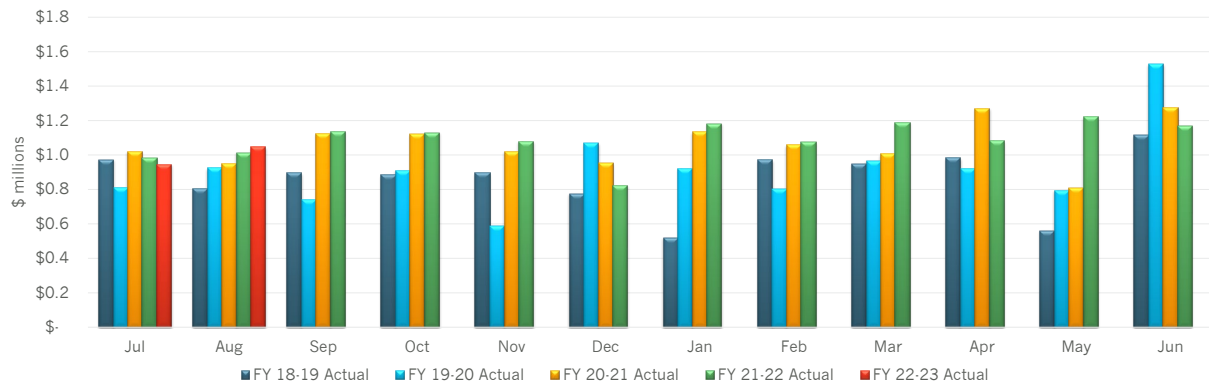
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23 YTD	4-Year Avg
		Actual	Actual	Actual	Actual	Actual	% of	Historical
		Revenue	Revenue	Revenue	Revenue	Revenue	Budget	YTD % of
Jul	\$	974,430	\$ 812,149	\$ 1,021,500	\$ 982,359	\$ 945,589	6.8%	8.4%
Aug	\$	805,425	\$ 924,592	\$ 946,571	\$ 1,014,213	\$ 1,046,615	14.4%	16.6%
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$	1,779,855	\$ 1,736,742	\$ 1,968,071	\$ 1,996,572	\$ 1,992,204	14.4%	16.6%

Monitor

YTD Budget Variance  
\$ (312,945)

Trend Variance  
-2.2%

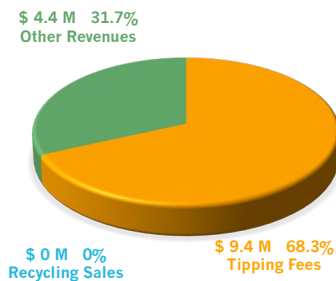
Landfill Revenue



## Landfill Revenue by Category

## FY 22-23 ADOPTED BUDGET

Tipping Fees  
Recycling Sales  
Other Revenues

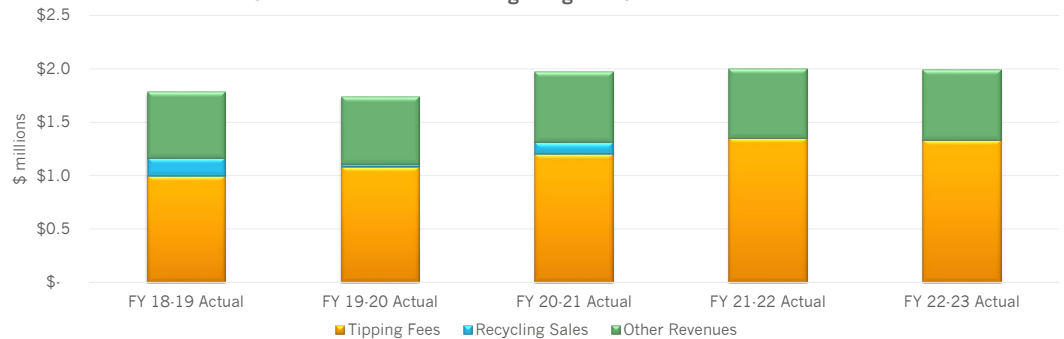


Total \$13.8M

## Cumulative Revenues through August 2022

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
	Actual	Actual	Actual	Actual	Actual	Budget	% of Budget
Tipping Fees	\$ 997,108	\$ 1,081,291	\$ 1,205,644	\$ 1,352,638	\$ 1,335,661	\$ 9,444,844	14.1%
Recycling Sales	168,367	30,566	109,278	161	259	-	0.0%
Other Revenues	614,380	624,884	653,150	643,773	656,284	4,386,046	15.0%
Total	\$ 1,779,855	\$ 1,736,742	\$ 1,968,071	\$ 1,996,572	\$ 1,992,204	\$ 13,830,890	14.4%

## Cumulative Revenues through August 2022

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Through August 2022, Landfill expenditures are below target at \$1.8M or 6.5% of the annual budget. This is primarily due to the \$16.5M in budgeted capital expenditures, but only \$39k or 0.2% have been spent at the end of August. Capital expenditures are typically spent unevenly throughout the year.

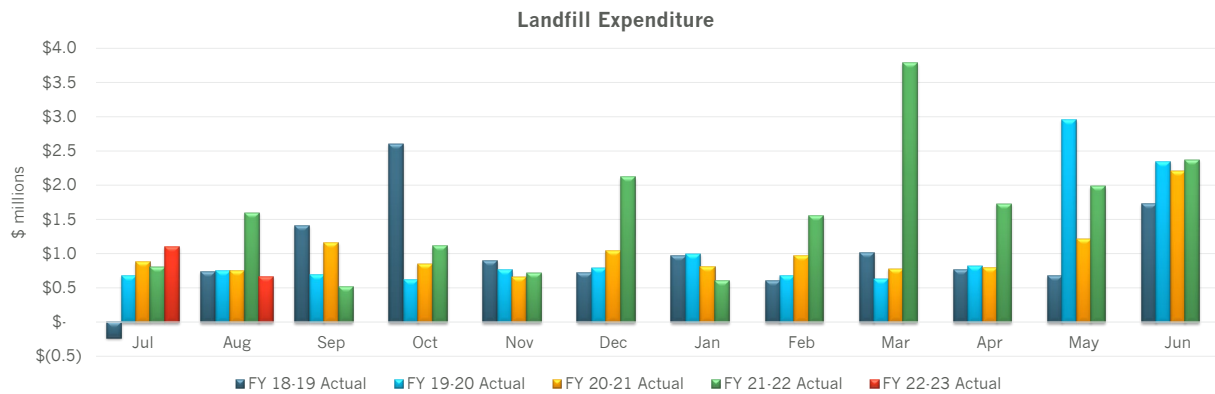
Personnel services are below target at \$650k or 14.6% of the annual budget. Services and Supplies are below target at \$333k or 7.9% of the annual budget.

Internal Charges are significantly above target at \$739k or 39.9% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

	FY 22-23 Total Budget \$ 27,043,751						
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ (229,031)	\$ 670,629	\$ 874,774	\$ 805,174	\$ 1,101,196	4.1%	2.5%
Aug	\$ 732,832	\$ 754,703	\$ 752,755	\$ 1,600,161	\$ 660,758	6.5%	7.1%
Sep							
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 503,801	\$ 1,425,332	\$ 1,627,529	\$ 2,405,335	\$ 1,761,955	6.5%	7.1%

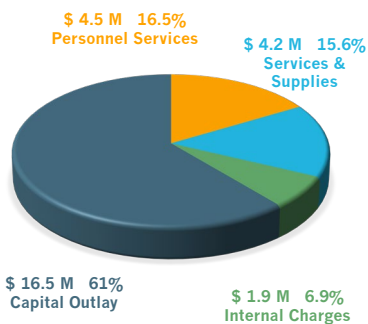
Favorable

YTD Budget Variance  
\$ 2,745,337 10.2%



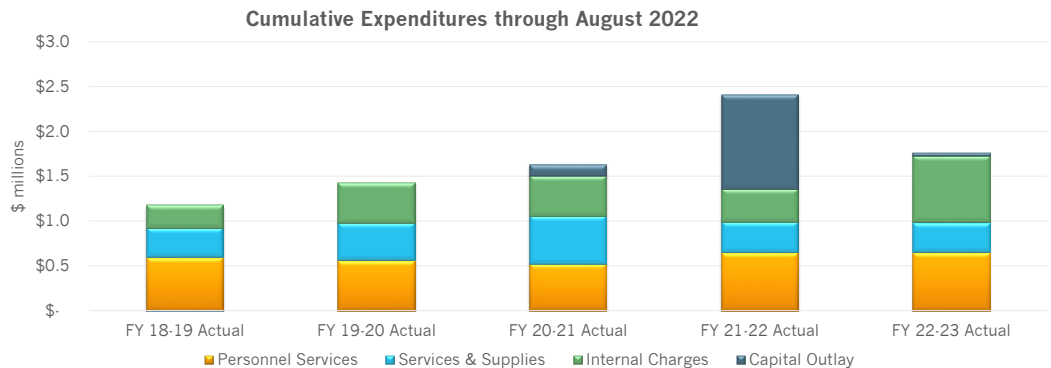
## Landfill Expenditure by Category

## FY 22-23 ADOPTED BUDGET



Personnel Services  
Services & Supplies  
Internal Charges  
Capital Outlay

	Cumulative Expenditures through August 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 594,680	\$ 560,522	\$ 517,859	\$ 648,756	\$ 650,092	\$ 4,458,263	14.6%
Services & Supplies	327,619	418,083	535,408	341,353	333,418	4,207,781	7.9%
Internal Charges	254,909	446,726	448,867	365,742	739,040	1,852,574	39.9%
Capital Outlay	(673,408)	-	125,395	1,049,484	39,405	16,525,133	0.2%
	\$ 503,801	\$ 1,425,332	\$ 1,627,529	\$ 2,405,335	\$ 1,761,955	\$ 27,043,751	6.5%

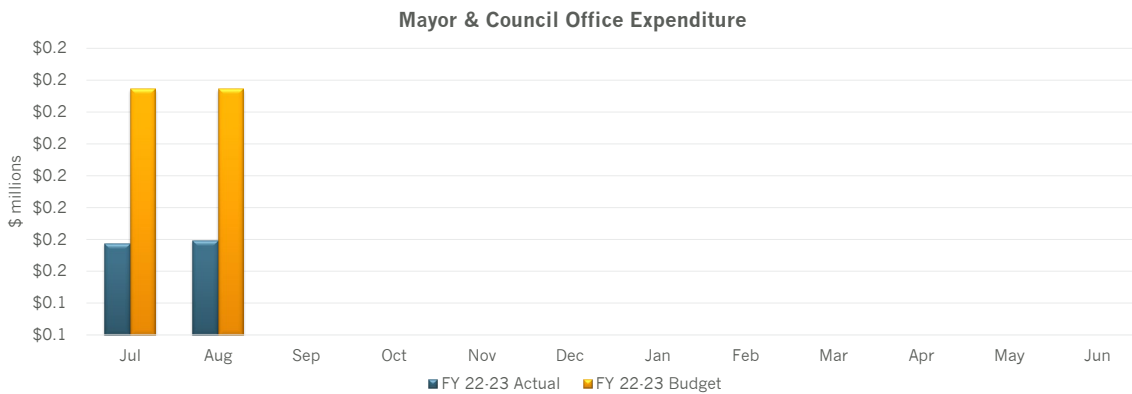


Through August 2022, the Mayor & Council Office spent \$309k or 14.4% of the annual budget, which is below the year-to-date trend.

