



# FINANCE DEPARTMENT MEMORANDUM

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Date: January 28, 2022  
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 September 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 September if they are close to 25% 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, rentals, restaurant/bar, hotels, and amusement. Expenditures either remain on track or are less than budgeted due primarily to unspent capital projects funding. Expenditures for Solid Waste are above target due to purchase of solid waste trucks. 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 September 30, 2021

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Through September 2021, total General Fund revenues are on target at \$65.9M or 23.2% of the annual budget. Revenues are \$7.1M or 12.1% 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 \$56.8M or 86.2% of General Fund revenues.

General Fund City Sales Tax collections are above target at \$37.5M or 28.9% of the annual budget. City Sales Tax increased by \$6.5M or 21% 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 \$19.3M or 26.5% of the annual budget. Fees, Licenses and Permits are above target at \$7.4M or 38.8% of the annual budget. Arena Fees are significantly below target at \$121k or 6.1% of the annual budget.

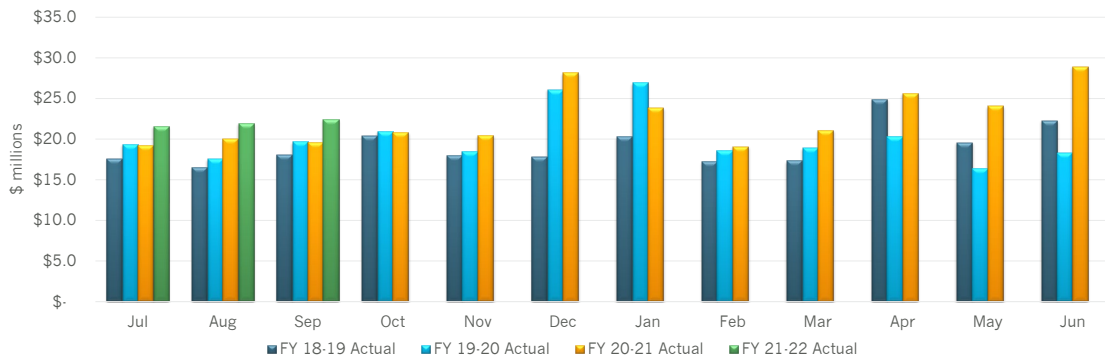
	FY 21-22 Total Budget \$ 283,550,535					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 17,585,021	\$ 19,354,393	\$ 19,182,753	\$ 21,551,011	7.6%	8.3%
Aug	\$ 16,518,152	\$ 17,571,494	\$ 20,022,096	\$ 21,886,828	15.3%	16.2%
Sep	\$ 18,065,277	\$ 19,663,007	\$ 19,581,107	\$ 22,440,269	23.2%	24.7%
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 52,168,450	\$ 56,588,894	\$ 58,785,956	\$ 65,878,107	23.2%	24.7%

Favorable

YTD Budget Variance  
\$ (5,009,526)

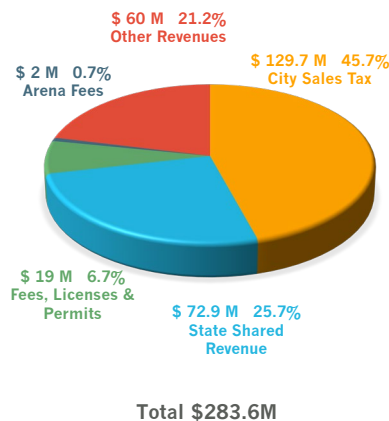
Trend Variance  
-1.4%

General Fund Revenue



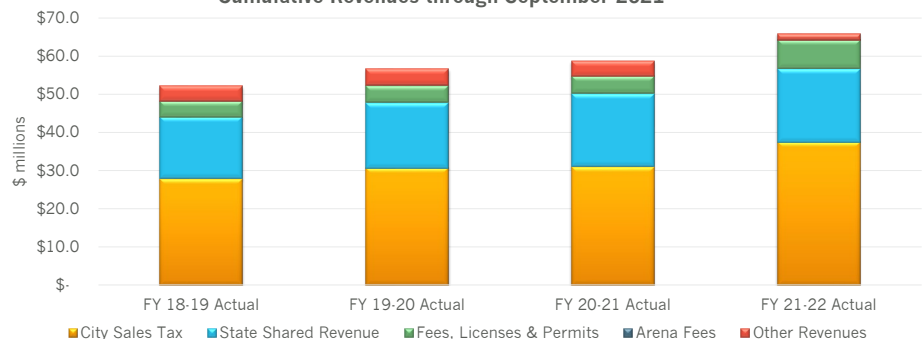
General Fund Revenue by Category

FY 21-22 ADOPTED BUDGET



	Cumulative Revenues through September 2021					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
City Sales Tax	\$ 27,942,987	\$ 30,731,085	\$ 31,020,044	\$ 37,526,254	\$ 129,668,038	28.9%
State Shared Revenue	16,008,632	17,147,722	19,190,938	19,291,406	72,866,227	26.5%
Fees, Licenses & Permits	4,196,148	4,421,463	4,534,703	7,370,340	18,977,112	38.8%
Arena Fees	54,422	43,847	-	121,329	1,996,934	6.1%
Other Revenues	3,966,261	4,244,776	4,040,270	1,568,778	60,042,225	2.6%
Total	\$ 52,168,450	\$ 56,588,894	\$ 58,785,956	\$ 65,878,107	\$ 283,550,535	23.2%

Cumulative Revenues through September 2021

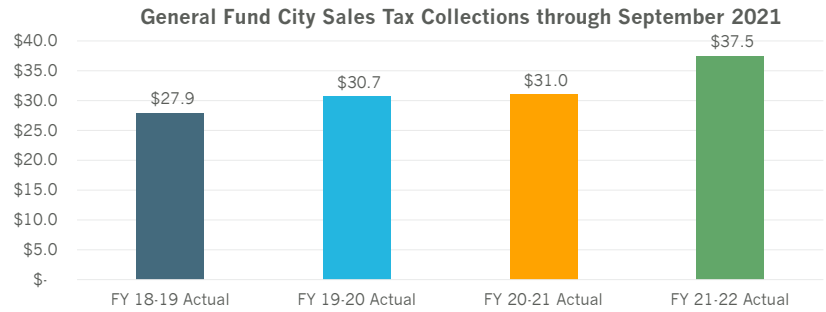


For each year, General Fund Sales Tax Revenue reported through September represents sales and business activity through August.

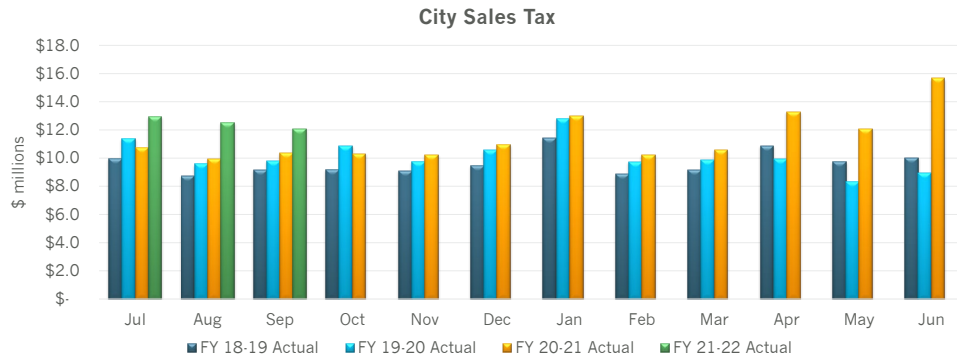
The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2018-19 through FY 2021-22.

Through September 2021, General Fund sales tax revenues increased by \$6.5M or 21% over the same time last year.

For September 2021, General Fund sales tax revenues increased by \$1.7M or 16.8% over last year as a result of growth in retail (\$846k), rentals (\$259k), restaurant/bar (\$437k), hotels (\$163k), and amusements (\$84k) sales tax revenues.



The graph below compares monthly General Fund sales tax collections.



General Fund City Sales Tax Collections by Category

	Current Month - September 2021					Fiscal Year to Date - September 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
<b>Tax Revenue by Business Activities</b>										
Amusement	\$ 137,318	\$ 313,943	\$ 48,937	\$ 132,843	171.5%	\$ 1,351,263	\$ 1,543,091	\$ 148,818	\$ 1,416,291	851.7%
Construction	\$ 410,501	\$ 451,234	\$ 880,005	\$ 836,388	-5.0%	\$ 1,249,317	\$ 1,545,164	\$ 3,007,158	\$ 2,884,624	-4.1%
Hotels	\$ 207,732	\$ 214,879	\$ 187,815	\$ 350,724	86.7%	\$ 631,833	\$ 611,051	\$ 521,206	\$ 1,022,650	96.2%
Rentals	\$ 991,541	\$ 1,075,986	\$ 1,008,249	\$ 1,266,969	25.7%	\$ 2,917,564	\$ 3,208,872	\$ 3,233,988	\$ 3,719,891	15.0%
Restaurant/Bar	\$ 1,208,360	\$ 1,370,756	\$ 1,150,339	\$ 1,587,821	38.0%	\$ 3,628,026	\$ 4,084,742	\$ 3,438,373	\$ 4,854,213	41.2%
Retail over 5K	\$ 376,477	\$ 430,520	\$ 517,570	\$ 507,429	-2.0%	\$ 1,099,774	\$ 1,520,631	\$ 1,365,468	\$ 1,695,226	24.1%
Retail Sales	\$ 4,500,080	\$ 4,712,321	\$ 5,369,033	\$ 6,215,427	15.8%	\$ 13,367,486	\$ 14,791,445	\$ 15,931,032	\$ 18,487,347	16.0%
Utilities	\$ 737,659	\$ 732,287	\$ 765,234	\$ 718,596	-6.1%	\$ 2,016,248	\$ 1,919,378	\$ 1,993,318	\$ 2,124,934	6.6%
Penalty & Interest	\$ 8,751	\$ 8,910	\$ -	\$ -	0.0%	\$ 24,649	\$ 14,511	\$ -	\$ -	0.0%
Other	\$ 614,552	\$ 501,189	\$ 426,618	\$ 475,476	11.5%	\$ 1,656,828	\$ 1,492,198	\$ 1,380,684	\$ 1,321,078	-4.3%
<b>Totals</b>	<b>\$ 9,192,971</b>	<b>\$ 9,812,023</b>	<b>\$ 10,353,799</b>	<b>\$ 12,091,673</b>	<b>16.8%</b>	<b>\$ 27,942,987</b>	<b>\$ 30,731,085</b>	<b>\$ 31,020,044</b>	<b>\$ 37,526,254</b>	<b>21.0%</b>

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Through September 2021, General Fund expenditures are slightly above target at \$63.9M or 28.8% of the annual budget. Expenditures are \$4.7M or 7.9% higher than the same time last year.

Personnel Services are on target at \$40.7M or 25.6% of the annual budget.

Services and Supplies are on target at \$11.1M or 25.6% of the annual budget.

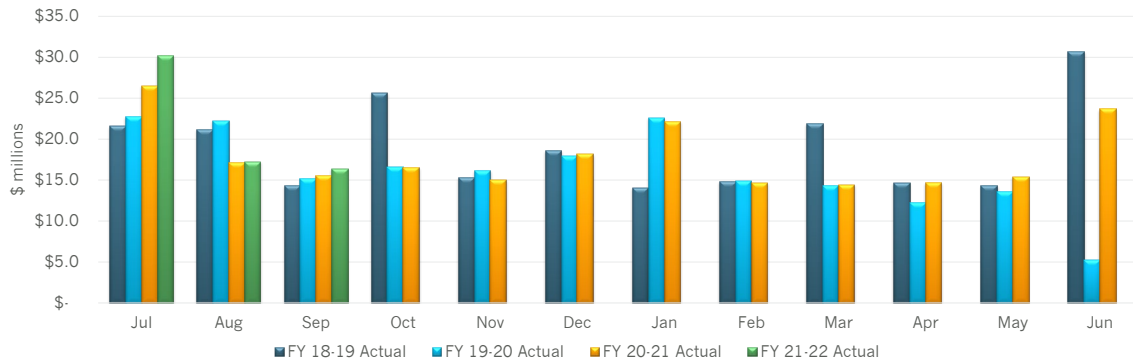
Internal Charges are significantly above target at \$12.0M or 62.8% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

	FY 21-22 Total Budget \$ 221,625,028					
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 21,581,263	\$ 22,702,479	\$ 26,508,667	\$ 30,220,620	13.6%	11.1%
Aug	\$ 21,150,147	\$ 22,282,867	\$ 17,153,758	\$ 17,284,517	21.4%	20.8%
Sep	\$ 14,358,337	\$ 15,150,938	\$ 15,508,001	\$ 16,359,203	28.8%	27.9%
Oct						
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Jun						
Total	\$ 57,089,747	\$ 60,136,284	\$ 59,170,427	\$ 63,864,340	28.8%	27.9%

Monitor

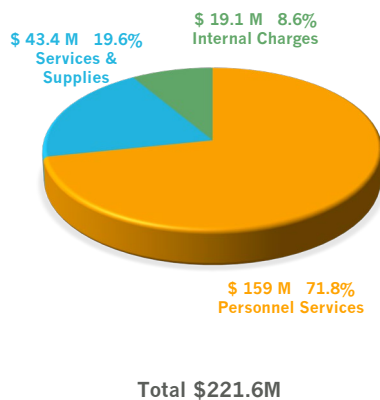
YTD Budget Variance  
\$ (8,458,083) -3.8%

General Fund Expenditure



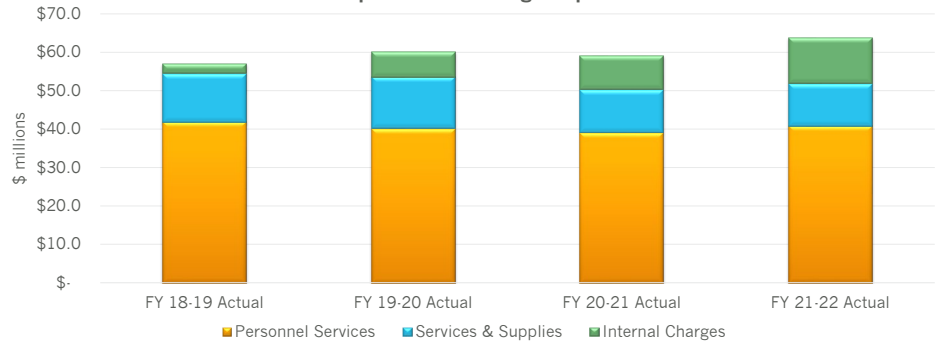
General Fund Expenditure by Category

FY 21-22 ADOPTED BUDGET



	Cumulative Expenditures through September 2021					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 41,861,925	\$ 40,117,404	\$ 39,150,053	\$ 40,728,736	\$ 159,039,647	25.6%
Services & Supplies	12,586,008	13,404,173	11,125,999	11,106,273	43,439,375	25.6%
Internal Charges	2,641,814	6,614,707	8,894,375	12,029,331	19,146,006	62.8%
	\$ 57,089,747	\$ 60,136,284	\$ 59,170,427	\$ 63,864,340	\$ 221,625,028	28.8%

Cumulative Expenditures through September 2021



Through September 2021, Highway User Revenue Fund (HURF) revenues are slightly above target at \$4.8M or 27.0% of the annual budget.

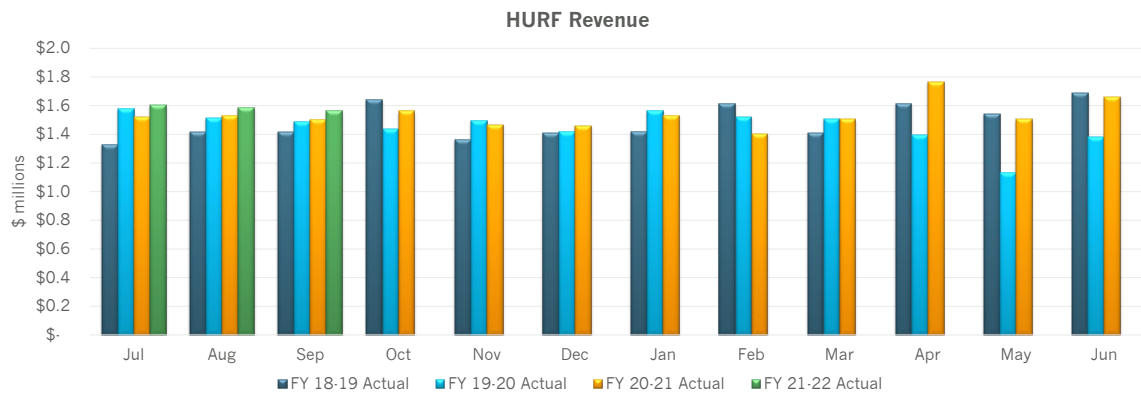
Combined HURF revenues are \$197k or 4.3% higher than last year. Fees, licenses and permits are below target at \$153k.