FY 22-23 Total Budget \$ 2,143,383			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 154,349	\$ 178,615	7.2%
Aug	\$ 154,833	\$ 178,615	14.4%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 309,182	\$ 357,230	14.4%

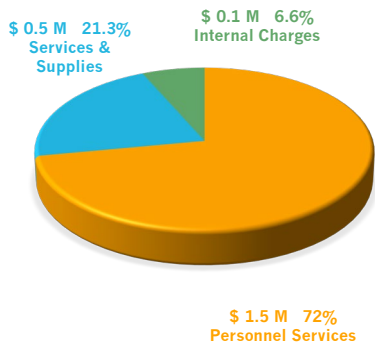
	YTD Budget Variance		
<b>Favorable</b>	\$ 48,049	2.2%	



Mayor & Council Office Expenditure by Category

Cumulative Expenditures through August 2022

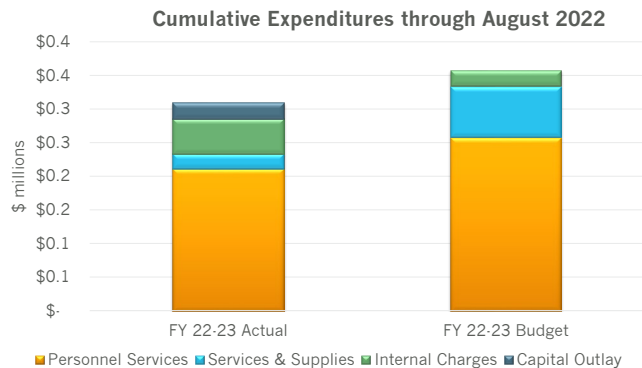
FY 22-23 ADOPTED BUDGET



Total \$2.1M

Personnel Services  
Services & Supplies  
Internal Charges  
Capital Outlay

	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 210,307	\$ 1,544,263	13.6%
Services & Supplies	22,301	457,479	4.9%
Internal Charges	52,008	141,640	36.7%
Capital Outlay	24,566	-	0.0%
Total	\$ 309,182	\$ 2,143,383	14.4%

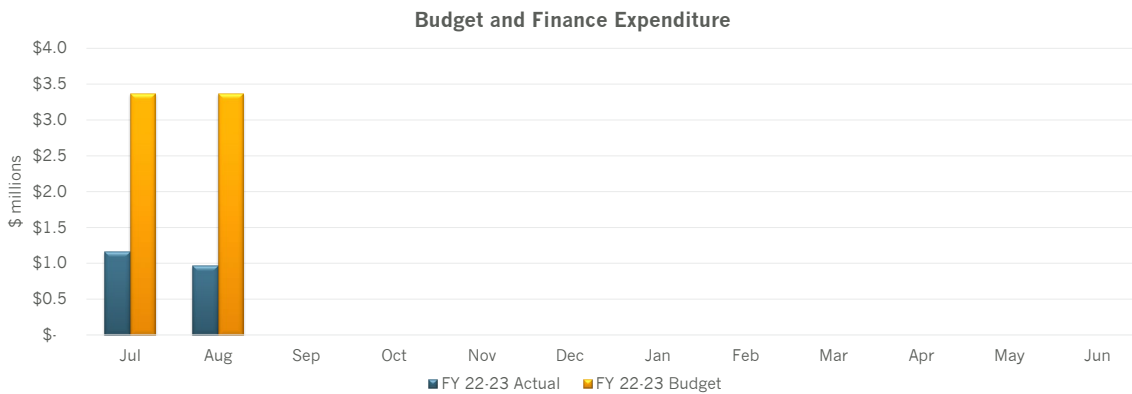


Through August 2022, the Budget and Finance Department spent \$2.1M or 5.3% of the annual budget, which is below the year-to-date trend.

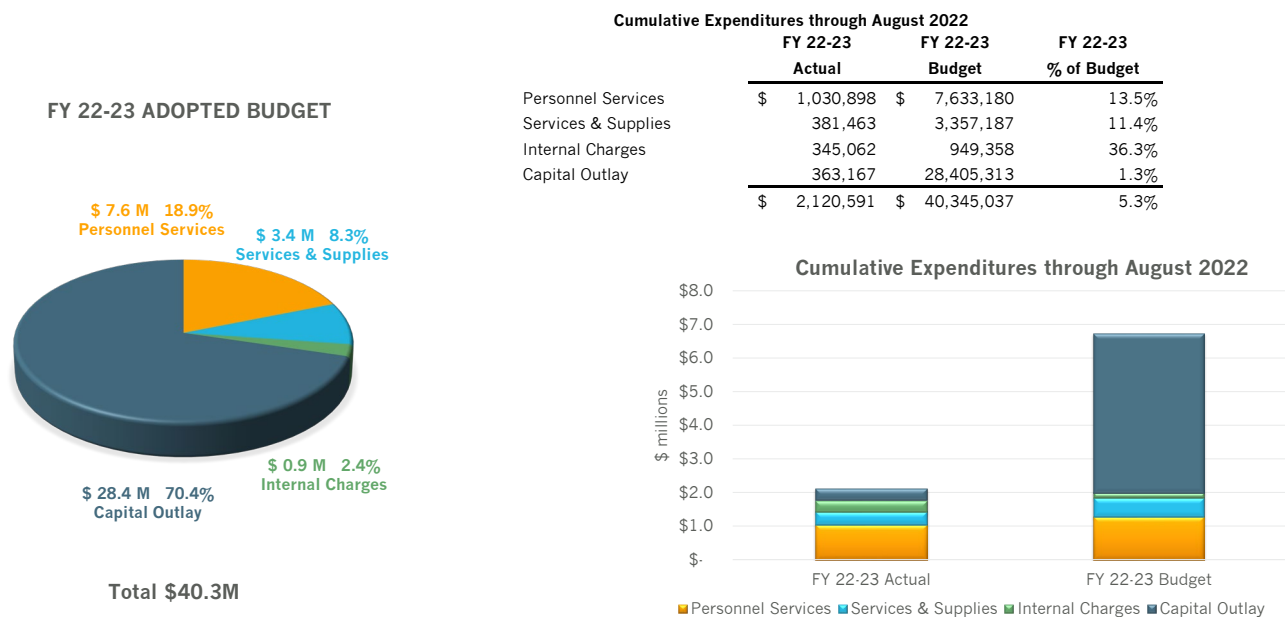
FY 22-23 Total Budget \$ 40,345,037			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 1,161,460	\$ 3,362,086	2.9%
Aug	\$ 959,131	\$ 3,362,086	5.3%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 2,120,591	\$ 6,724,173	5.3%

		YTD Budget Variance	
<b>Favorable</b>	\$	4,603,582	11.4%



Budget and Finance Expenditure by Category



Through August 2022, the City Attorney's Office spent \$707k or 15.7% of the annual budget, which is below the year-to-date trend.

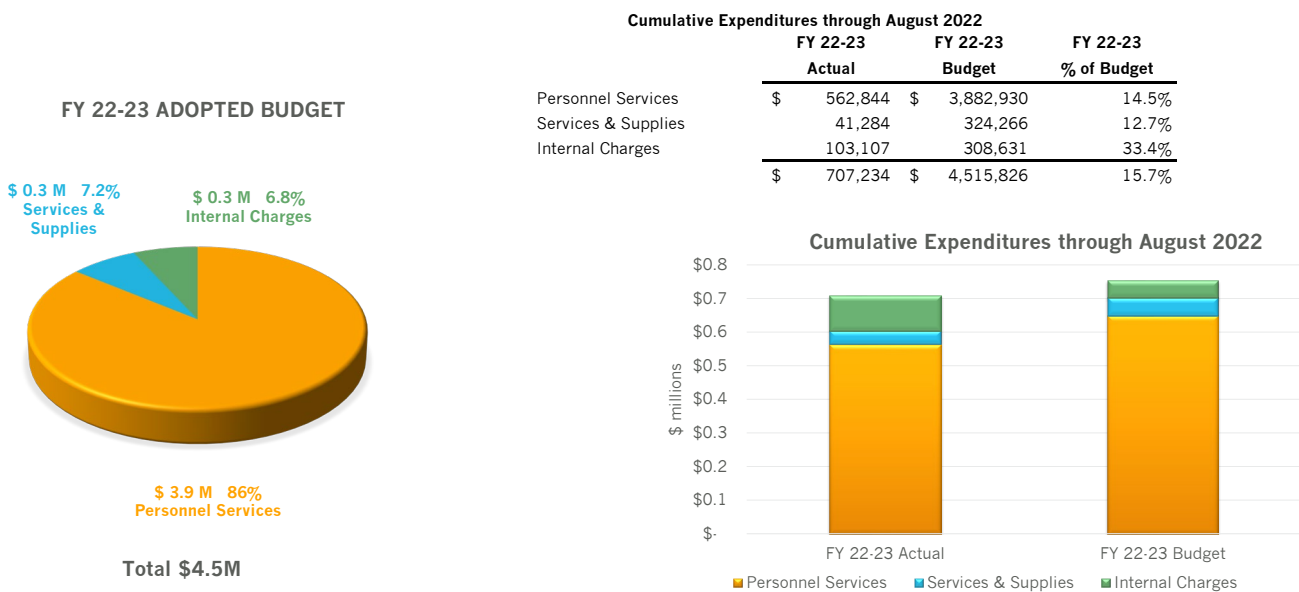
FY 22-23 Total Budget \$ 4,515,826			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 380,036	\$ 376,319	8.4%
Aug	\$ 327,198	\$ 376,319	15.7%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 707,234	\$ 752,638	15.7%

YTD Budget Variance			
<b>Favorable</b>	\$ 45,404	1.0%	



## City Attorney's Office Expenditure by Category

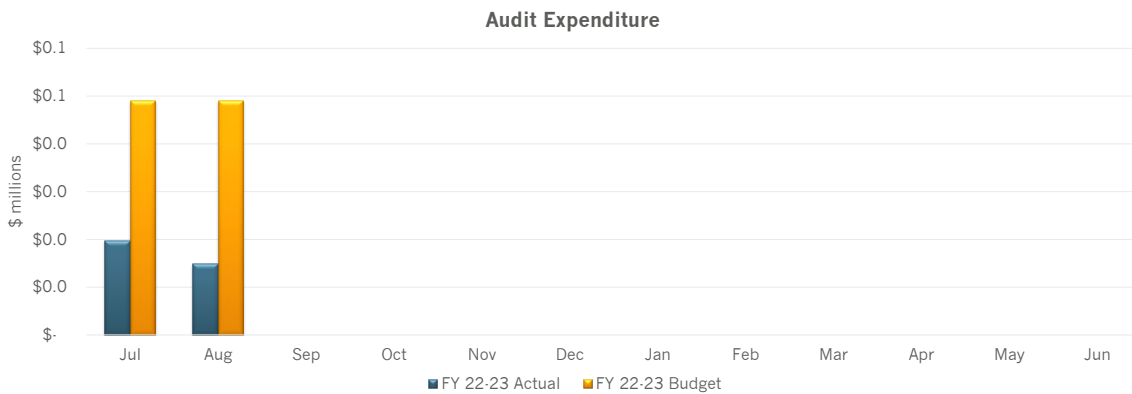


Through August 2022, the Audit Department spent \$35k or 5.9% of the annual budget, which is below the year-to-date trend.

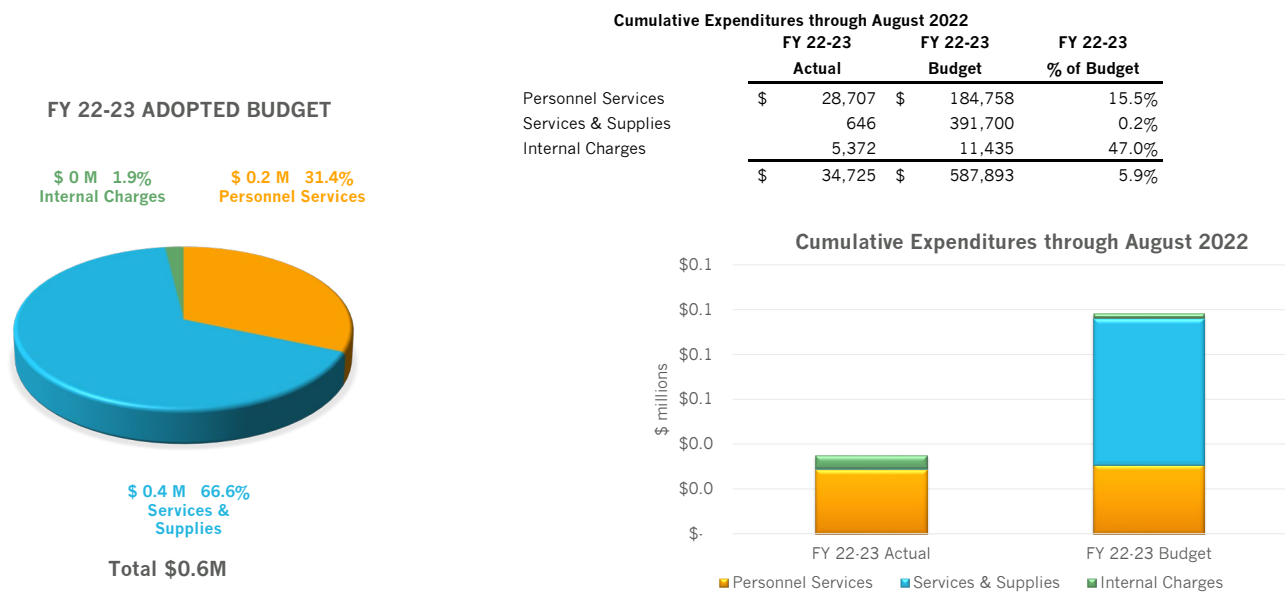
FY 22-23 Total Budget \$ 587,893			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 19,753	\$ 48,991	3.4%
Aug	\$ 14,973	\$ 48,991	5.9%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 34,725	\$ 97,982	5.9%

YTD Budget Variance			
<b>Favorable</b>	\$ 63,257	10.8%	



**Audit Expenditure by Category**



Through August 2022, the City Clerk's Office spent \$182k or 17% of the annual budget, which is above to the year-to-date trend.

FY 22-23 Total Budget \$ 1,073,498			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 82,044	\$ 89,458	7.6%
Aug	\$ 100,053	\$ 89,458	17.0%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 182,098	\$ 178,916	17.0%

YTD Budget Variance	
<b>Favorable</b>	\$ (3,181) -0.3%

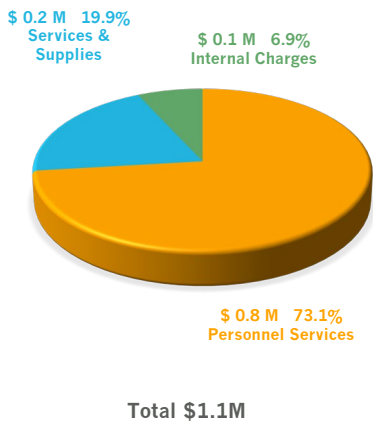


## City Clerk Expenditure by Category

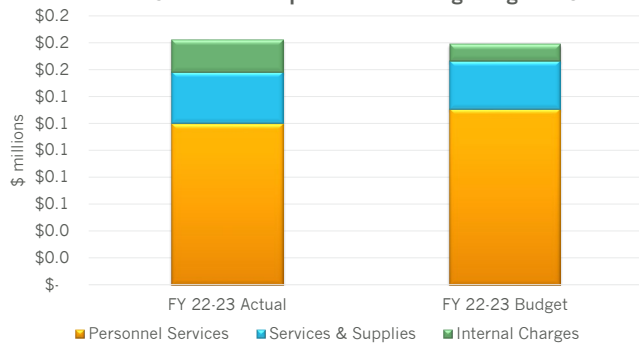
### Cumulative Expenditures through August 2022

	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 119,964	\$ 785,259	15.3%
Services & Supplies	38,248	214,047	17.9%
Internal Charges	23,886	74,192	32.2%
	\$ 182,098	\$ 1,073,498	17.0%

### FY 22-23 ADOPTED BUDGET



### Cumulative Expenditures through August 2022



Through August 2022, the City Court spent \$987k or 15.4% of the annual budget, which is below the year-to-date trend.

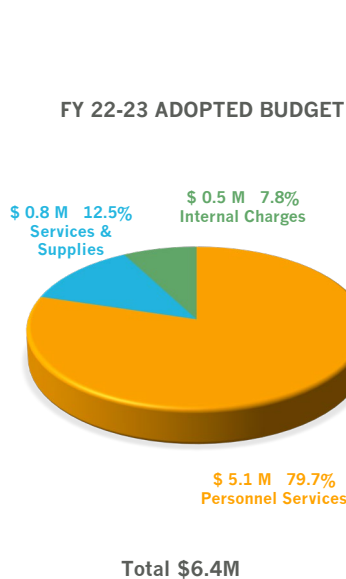
FY 22-23 Total Budget \$ 6,398,498			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 542,728	\$ 533,208	8.5%
Aug	\$ 443,977	\$ 533,208	15.4%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 986,705	\$ 1,066,416	15.4%

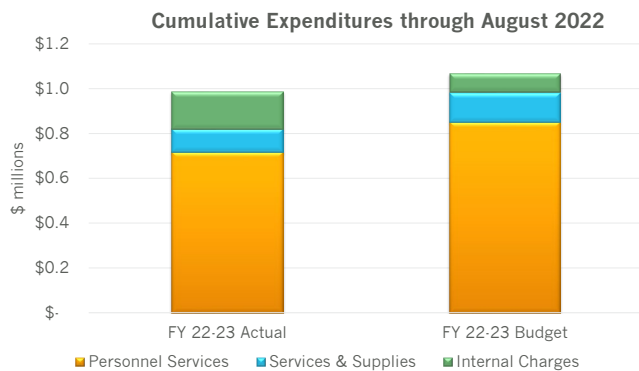
	YTD Budget Variance		
<b>Favorable</b>	\$ 79,711	1.2%	



## City Court Expenditure by Category



Cumulative Expenditures through August 2022			
	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 717,740	\$ 5,098,226	14.1%
Services & Supplies	103,374	800,812	12.9%
Internal Charges	165,590	499,460	33.2%
Total	\$ 986,705	\$ 6,398,498	15.4%



Through August 2022, the City Manager's Office spent \$829k or 17% 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 22-23 Total Budget \$ 4,870,413			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 522,340	\$ 405,868	10.7%
Aug	\$ 306,521	\$ 405,868	17.0%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 828,861	\$ 811,736	17.0%

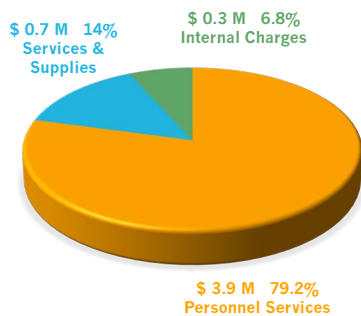
	YTD Budget Variance		
<b>Favorable</b>	\$ (17,125)		-0.4%



## City Manager's Office Expenditure by Category

## Cumulative Expenditures through August 2022

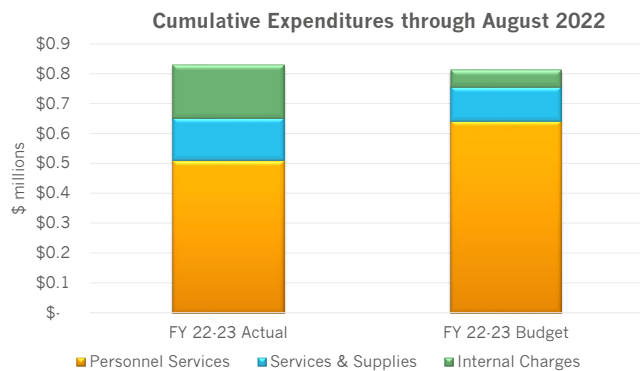
## FY 22-23 ADOPTED BUDGET



Total \$4.9M

Personnel Services  
Services & Supplies  
Internal Charges

	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 509,785	\$ 3,857,567	13.2%
Services & Supplies	142,888	682,865	20.9%
Internal Charges	176,188	329,981	53.4%
Total	\$ 828,861	\$ 4,870,413	17.0%