	FY 21-22 Total Budget \$ 17,628,368					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 1,325,928	\$ 1,577,993	\$ 1,524,002	\$ 1,604,609	9.1%	9.3%
Aug	\$ 1,415,845	\$ 1,515,423	\$ 1,529,936	\$ 1,583,261	18.1%	18.7%
Sep	\$ 1,420,556	\$ 1,485,904	\$ 1,503,340	\$ 1,566,098	27.0%	28.0%
Oct						
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May						
Jun						
Total	\$ 4,162,328	\$ 4,579,319	\$ 4,557,277	\$ 4,753,968	27.0%	28.0%

**Favorable**

YTD Budget Variance  
\$ 346,876

Trend Variance  
-1.0%



**HURF Revenue by Category**

Cumulative Revenues through September 2021					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget
Highway User Revenues	\$ 4,053,845	\$ 4,337,034	\$ 4,298,386	\$ 4,583,432	\$ 16,789,073
Fees, Licenses & Permits	-	218,400	185,579	153,418	839,295
Other Revenues	108,483	23,885	73,313	17,118	-
	\$ 4,162,328	\$ 4,579,319	\$ 4,557,277	\$ 4,753,968	\$ 17,628,368

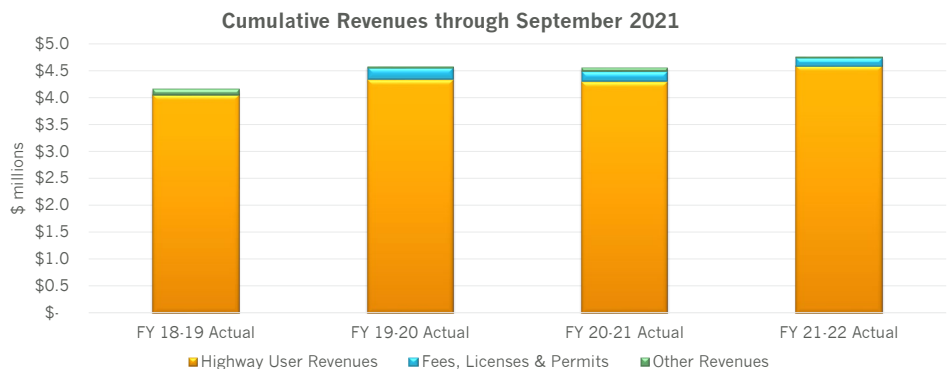
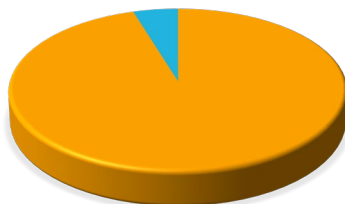
**FY 21-22 ADOPTED BUDGET**

\$ 0.8 M 4.8%  
Fees, Licenses & Permits

\$ 0 M 0%  
Other Revenues

\$ 16.8 M 95.2%  
Highway User Revenues

**Total \$17.6M**



Through September 2021, HURF expenditures are below target at \$2.7M or 12.7% of the annual budget. This is primarily due to the \$8.8M in budgeted capital expenditures, but only \$54k or 0.6% have been spent at the end of September. Capital expenditures are typically spent unevenly throughout the year.

Personnel services are slightly below target at \$822k or 20.6% of the annual budget. Services and Supplies are below target at \$1.0M, or 16.5% of the annual budget.

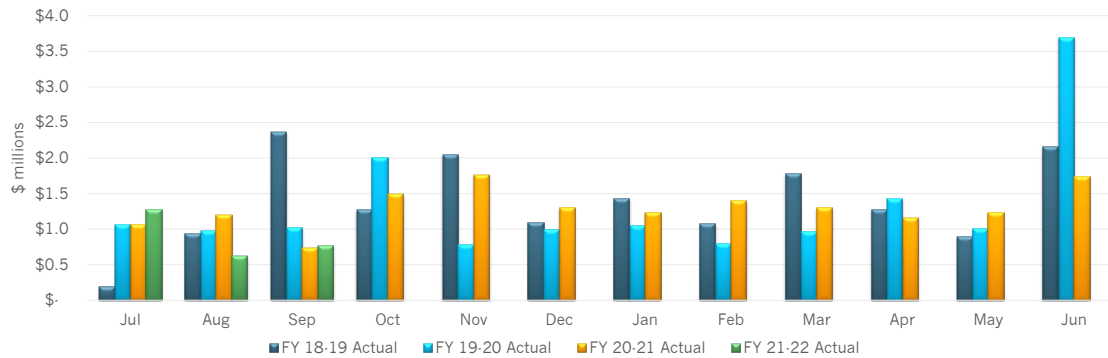
Internal charges are significantly above target at \$760k or 39.3% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

	FY 21-22 Total Budget \$ 20,971,923					
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 192,291	\$ 1,055,328	\$ 1,058,470	\$ 1,264,586	6.0%	3.4%
Aug	\$ 934,917	\$ 974,319	\$ 1,197,217	\$ 629,808	9.0%	7.7%
Sep	\$ 2,365,184	\$ 1,019,838	\$ 739,952	\$ 768,706	12.7%	12.6%
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 3,492,393	\$ 3,049,485	\$ 2,995,640	\$ 2,663,100	12.7%	12.6%

Favorable

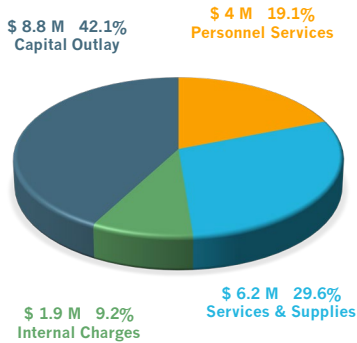
YTD Budget Variance  
\$ 2,579,881 12.3%

### HURF Expenditure



### HURF Expenditure by Category

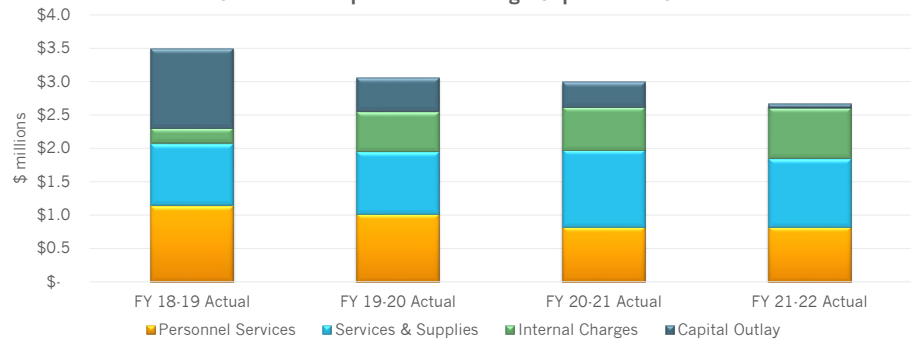
#### FY 21-22 ADOPTED BUDGET



Personnel Services  
Services & Supplies  
Internal Charges  
Capital Outlay

	Cumulative Expenditures through September 2021					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 1,143,873	\$ 1,014,225	\$ 821,765	\$ 822,098	\$ 3,999,755	20.6%
Services & Supplies	927,852	935,793	1,153,958	1,027,358	6,215,883	16.5%
Internal Charges	230,278	603,332	639,900	759,758	1,934,021	39.3%
Capital Outlay	1,190,390	496,135	380,017	53,886	8,822,265	0.6%
Total	\$ 3,492,393	\$ 3,049,485	\$ 2,995,640	\$ 2,663,100	\$ 20,971,923	12.7%

#### Cumulative Expenditures through September 2021





Through September 2021, Transportation Sales Tax Fund revenues are slightly above target at \$10M or 29.9% of the annual budget. Revenues are \$1.7M or 21% higher than the same time last year.

Collection of Transit revenues has resumed and the City has collected \$22k or 23.6% of the annual budget.

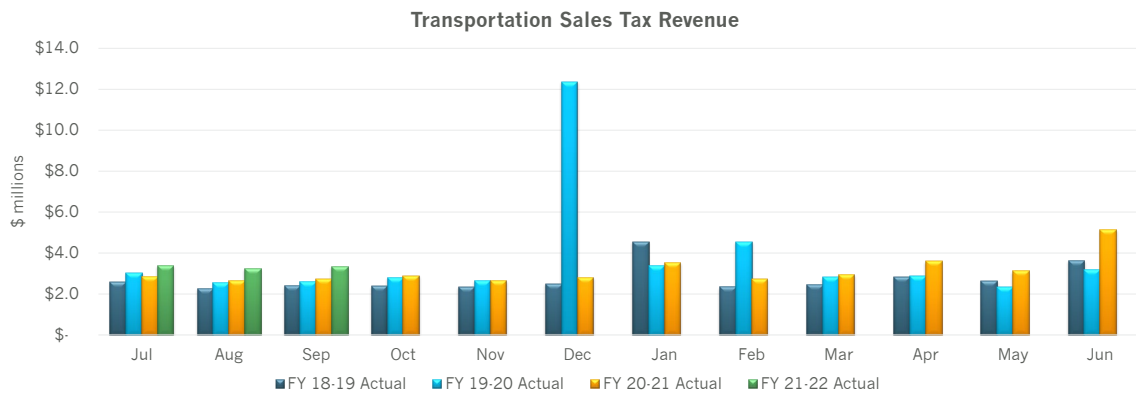
Transportation Sales Tax revenues are \$1.6M or 19.6% higher than the same time last year. Monthly Transportation Sales Tax detail by category can be found on page 7 of this report.