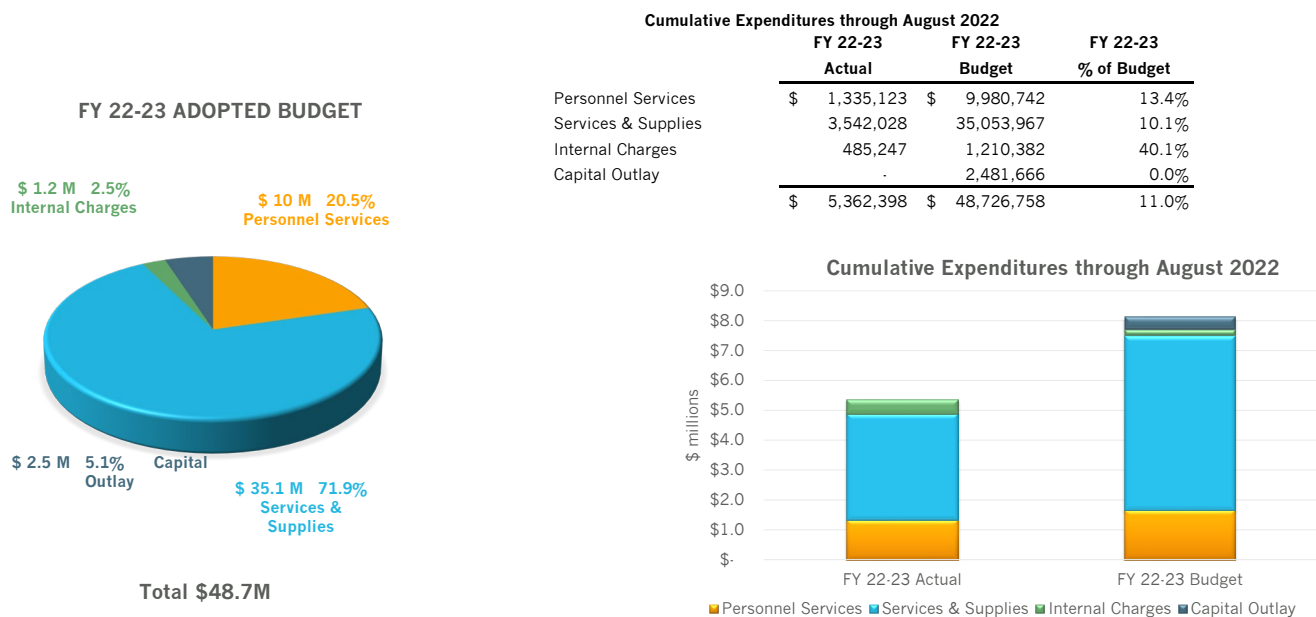


Through August 2022, the Community Services Department spent \$5.4M or 11% of the annual budget, which is below the year-to-date trend. Grant expenditures are typically spent unevenly throughout the year.

FY 22-23 Total Budget \$ 48,726,758			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 2,350,143	\$ 4,060,563	4.8%
Aug	\$ 3,012,255	\$ 4,060,563	11.0%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 5,362,398	\$ 8,121,126	11.0%
YTD Budget Variance			
	<b>Favorable</b>	\$ 2,758,729	5.7%



## Community Services Expenditure by Category

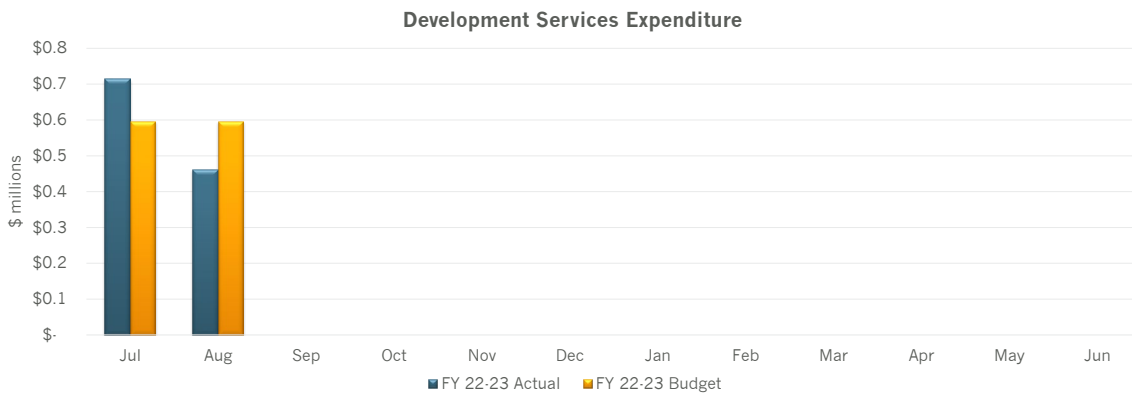


Through August 2022, the Development Services Department spent \$1.2M or 16.5% of the annual budget, which is on the year-to-date trend.

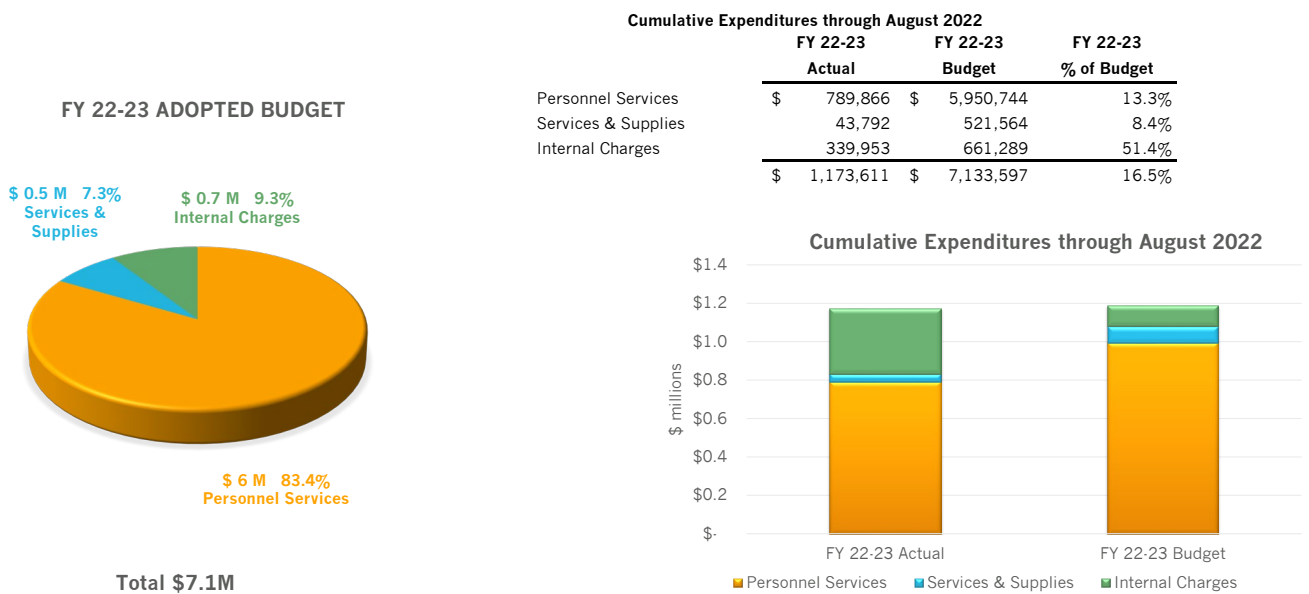
FY 22-23 Total Budget \$ 7,133,597			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 713,872	\$ 594,466	10.0%
Aug	\$ 459,739	\$ 594,466	16.5%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,173,611	\$ 1,188,933	16.5%

	YTD Budget Variance		
<b>Favorable</b>	\$ 15,322	0.2%	



Development Services Expenditure by Category

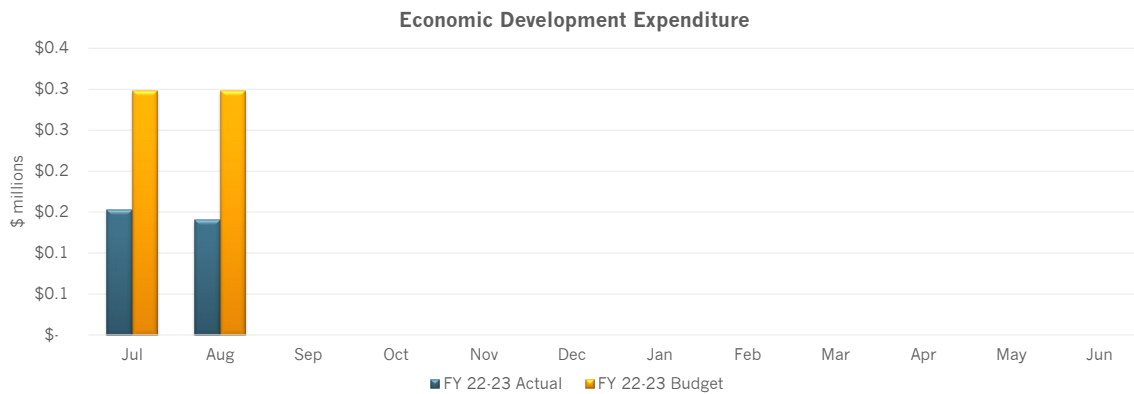


Through August 2022, the Economic Development Department spent \$293k or 8.2% of the annual budget, which is below the year-to-date trend.

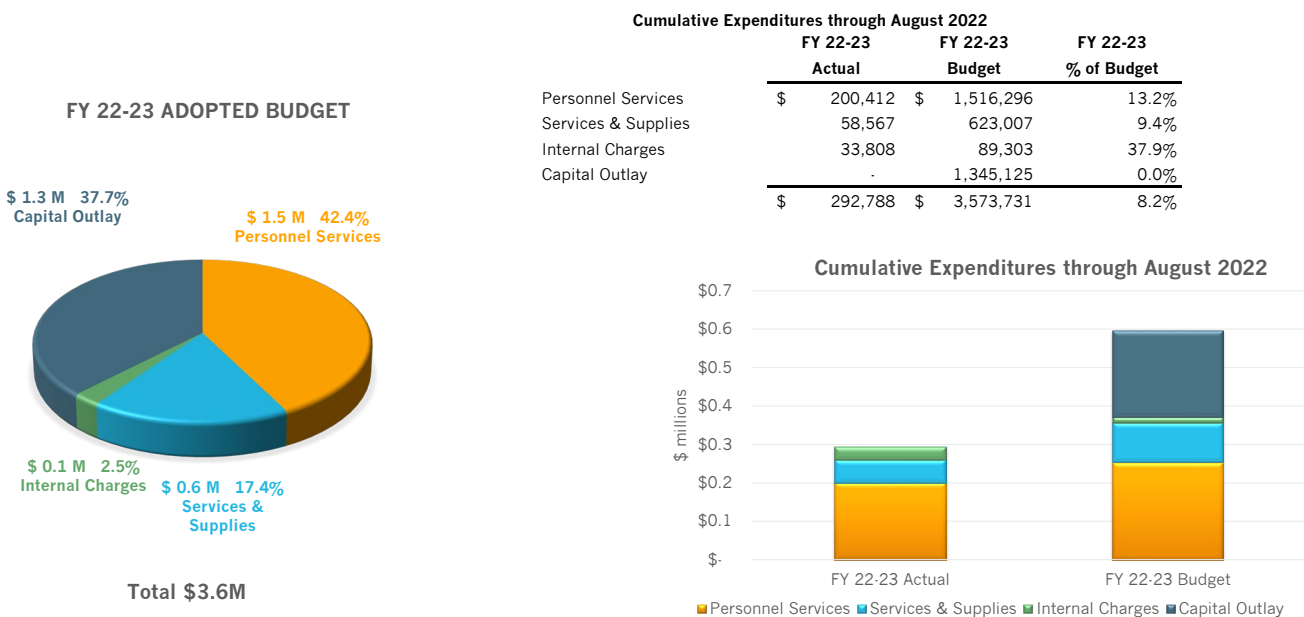
FY 22-23 Total Budget \$ 3,573,731			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 152,855	\$ 297,811	4.3%
Aug	\$ 139,932	\$ 297,811	8.2%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 292,788	\$ 595,622	8.2%

	YTD Budget Variance		
<b>Favorable</b>	\$ 302,834	8.5%	



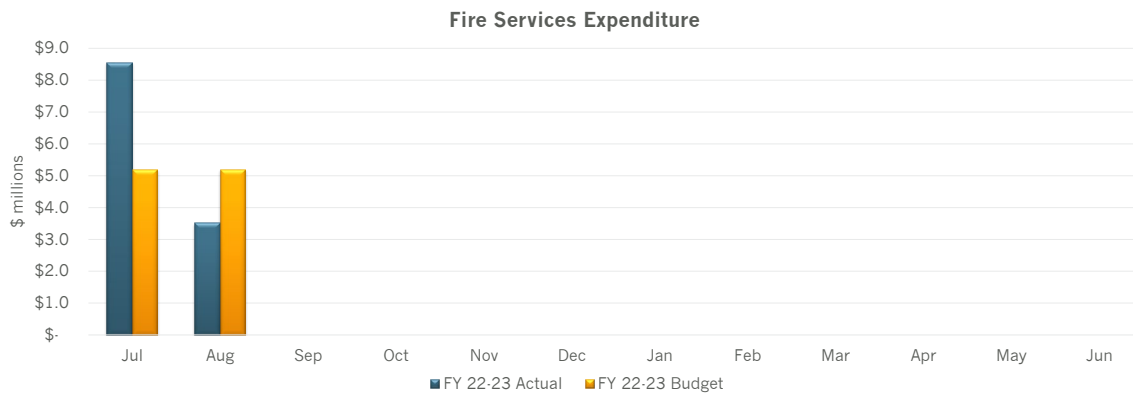
Economic Development Expenditure by Category



Through August 2022, the Fire Services Department spent \$12.1M or 19.3% 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 22-23 Total Budget \$ 62,325,202			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 8,548,595	\$ 5,193,767	13.7%
Aug	\$ 3,509,110	\$ 5,193,767	19.3%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 12,057,704	\$ 10,387,534	19.3%

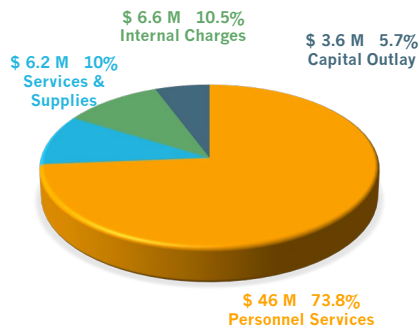
	YTD Budget Variance	
<b>Monitor</b>	\$ (1,670,171)	-2.7%



**Fire Services Expenditure by Category**

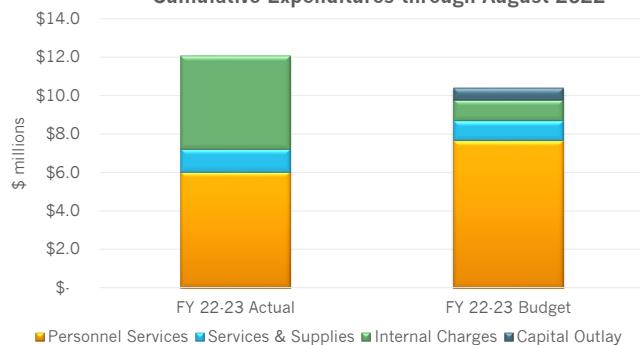
**Cumulative Expenditures through August 2022**

**FY 22-23 ADOPTED BUDGET**



	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 6,027,996	\$ 45,965,271	13.1%
Services & Supplies	1,176,246	6,210,827	18.9%
Internal Charges	4,853,462	6,557,379	74.0%
Capital Outlay	-	3,591,725	0.0%
Total	\$ 12,057,704	\$ 62,325,202	19.3%

**Cumulative Expenditures through August 2022**



Through August 2022, the Human Resources Department spent \$8.8M or 14.8% of the annual budget, which is below the year-to-date trend.

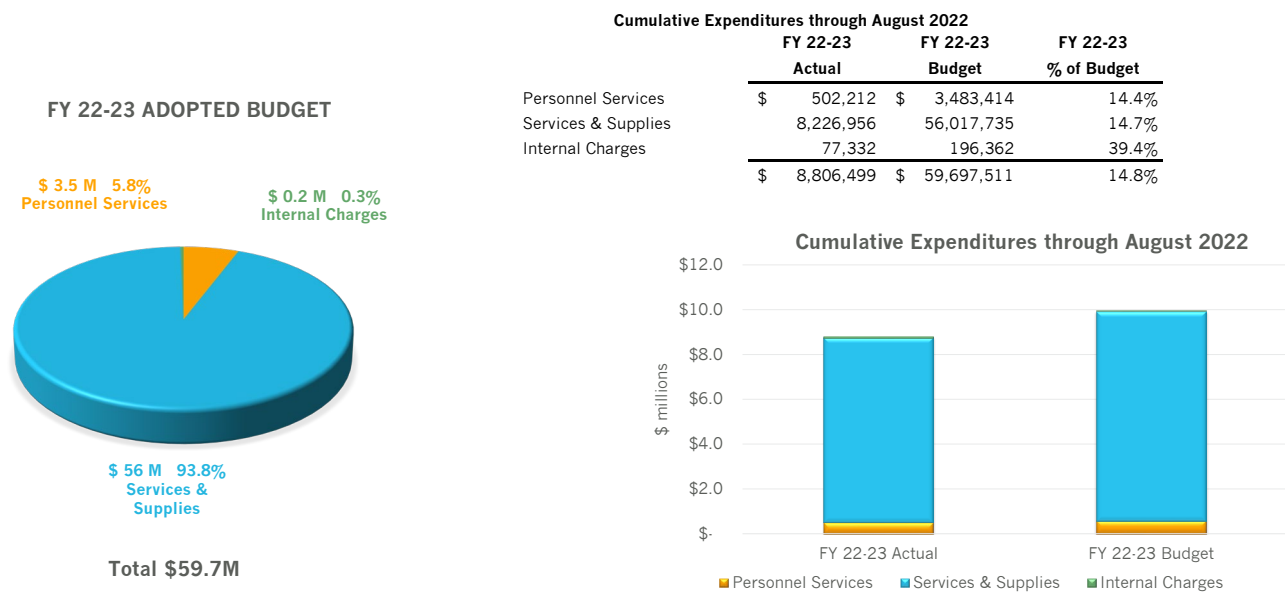
FY 22-23 Total Budget \$ 59,697,511			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 5,377,156	\$ 4,974,793	9.0%
Aug	\$ 3,429,343	\$ 4,974,793	14.8%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 8,806,499	\$ 9,949,585	14.8%

		YTD Budget Variance	
<b>Favorable</b>	\$ 1,143,086		1.9%



**Human Resources Expenditure by Category**

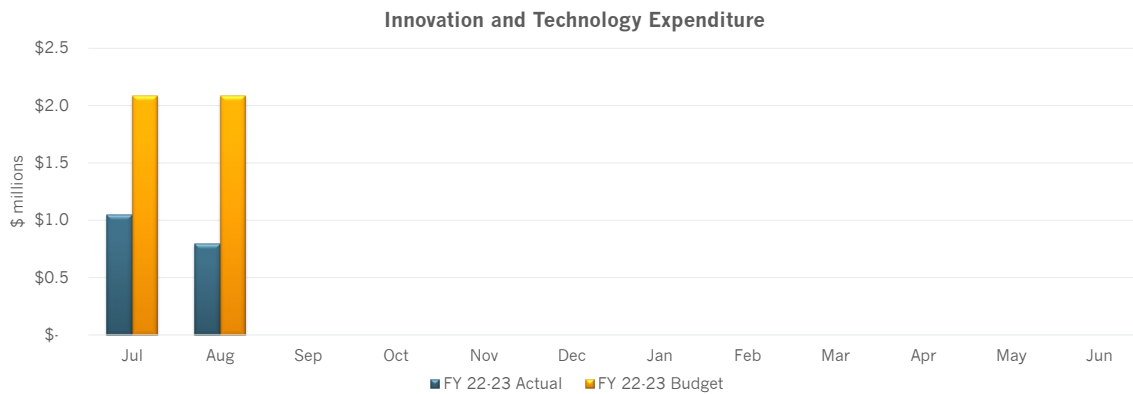


Through August 2022, the Innovation and Technology Department spent \$1.8M or 7.3% of the annual budget, which is below the year-to-date trend.

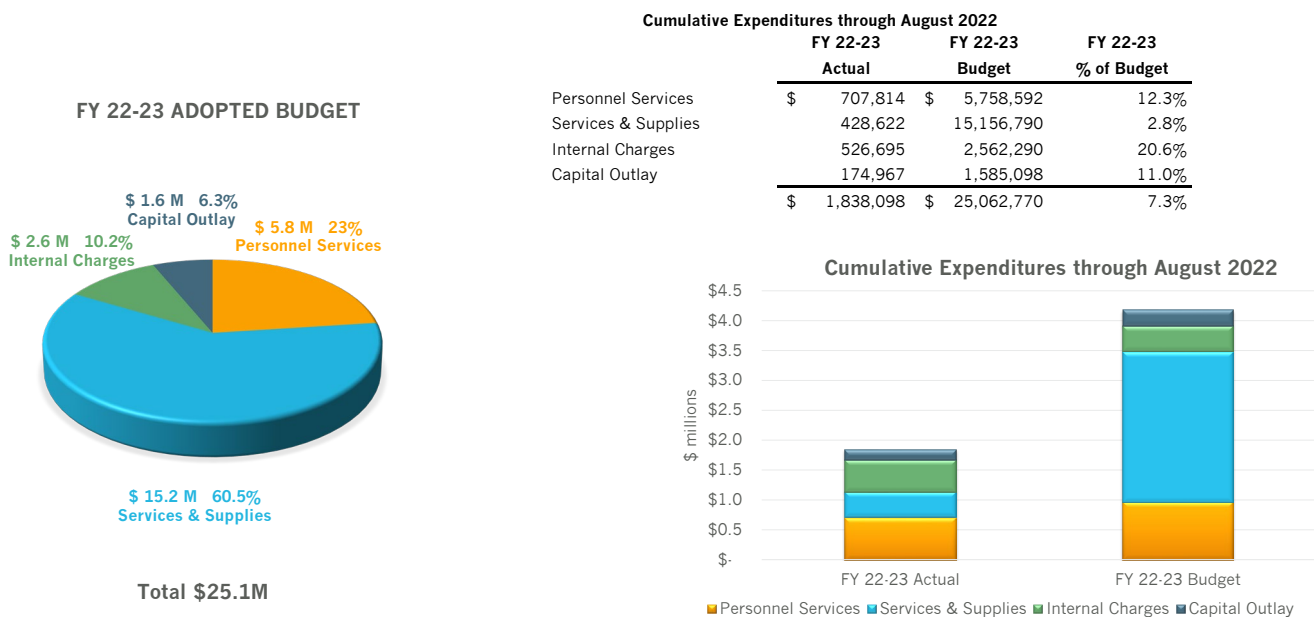
FY 22-23 Total Budget \$ 25,062,770			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 1,045,906	\$ 2,088,564	4.2%
Aug	\$ 792,192	\$ 2,088,564	7.3%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,838,098	\$ 4,177,128	7.3%

		YTD Budget Variance	
<b>Favorable</b>	\$ 2,339,030	9.3%	



Innovation and Technology Expenditure by Category



Through August, the Non-Departmental spent \$3.3M or 13.1% of the annual budget, which is below the year-to-date trend.  
100% of the annual Arena management fee has been paid in advance as required by the agreement.