	FY 21-22 Total Budget \$ 33,283,942					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 2,589,298	\$ 3,029,982	\$ 2,859,713	\$ 3,390,869	10.2%	10.2%
Aug	\$ 2,270,395	\$ 2,526,038	\$ 2,643,897	\$ 3,238,296	19.9%	19.2%
Sep	\$ 2,401,201	\$ 2,581,641	\$ 2,724,675	\$ 3,327,471	29.9%	28.5%
Oct						
Nov						
Dec						
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Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 7,260,894	\$ 8,137,662	\$ 8,228,284	\$ 9,956,636	29.9%	28.5%

Favorable

YTD Budget Variance  
\$ 1,635,651

Trend Variance  
1.4%



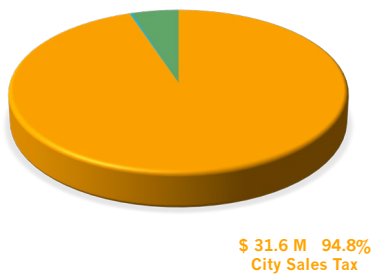
Transportation Sales Tax Revenue by Category

	Cumulative Revenues through September 2021					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
City Sales Tax	\$ 7,100,588	\$ 7,873,344	\$ 8,023,060	\$ 9,595,372	\$ 31,560,136	30.4%
Transit Revenue	33,931	33,203	-	21,720	92,152	23.6%
Other Revenues	126,375	231,115	205,224	339,545	1,631,654	20.8%
	\$ 7,260,894	\$ 8,137,662	\$ 8,228,284	\$ 9,956,636	\$ 33,283,942	29.9%

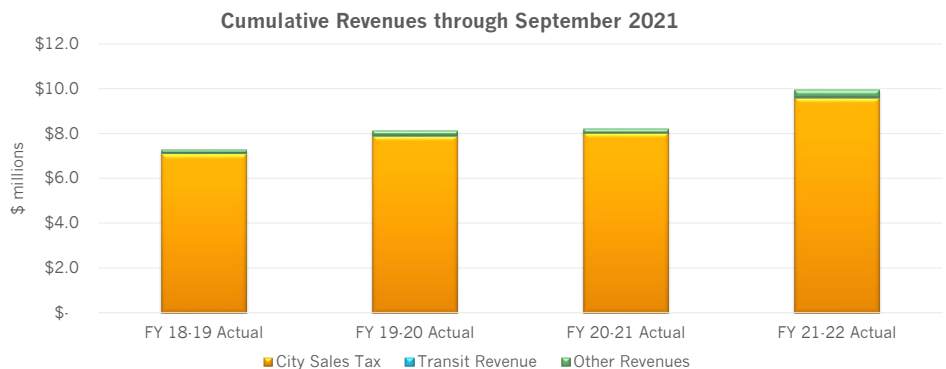
FY 21-22 ADOPTED BUDGET

\$ 0.1 M 0.3%  
Transit Revenue

\$ 1.6 M 4.9%  
Other Revenues



Total \$33.3M



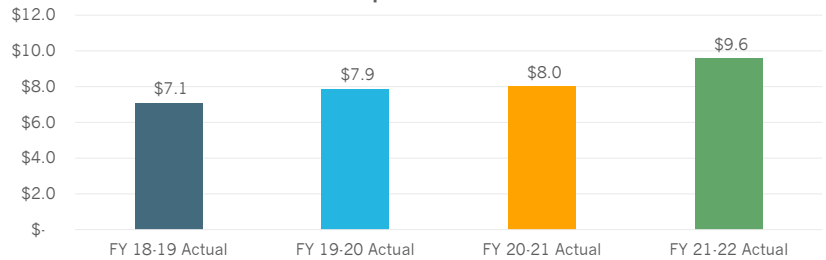
For each year, Transportation Sales Tax Revenue reported through September represents sales and business activity through August.

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

Through September 2021, Transportation sales tax revenues increased by \$1.6M or 19.6% over the same time last year.

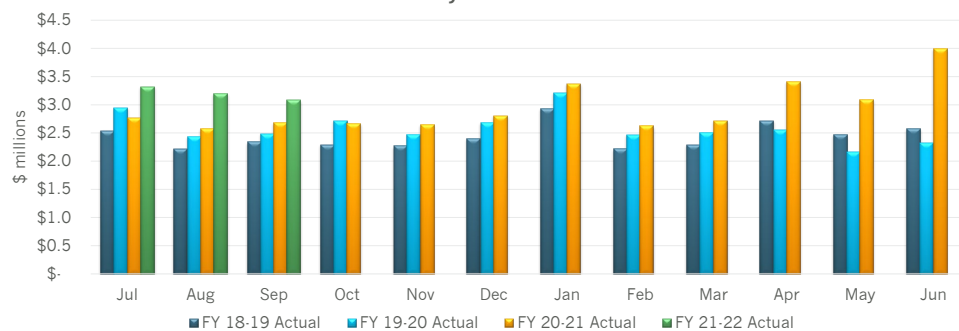
For September 2021, Transportation sales tax revenues increased by \$401k or 15% over last year as a result of growth in retail (\$226k), rentals (\$78k), restaurant/bar (\$76k), hotels (\$12k), and amusement (\$20k) sales tax revenues.

Transportation Sales Tax City Sales Tax Collections through September 2021



The graph below compares monthly Transportation sales tax collections.

City Sales Tax



Transportation Sales Tax City Sales Tax Collections by Category

	Current Month - September 2021					Fiscal Year to Date - September 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
<b>Tax Revenue by Business Activities</b>										
Amusement	\$ 36,136	\$ 82,603	\$ 12,795	\$ 32,470	153.8%	\$ 355,282	\$ 405,989	\$ 38,936	\$ 369,799	849.8%
Construction	\$ 107,595	\$ 114,126	\$ 231,233	\$ 219,935	-4.9%	\$ 327,861	\$ 399,927	\$ 790,281	\$ 758,880	-4.0%
Hotels	\$ 15,830	\$ 16,653	\$ 14,587	\$ 27,019	85.2%	\$ 47,881	\$ 47,302	\$ 40,181	\$ 78,028	94.2%
Rentals	\$ 309,150	\$ 333,379	\$ 320,082	\$ 398,525	24.5%	\$ 908,571	\$ 999,317	\$ 1,018,336	\$ 1,161,485	14.1%
Restaurant/Bar	\$ 207,983	\$ 234,802	\$ 196,872	\$ 272,975	38.7%	\$ 623,719	\$ 700,672	\$ 590,047	\$ 832,244	41.0%
Retail over 5K	\$ 156,686	\$ 176,539	\$ 213,372	\$ 207,121	-2.9%	\$ 457,881	\$ 630,439	\$ 566,627	\$ 701,208	23.8%
Retail Sales	\$ 1,183,100	\$ 1,237,881	\$ 1,405,798	\$ 1,631,654	16.1%	\$ 3,513,676	\$ 3,886,320	\$ 4,181,293	\$ 4,855,189	16.1%
Utilities	\$ 194,121	\$ 192,707	\$ 201,377	\$ 189,104	-6.1%	\$ 530,583	\$ 505,100	\$ 524,557	\$ 559,193	6.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 126,118	\$ 100,387	\$ 82,925	\$ 101,348	22.2%	\$ 335,135	\$ 298,280	\$ 272,803	\$ 279,346	2.4%
<b>Totals</b>	<b>\$ 2,336,718</b>	<b>\$ 2,489,077</b>	<b>\$ 2,679,042</b>	<b>\$ 3,080,153</b>	<b>15.0%</b>	<b>\$ 7,100,588</b>	<b>\$ 7,873,344</b>	<b>\$ 8,023,060</b>	<b>\$ 9,595,372</b>	<b>19.6%</b>

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Through September 2021, Transportation Sales Tax Fund expenditures are significantly below target at \$3.8M or 11.8% of the annual budget. This is primarily due to the \$18M in budgeted capital expenditures, but only \$1.9M or 10.6% have been spent at the end of September. Capital expenditures are typically spent unevenly throughout the year.

Personnel Services are below target at \$1M or 21.9% of the annual budget. Services and Supplies are significantly below target at \$478k or 6% of the annual budget.

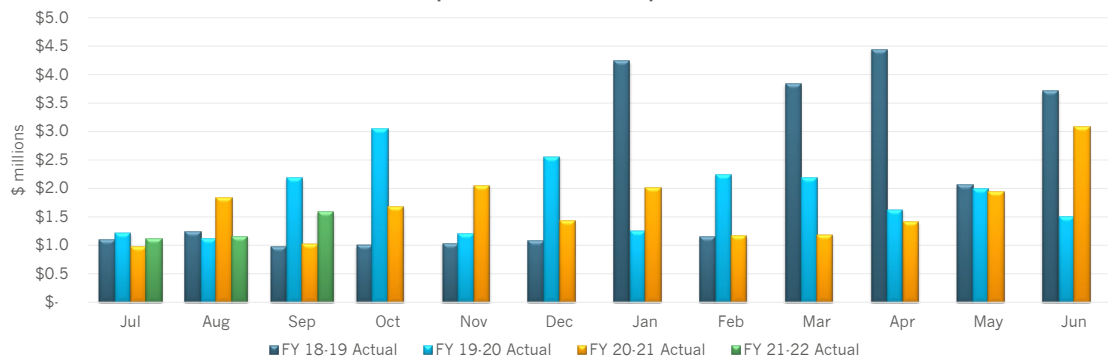
Internal charges are on target at \$427k or 23.0% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

	FY 21-22 Total Budget \$ 32,585,777					
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 1,094,768	\$ 1,215,027	\$ 972,757	\$ 1,109,795	3.4%	3.8%
Aug	\$ 1,234,923	\$ 1,121,603	\$ 1,826,471	\$ 1,148,601	6.9%	8.6%
Sep	\$ 977,465	\$ 2,183,936	\$ 1,022,265	\$ 1,587,410	11.8%	13.4%
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 3,307,155	\$ 4,520,566	\$ 3,821,493	\$ 3,845,805	11.8%	13.4%

Favorable

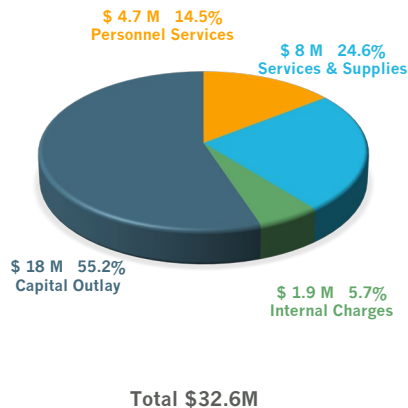
YTD Budget Variance  
\$ 4,300,639 13.2%

Transportation Sales Tax Expenditure



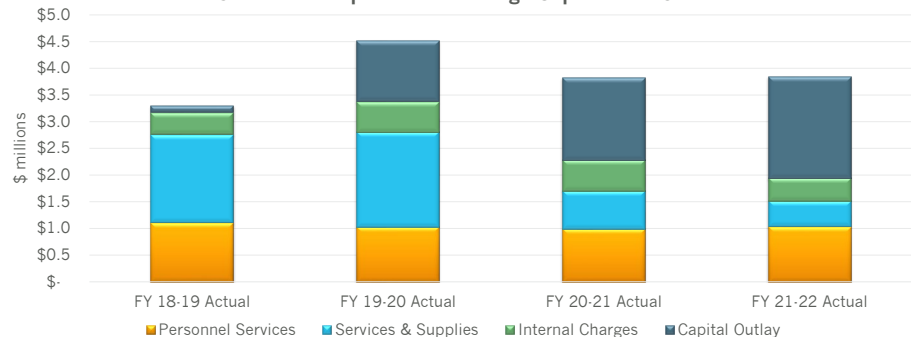
Transportation Sales Tax Expenditure by Category

FY 21-22 ADOPTED BUDGET



	Cumulative Expenditures through September 2021					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 1,109,323	\$ 1,025,744	\$ 992,038	\$ 1,036,224	\$ 4,733,249	21.9%
Services & Supplies	1,651,871	1,779,679	713,300	478,201	8,016,857	6.0%
Internal Charges	411,698	572,322	573,906	427,257	1,856,014	23.0%
Capital Outlay	134,264	1,142,820	1,542,249	1,904,124	17,979,656	10.6%
Total	\$ 3,307,155	\$ 4,520,566	\$ 3,821,493	\$ 3,845,805	\$ 32,585,777	11.8%

Cumulative Expenditures through September 2021



Through September 2021, Police Public Safety Sales Tax Fund revenues are above target at \$6M or 30.9% of the annual budget. Revenues are \$1.1M or 22% higher than the same time last year. Monthly Police Public Safety City Sales Tax detail by category can be found on page 10 of this report.

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

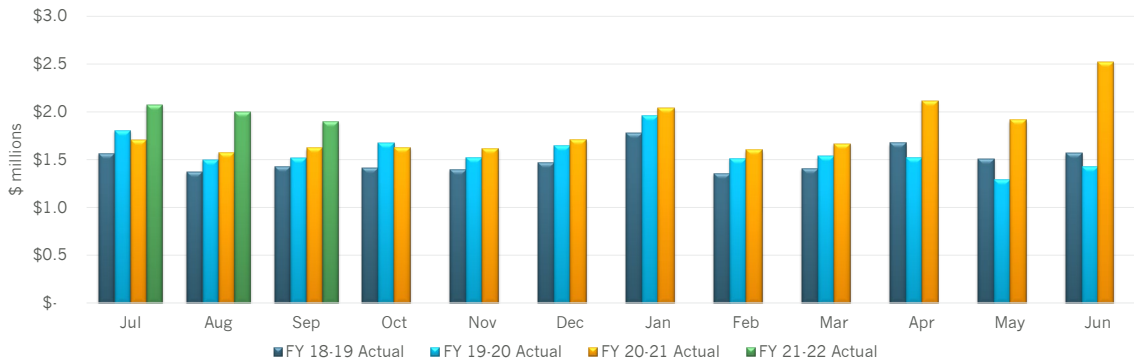
	FY 21-22 Total Budget \$ 19,356,335					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 1,565,286	\$ 1,799,722	\$ 1,709,136	\$ 2,076,989	10.7%	9.8%
Aug	\$ 1,372,758	\$ 1,500,587	\$ 1,571,959	\$ 2,003,510	21.1%	18.4%
Sep	\$ 1,423,084	\$ 1,516,973	\$ 1,618,905	\$ 1,898,603	30.9%	27.3%
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 4,361,128	\$ 4,817,282	\$ 4,900,001	\$ 5,979,102	30.9%	27.3%

Favorable

YTD Budget Variance  
\$ 1,140,018

Trend Variance  
3.6%

Police Public Safety Sales Tax Revenue

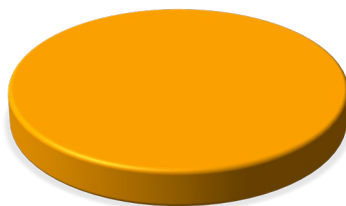


Police Public Safety Sales Tax Revenue by Category

FY 21-22 ADOPTED BUDGET

City Sales Tax

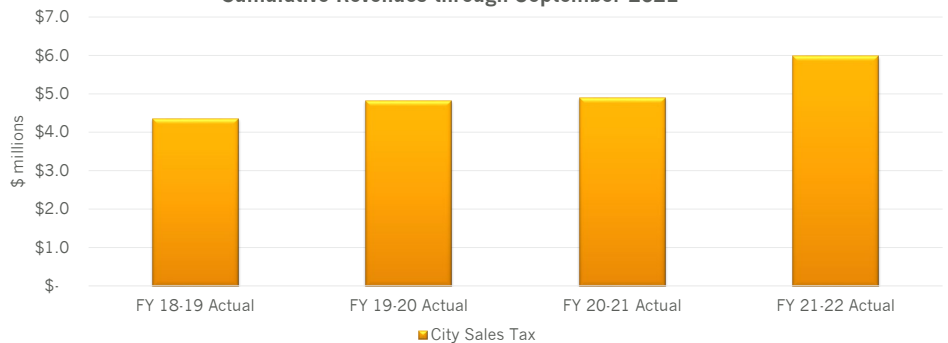
Cumulative Revenues through September 2021					
FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
\$ 4,361,128	\$ 4,817,282	\$ 4,900,001	\$ 5,979,102	\$ 19,356,335	30.9%
\$ 4,361,128	\$ 4,817,282	\$ 4,900,001	\$ 5,979,102	\$ 19,356,335	30.9%



\$ 19.4 M 100%  
City Sales Tax

Total \$19.4M

Cumulative Revenues through September 2021



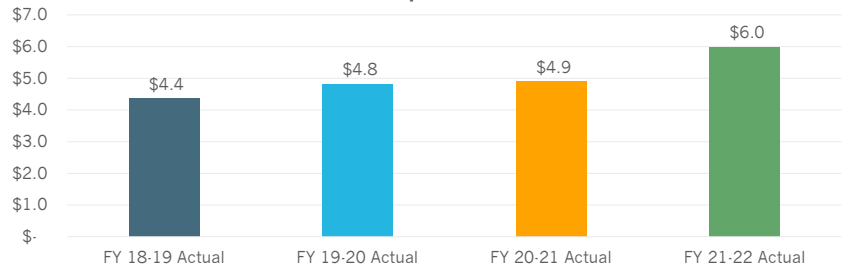
For each year, Police Public Safety Sales Tax Revenue reported through September represents sales and business activity through August.