FY 22-23 Total Budget \$ 25,023,361			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 2,371,981	\$ 2,085,280	9.5%
Aug	\$ 895,485	\$ 2,085,280	13.1%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 3,267,466	\$ 4,170,560	13.1%

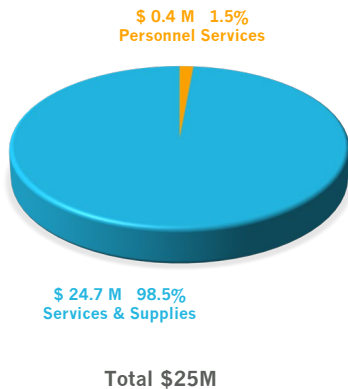
  

	YTD Budget Variance		
<b>Favorable</b>	\$	903,094	3.6%



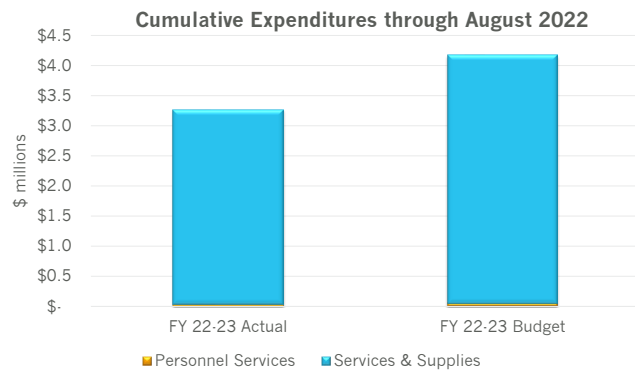
**Non-Departmental Expenditure by Category**

**FY 22-23 ADOPTED BUDGET**



**Cumulative Expenditures through August 2022**

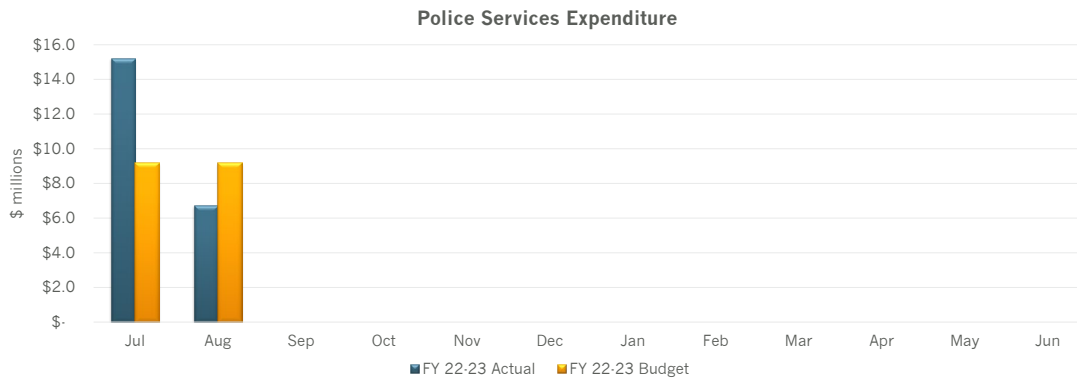
	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 31,753	\$ 365,000	8.7%
Services & Supplies	3,235,713	24,658,361	13.1%
	\$ 3,267,466	\$ 25,023,361	13.1%



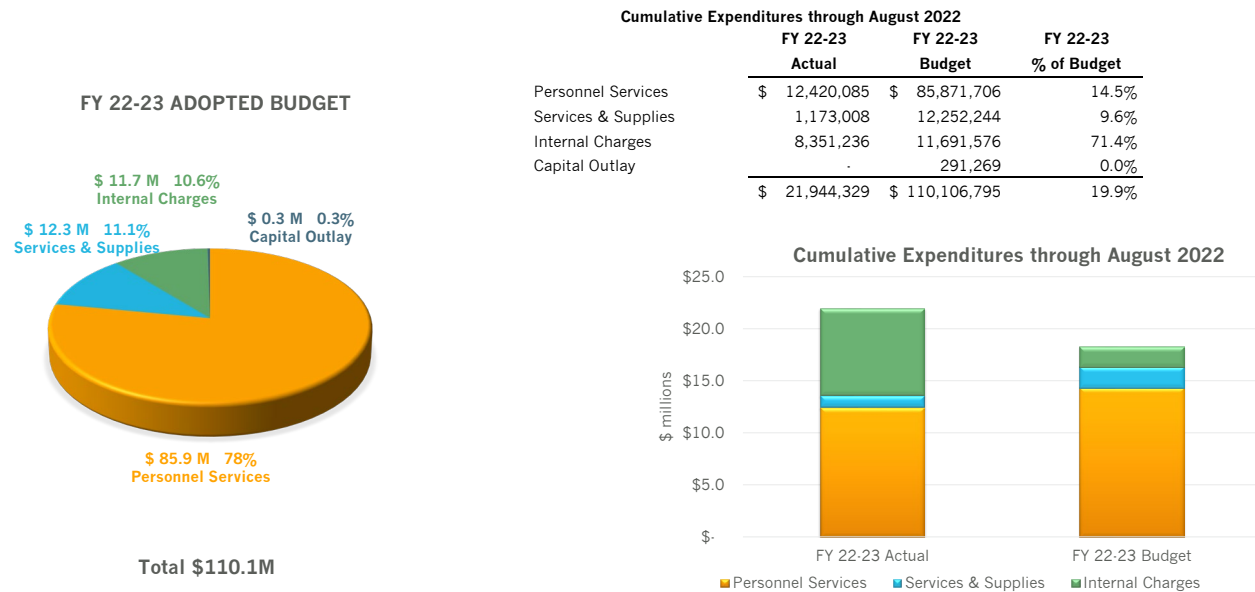
Through August 2022, the Police Services Department spent \$22M or 19.9% of the annual budget, which is above the year-to-date trend. The total annual Risk Management and Worker's Compensation internal charges were recorded in July

FY 22-23 Total Budget \$ 110,106,795			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 15,209,410	\$ 9,175,566	13.8%
Aug	\$ 6,734,919	\$ 9,175,566	19.9%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 21,944,329	\$ 18,351,133	19.9%

	YTD Budget Variance
<b>Monitor</b>	\$ (3,593,197) -3.3%



**Police Services Expenditure by Category**

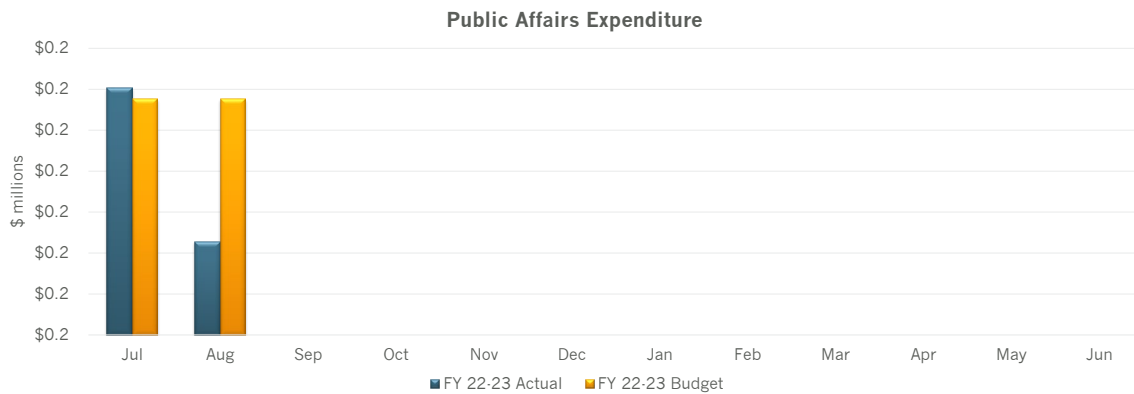


Through August 2022, the Public Affairs Department spent \$441k or 16.1% of the annual budget, which is on the year-to-date trend.

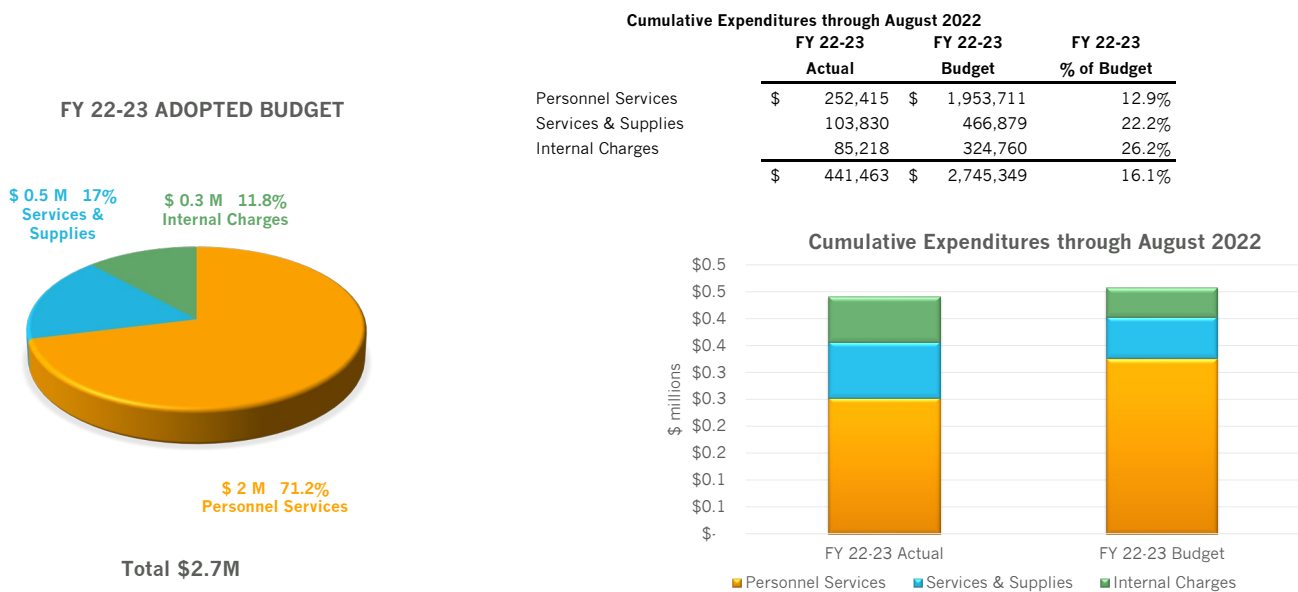
FY 22-23 Total Budget \$ 2,745,349			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 230,128	\$ 228,779	8.4%
Aug	\$ 211,335	\$ 228,779	16.1%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 441,463	\$ 457,558	16.1%