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 September 2021, Police Public Safety sales tax revenues increased by \$1.1M or 22% over the same time last year.

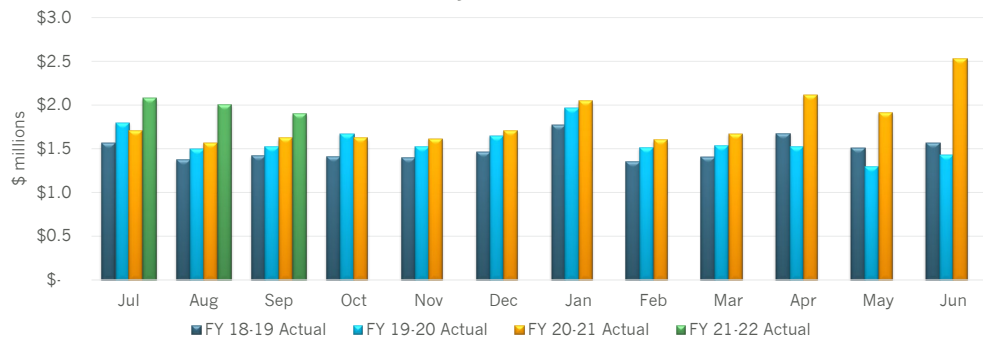
For September 2021, Police Public Safety sales tax revenues increased by \$280k or 17.3% over last year as a result of growth in retail (\$163k), rentals (\$52k), restaurant/bar (\$51k), hotels (\$8k), and amusement (\$13k) sales tax revenues.

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



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

City Sales Tax



Police Public Safety Sales Tax City Sales Tax Collections by Category

	Current Month - September 2021					Fiscal Year to Date - September 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
<b>Tax Revenue by Business Activities</b>										
Amusement	\$ 24,096	\$ 55,080	\$ 8,532	\$ 21,651	153.8%	\$ 236,902	\$ 270,714	\$ 25,962	\$ 246,582	849.8%
Construction	\$ 71,744	\$ 76,100	\$ 154,186	\$ 146,653	-4.9%	\$ 218,617	\$ 266,671	\$ 526,959	\$ 506,021	-4.0%
Hotels	\$ 10,555	\$ 11,104	\$ 9,727	\$ 18,017	85.2%	\$ 31,927	\$ 31,541	\$ 26,793	\$ 52,029	94.2%
Rentals	\$ 206,141	\$ 222,297	\$ 213,431	\$ 265,737	24.5%	\$ 605,835	\$ 666,344	\$ 679,026	\$ 774,478	14.1%
Restaurant/Bar	\$ 138,683	\$ 156,566	\$ 131,275	\$ 182,020	38.7%	\$ 415,896	\$ 467,208	\$ 393,443	\$ 554,940	41.0%
Retail over 5K	\$ 104,478	\$ 117,716	\$ 142,276	\$ 138,108	-2.9%	\$ 305,315	\$ 420,377	\$ 377,827	\$ 467,566	23.8%
Retail Sales	\$ 653,841	\$ 682,734	\$ 769,906	\$ 932,744	21.2%	\$ 1,969,329	\$ 2,158,745	\$ 2,338,310	\$ 2,818,348	20.5%
Utilities	\$ 129,440	\$ 128,497	\$ 134,278	\$ 126,095	-6.1%	\$ 353,793	\$ 336,800	\$ 349,775	\$ 372,870	6.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 84,106	\$ 66,880	\$ 55,295	\$ 67,579	22.2%	\$ 223,514	\$ 198,881	\$ 181,905	\$ 186,268	2.4%
<b>Totals</b>	<b>\$ 1,423,084</b>	<b>\$ 1,516,973</b>	<b>\$ 1,618,905</b>	<b>\$ 1,898,603</b>	<b>17.3%</b>	<b>\$ 4,361,128</b>	<b>\$ 4,817,282</b>	<b>\$ 4,900,001</b>	<b>\$ 5,979,102</b>	<b>22.0%</b>

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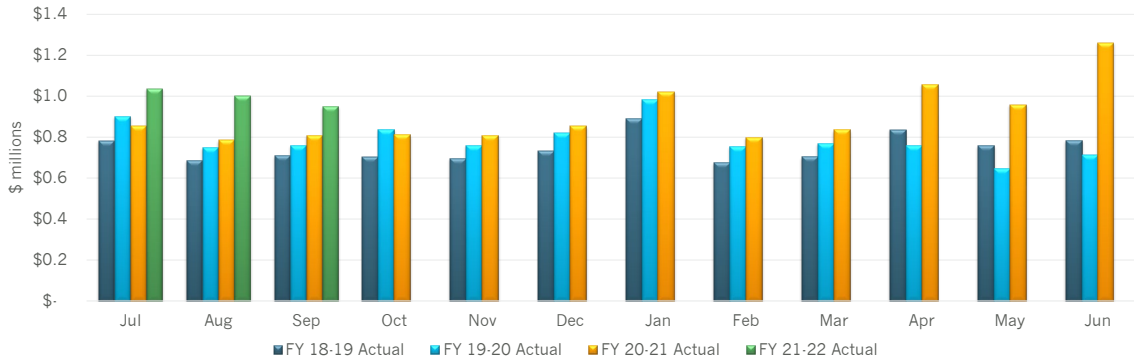
Through September 2021, Fire Public Safety Sales Tax Fund revenues are above target at \$3.0M or 30.9% of the annual budget. Revenues are \$539k or 22% higher than the same time last year. Monthly Fire Public Safety City Sales Tax detail by category can be found on page 12 of this report.

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

	FY 21-22 Total Budget \$ 9,672,135					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 782,162	\$ 899,304	\$ 854,040	\$ 1,037,856	10.7%	9.8%
Aug	\$ 685,959	\$ 749,830	\$ 785,492	\$ 1,001,140	21.1%	18.3%
Sep	\$ 711,102	\$ 758,017	\$ 808,948	\$ 948,714	30.9%	27.1%
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 2,179,223	\$ 2,407,151	\$ 2,448,480	\$ 2,987,710	30.9%	27.1%
				22.02%		
				YTD Budget Variance		Trend Variance
				\$ 569,677		3.8%

Favorable

Fire Public Safety Sales Tax Revenue

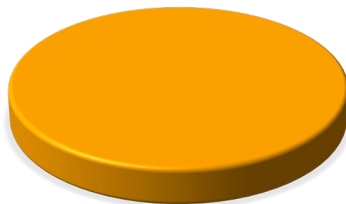


Fire Public Safety Sales Tax Revenue by Category

FY 21-22 ADOPTED BUDGET

City Sales Tax

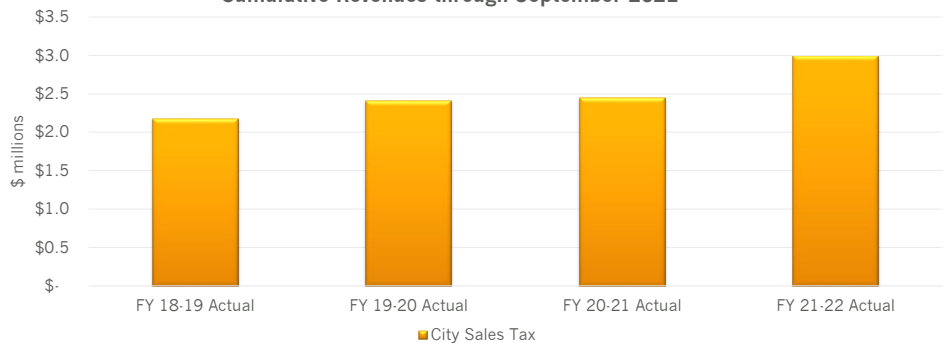
Cumulative Revenues through September 2021					
FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
\$ 2,179,223	\$ 2,407,151	\$ 2,448,480	\$ 2,987,710	\$ 9,672,135	30.9%
\$ 2,179,223	\$ 2,407,151	\$ 2,448,480	\$ 2,987,710	\$ 9,672,135	30.9%