		YTD Budget Variance	
<b>Favorable</b>	\$ 16,095		0.6%



Public Affairs Expenditure by Category

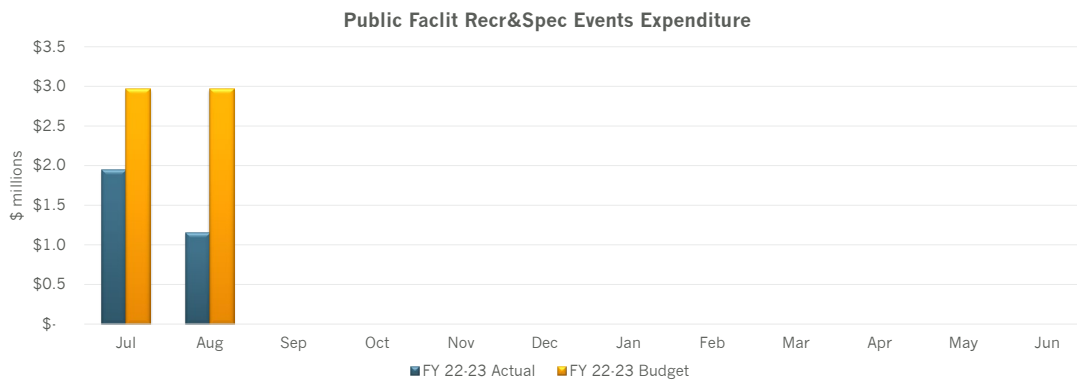


Through August 2022, the Public Facilities, Recreation and Special Events Department spent \$3.1M or 8.7% of the annual budget, which is below the year-to-date trend.

FY 22-23 Total Budget \$ 35,590,146			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 1,943,757	\$ 2,965,845	5.5%
Aug	\$ 1,158,102	\$ 2,965,845	8.7%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 3,101,859	\$ 5,931,691	8.7%

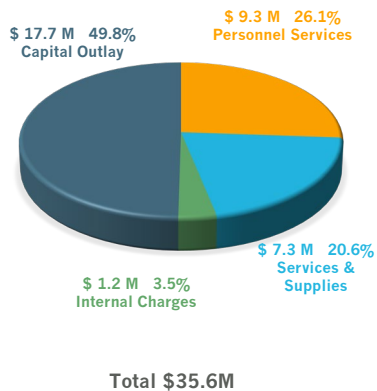
  

		YTD Budget Variance	
<b>Favorable</b>	\$	2,829,832	8.0%



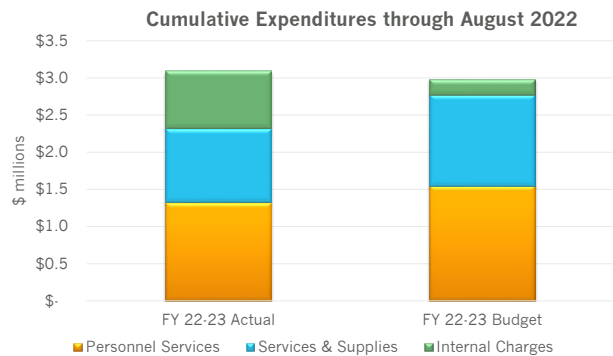
## Public Facilit Recr&amp;Spec Events Expenditure by Category

## FY 22-23 ADOPTED BUDGET



## Cumulative Expenditures through August 2022

	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 1,325,449	\$ 9,294,056	14.3%
Services & Supplies	995,392	7,348,218	13.5%
Internal Charges	769,278	1,242,178	61.9%
Capital Outlay	11,739	17,705,694	0.1%
Total	\$ 3,101,859	\$ 35,590,146	8.7%

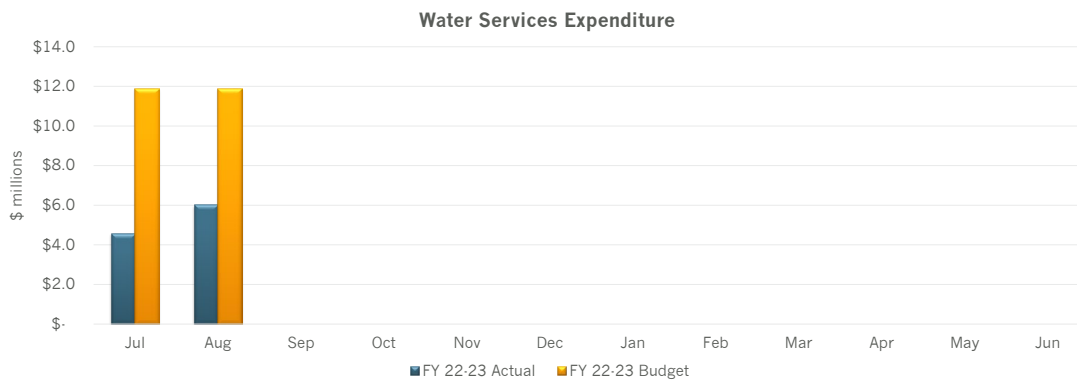


Through August 2022, the Water Services Department spent \$10.6M or 7.4% of the annual budget, which is below the year-to-date trend.

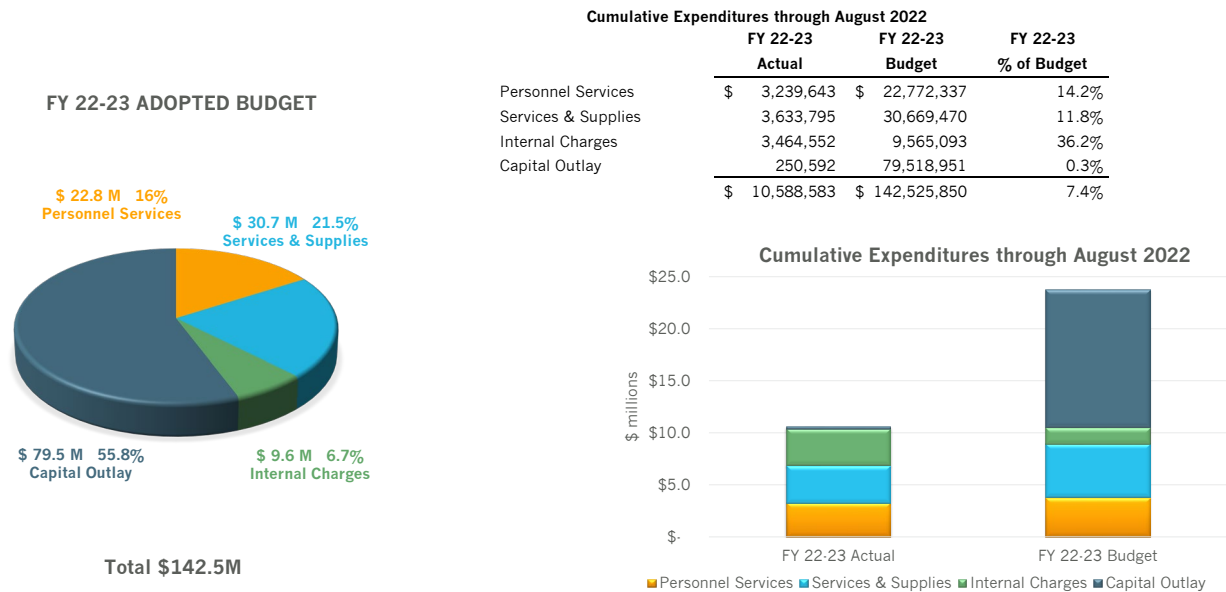
FY 22-23 Total Budget \$ 142,525,850			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 4,581,315	\$ 11,877,154	3.2%
Aug	\$ 6,007,268	\$ 11,877,154	7.4%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 10,588,583	\$ 23,754,308	7.4%

	YTD Budget Variance		
	<b>Favorable</b>	\$ 13,165,726	9.2%



Water Services Expenditure by Category

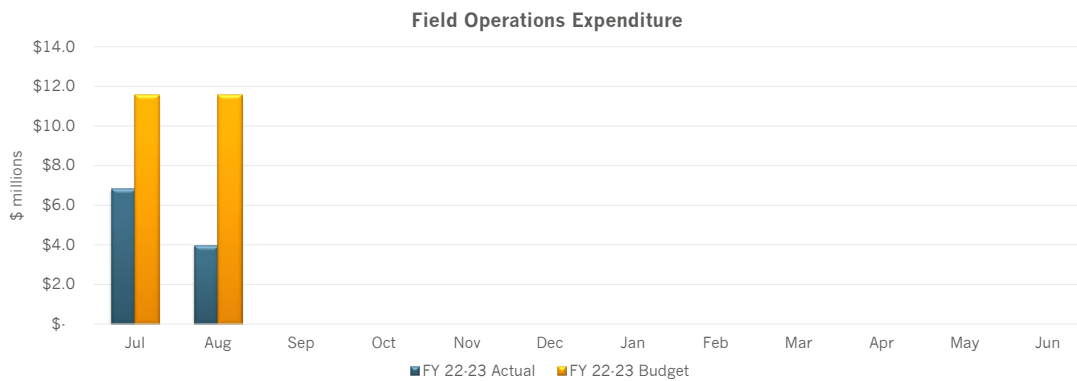


Through August 2022, the Field Operations Department spent \$10.8M or 7.8% of the annual budget, which is below the year-to-date trend.