\$ 9.7 M 100%  
City Sales Tax

Total \$9.7M

Cumulative Revenues through September 2021



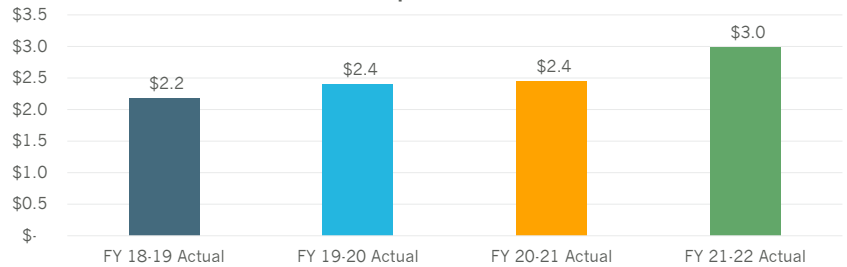
For each year, Fire Public Safety Sales Tax Revenue reported through September represents sales and business activity through August.

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 September 2021, Fire Public Safety sales tax revenues increased by \$539k or 22% over the same time last year.

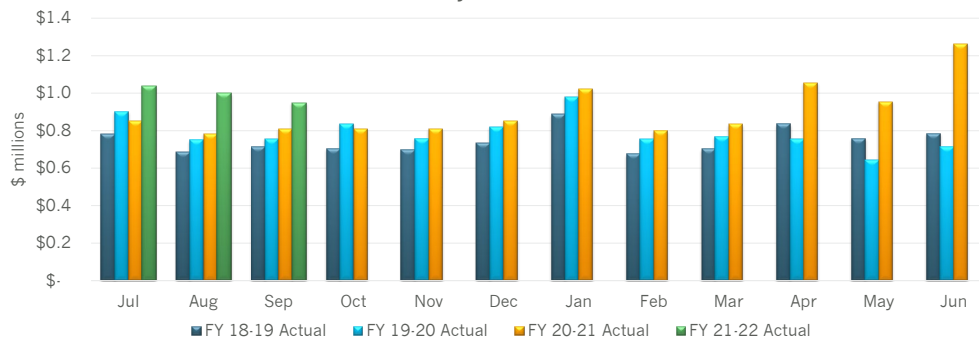
For September 2021, Fire Public Safety sales tax revenues increased by \$140k or 17.3% over last year as a result of growth in retail (\$81k), rentals (\$26k), restaurant/bar (\$25k), hotels (\$4k), and amusement (\$7k) sales tax revenues.

**Fire Public Safety Sales Tax City Sales Tax Collections through September 2021**



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

**City Sales Tax**



**Fire Public Safety Sales Tax City Sales Tax Collections by Category**

	Current Month - September 2021					Fiscal Year to Date - September 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
<b>Tax Revenue by Business Activities</b>										
Amusement	\$ 12,041	\$ 27,523	\$ 4,263	\$ 10,819	153.8%	\$ 118,380	\$ 135,276	\$ 12,973	\$ 123,217	849.8%
Construction	\$ 35,851	\$ 38,027	\$ 77,047	\$ 73,282	-4.9%	\$ 109,243	\$ 133,256	\$ 263,321	\$ 252,859	-4.0%
Hotels	\$ 5,274	\$ 5,549	\$ 4,860	\$ 9,003	85.2%	\$ 15,954	\$ 15,761	\$ 13,388	\$ 25,999	94.2%
Rentals	\$ 103,009	\$ 111,082	\$ 106,651	\$ 132,789	24.5%	\$ 302,736	\$ 332,972	\$ 339,309	\$ 387,007	14.1%
Restaurant/Bar	\$ 69,300	\$ 78,236	\$ 65,598	\$ 90,955	38.7%	\$ 207,823	\$ 233,464	\$ 196,604	\$ 277,304	41.0%
Retail over 5K	\$ 52,208	\$ 58,823	\$ 71,096	\$ 69,013	-2.9%	\$ 152,566	\$ 210,062	\$ 188,800	\$ 233,643	23.8%
Retail Sales	\$ 326,709	\$ 341,146	\$ 384,703	\$ 466,075	21.2%	\$ 984,032	\$ 1,078,677	\$ 1,168,403	\$ 1,408,282	20.5%
Utilities	\$ 64,681	\$ 64,210	\$ 67,099	\$ 63,010	-6.1%	\$ 176,790	\$ 168,299	\$ 174,783	\$ 186,323	6.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 42,030	\$ 33,421	\$ 27,631	\$ 33,769	22.2%	\$ 111,699	\$ 99,385	\$ 90,898	\$ 93,078	2.4%
<b>Totals</b>	<b>\$ 711,102</b>	<b>\$ 758,017</b>	<b>\$ 808,948</b>	<b>\$ 948,714</b>	<b>17.3%</b>	<b>\$ 2,179,223</b>	<b>\$ 2,407,151</b>	<b>\$ 2,448,480</b>	<b>\$ 2,987,710</b>	<b>22.0%</b>

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Through September 2021, combined Water and Sewer revenues are above target at \$30.1M, or 30.3% of the annual budget. Total revenues are \$845k or 2.9% higher than the same time last year. Water and sewer revenues are \$202k or 0.7% higher than last year at \$28.5M or 30.7% of the annual budget.

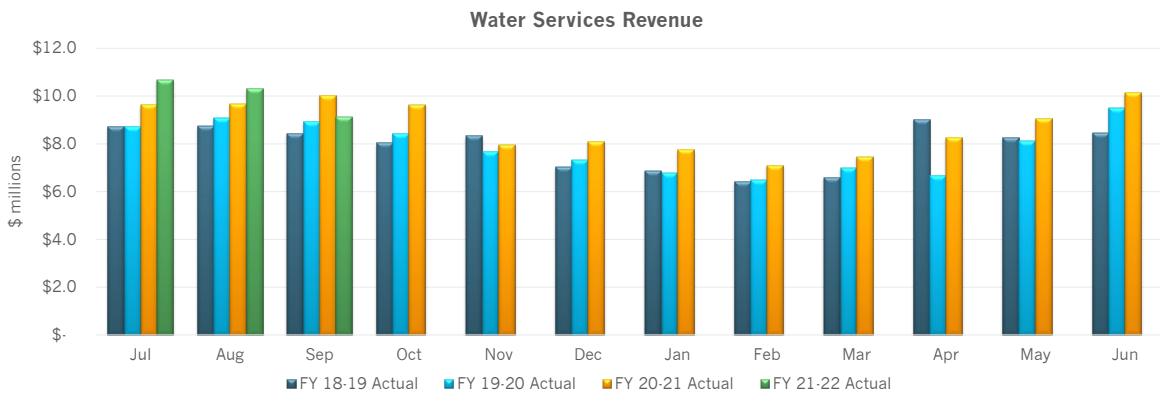
Fees, Licenses and Permits are significantly above target at \$942k, or 40.8% of the annual budget. Other Revenues are below target at \$750k, or 16.5% of the budget.