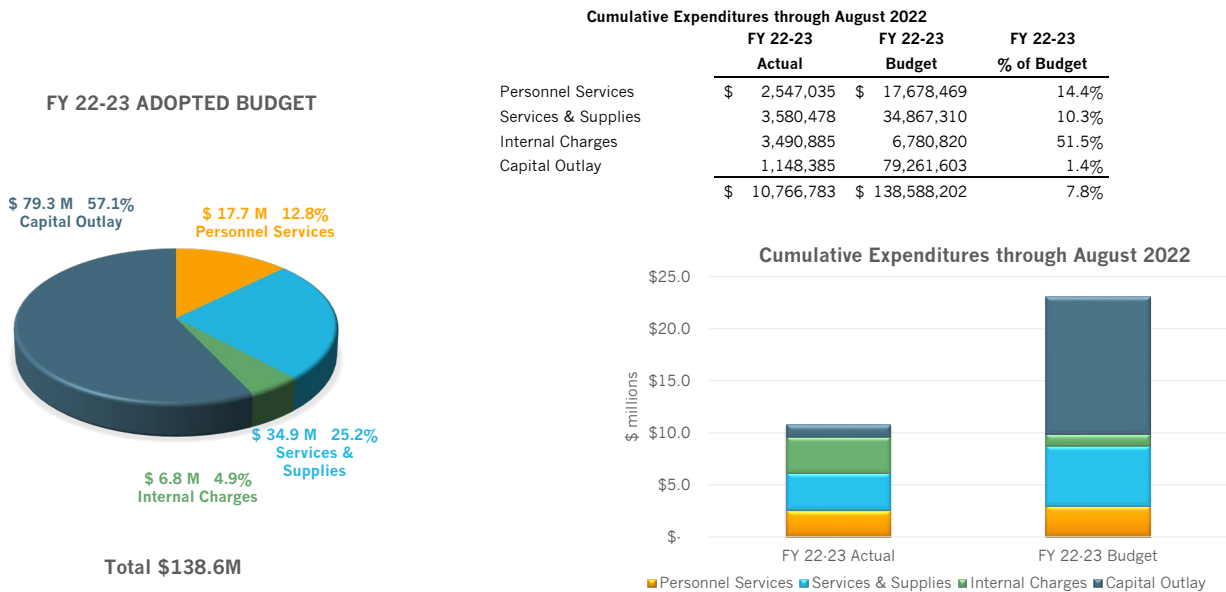
FY 22-23 Total Budget \$ 138,588,202			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 6,812,063	\$ 11,549,017	4.9%
Aug	\$ 3,954,720	\$ 11,549,017	7.8%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 10,766,783	\$ 23,098,034	7.8%

	YTD Budget Variance
<b>Favorable</b>	\$ 12,331,251 8.9%



Field Operations Expenditure by Category

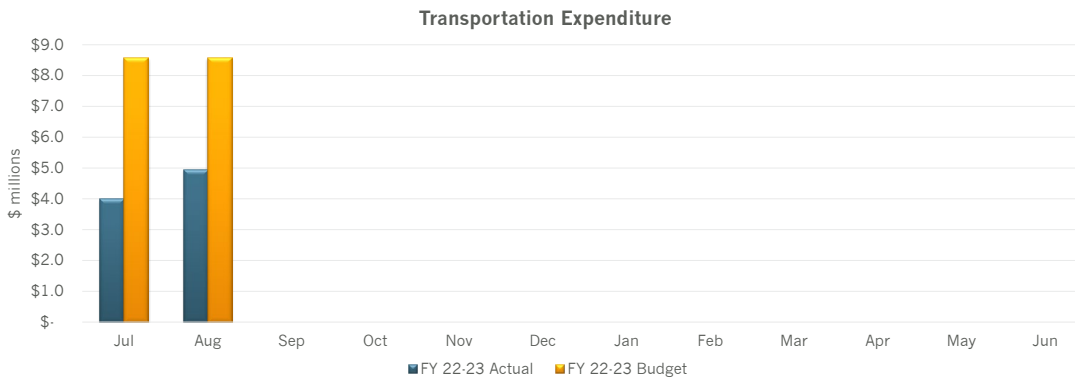


Through August 2022, the Transportation Department spent \$8.9M or 8.7% of the annual budget, which is below the year-to-date trend.

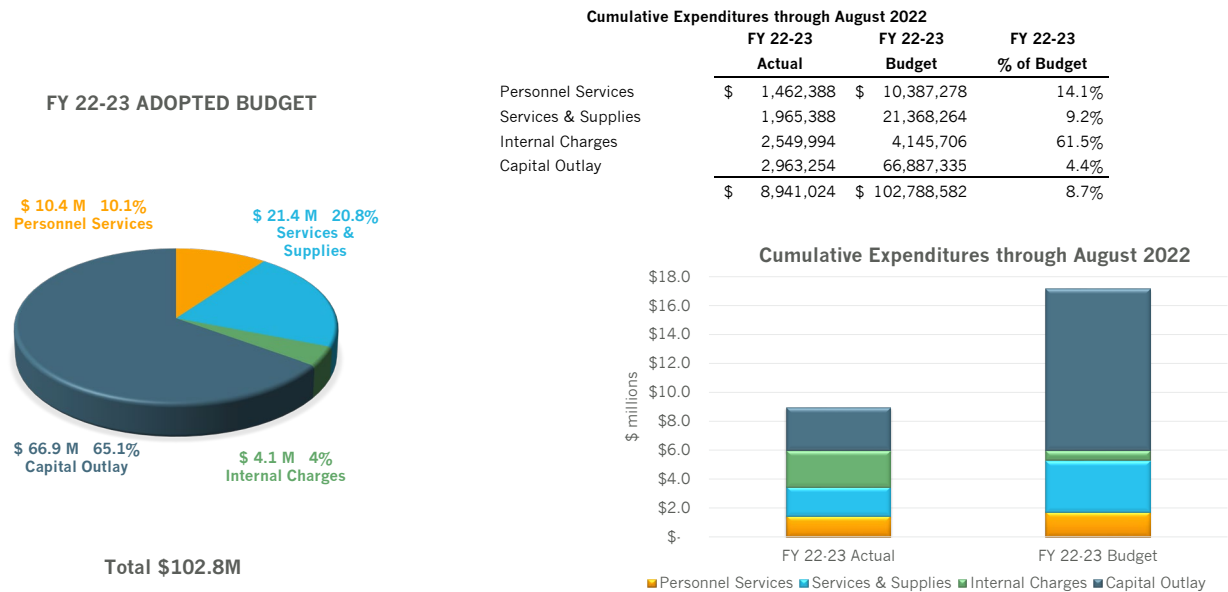
FY 22-23 Total Budget \$ 102,788,582			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 3,984,973	\$ 8,565,715	3.9%
Aug	\$ 4,956,051	\$ 8,565,715	8.7%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 8,941,024	\$ 17,131,430	8.7%

		YTD Budget Variance	
<b>Favorable</b>	\$	8,190,406	8.0%



Transportation Expenditure by Category



Through August 2022, the Engineering Department spent \$1.2M or 9.7% of the annual budget, which is below the year-to-date trend.

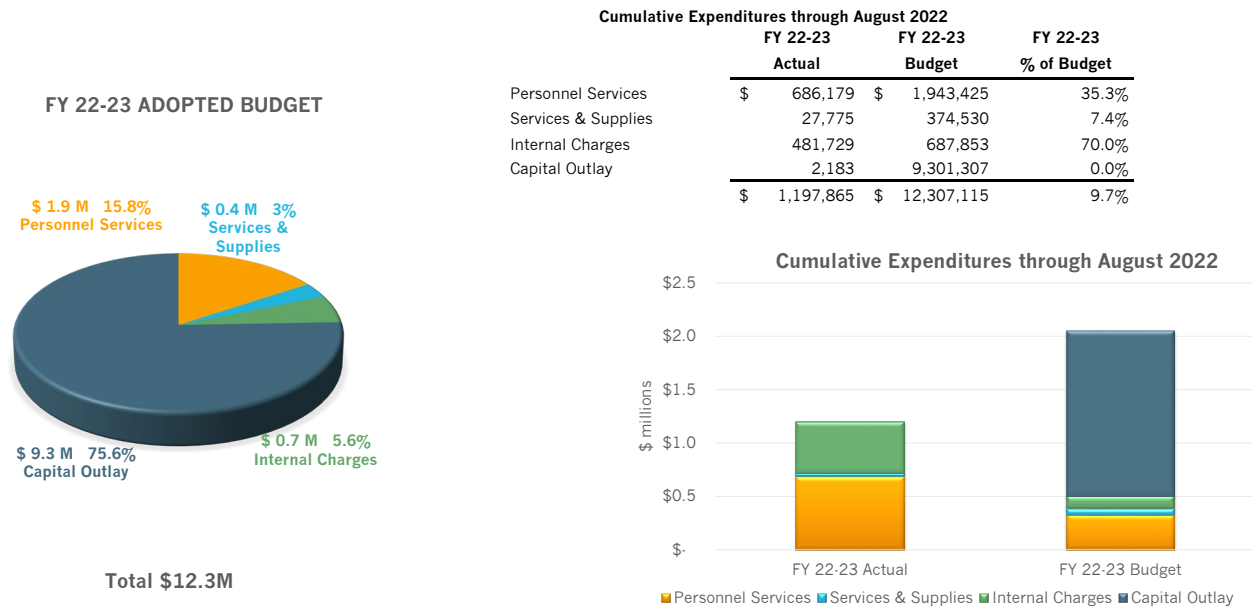
FY 22-23 Total Budget \$ 12,307,115			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 824,777	\$ 1,025,593	6.7%
Aug	\$ 373,088	\$ 1,025,593	9.7%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,197,865	\$ 2,051,186	9.7%

		YTD Budget Variance	
<b>Favorable</b>	\$	853,320	6.9%



**Engineering Expenditure by Category**

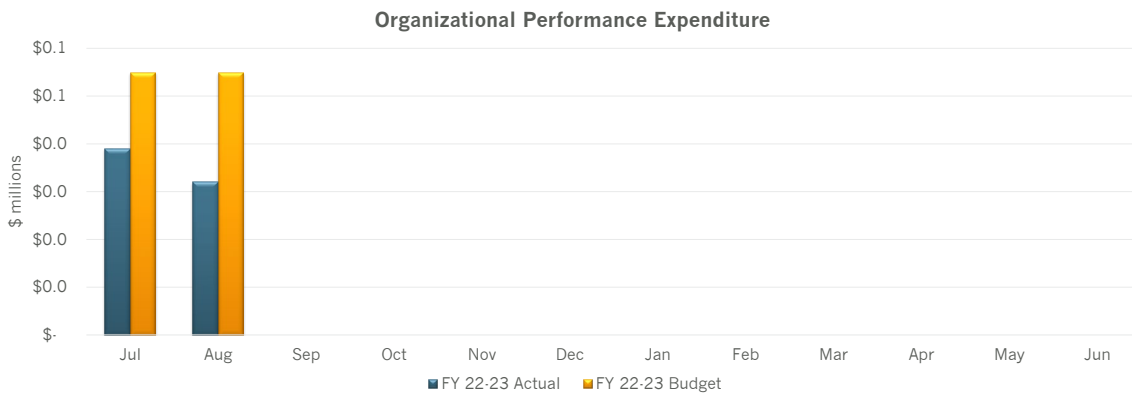


Through August 2022, the Organizational Performance Department spent \$71k or 10.8% of the annual budget, which is below the year-to-date trend.

FY 22-23 Total Budget \$ 659,074			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 38,992	\$ 54,923	5.9%
Aug	\$ 31,981	\$ 54,923	10.8%
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 70,973	\$ 109,846	10.8%

YTD Budget Variance			
<b>Favorable</b>	\$ 38,872	5.9%	



## Organizational Performance Expenditure by Category