	FY 21-22 Total Budget \$ 99,599,550					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 8,727,245	\$ 8,727,230	\$ 9,614,921	\$ 10,695,878	10.7%	10.1%
Aug	\$ 8,740,360	\$ 9,091,694	\$ 9,674,924	\$ 10,311,814	21.1%	20.4%
Sep	\$ 8,430,060	\$ 8,934,907	\$ 10,012,461	\$ 9,139,550	30.3%	30.6%
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 25,897,665	\$ 26,753,831	\$ 29,302,307	\$ 30,147,242	30.3%	30.6%

Favorable

YTD Budget Variance  
\$ 5,247,355

Trend Variance  
-0.3%



Water Services Revenue by Category

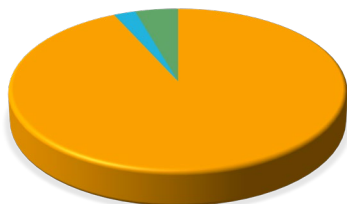
Cumulative Revenues through September 2021

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Water & Sewer Revenues	\$ 24,864,928	\$ 25,559,648	\$ 28,254,011	\$ 28,456,052	\$ 92,759,450	30.7%
Fees, Licenses & Permits	275,590	561,616	581,595	941,674	2,310,000	40.8%
Other Revenues	757,147	632,567	466,701	749,516	4,530,100	16.5%
	\$ 25,897,665	\$ 26,753,831	\$ 29,302,307	\$ 30,147,242	\$ 99,599,550	30.3%

FY 21-22 ADOPTED BUDGET

\$ 2.3 M 2.3%  
Fees, Licenses & Permits

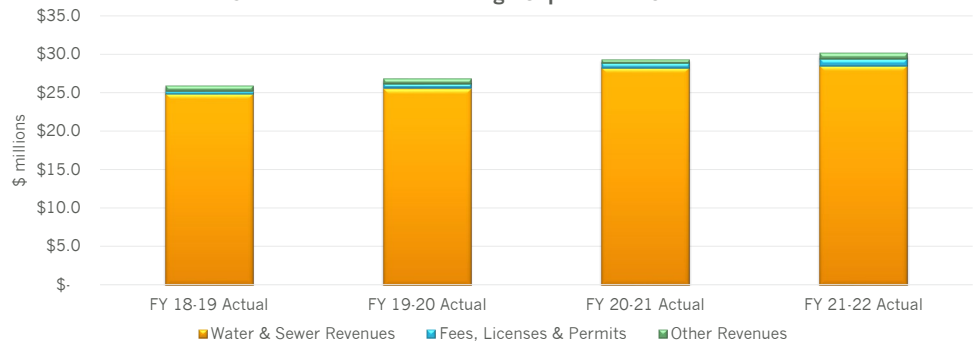
\$ 4.5 M 4.6%  
Other Revenues



\$ 92.8 M 93.1%  
Water & Sewer Revenues

Total \$99.6M

Cumulative Revenues through September 2021





Through September 2021, Water Service expenditures are significantly below target at \$16.3M, or 13% of the annual budget. This is primarily due to \$64.7M in budgeted capital expenditures, but only \$3.7M or 5.8% have been spent at the end of September. Capital expenditures are typically spent unevenly throughout the fiscal year.

Personnel Services are below target at \$5.1M or 21.7% of the annual budget due to vacant positions. Services and supplies are below target at \$5.8M or 19.9% of the annual budget.

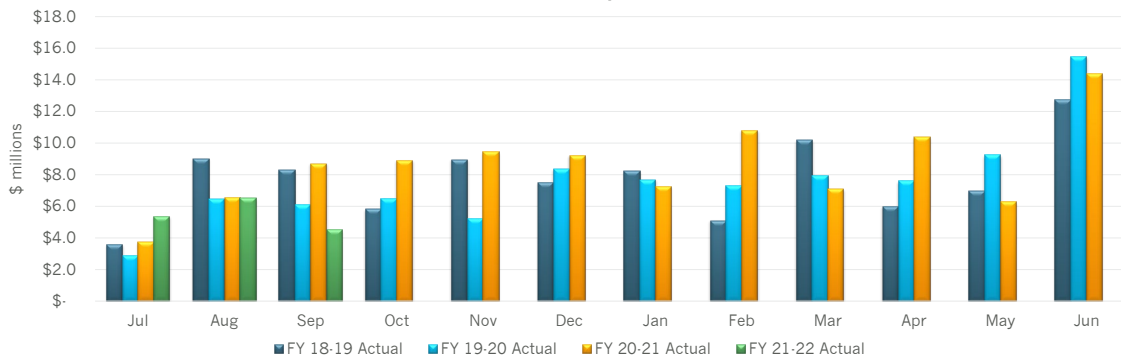
Internal Charges are below target at \$1.7M or 21.2% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

FY 21-22 Total Budget \$ 125,399,506						
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 21-22 YTD % of Budget	3-Year Avg 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	\$ 8,306,071	\$ 6,103,095	\$ 8,711,575	\$ 4,488,558	13.0%	16.4%
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 20,899,433	\$ 15,429,890	\$ 18,984,733	\$ 16,349,706	13.0%	16.4%

Favorable

YTD Budget Variance  
\$ 15,000,170 12.0%

Water Services Expenditure



Water Services Expenditure by Category

FY 21-22 ADOPTED BUDGET

\$ 64.7 M 51.7%  
Capital Outlay

\$ 23.6 M 18.8%  
Personnel Services



\$ 7.9 M 6.3%  
Internal Charges

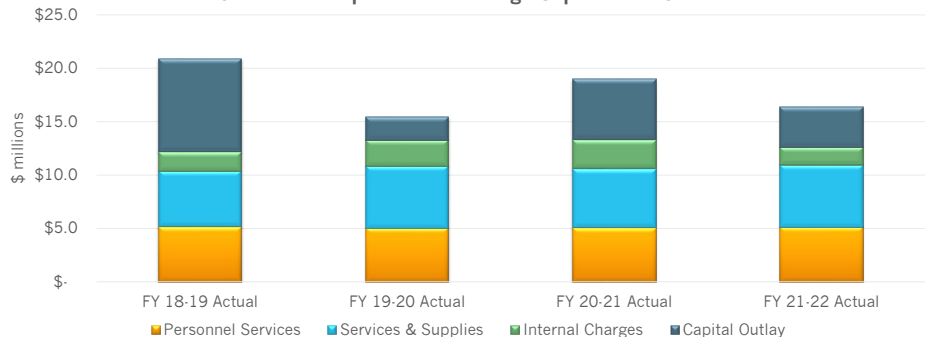
\$ 29.1 M 23.2%  
Services & Supplies

Total \$125.4M

Personnel Services  
Services & Supplies  
Internal Charges  
Capital Outlay

Cumulative Expenditures through September 2021						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 5,175,115	\$ 5,063,888	\$ 5,099,506	\$ 5,119,365	\$ 23,607,355	21.7%
Services & Supplies	5,208,453	5,811,523	5,504,408	5,807,364	29,144,268	19.9%
Internal Charges	1,837,190	2,419,669	2,719,833	1,678,870	7,915,059	21.2%
Capital Outlay	8,678,675	2,134,810	5,660,986	3,744,107	64,732,823	5.8%
Total	\$ 20,899,433	\$ 15,429,890	\$ 18,984,733	\$ 16,349,706	\$ 125,399,506	13.0%

Cumulative Expenditures through September 2021



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Through September 2021, combined Solid Waste revenues are on target at \$5.0M or 24.4% of the annual budget. Revenues are \$103k or 2.1% higher than the same time last year.

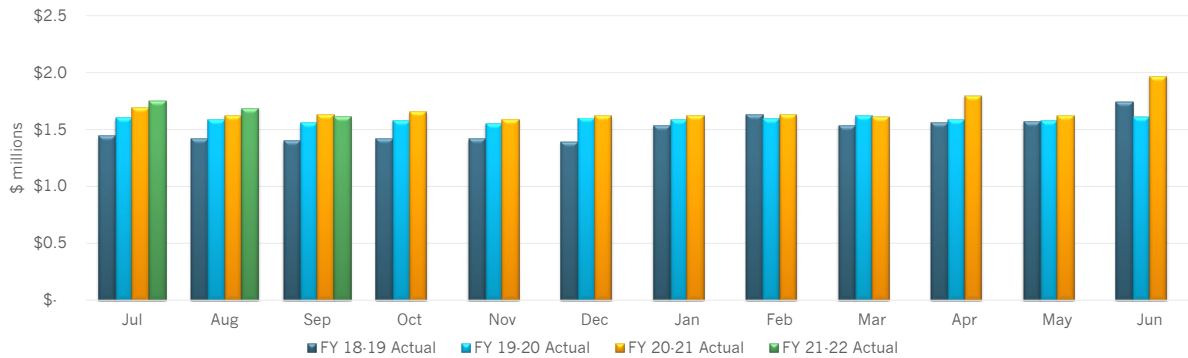
Residential Sanitation revenue are on target at \$3.7M or 24% of the annual budget, and are \$31k or 0.8% higher than the same time last year. Commercial Sanitation revenue is also on target at \$1.2M or 25.4% of the annual budget, and \$67k or 6.2% higher than the same time last year.

Other revenues are above target at \$137k or 29.3% of the annual budget.

	FY 21-22 Total Budget \$ 20,637,007					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 1,442,847	\$ 1,602,458	\$ 1,692,245	\$ 1,748,176	8.5%	9.0%
Aug	\$ 1,415,859	\$ 1,589,509	\$ 1,620,682	\$ 1,686,552	16.6%	17.8%
Sep	\$ 1,404,102	\$ 1,555,991	\$ 1,628,200	\$ 1,609,513	24.4%	26.5%
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 4,262,807	\$ 4,747,958	\$ 4,941,128	\$ 5,044,241	24.4%	26.5%
				YTD Budget Variance \$ (115,011)	Trend Variance -2.1%	

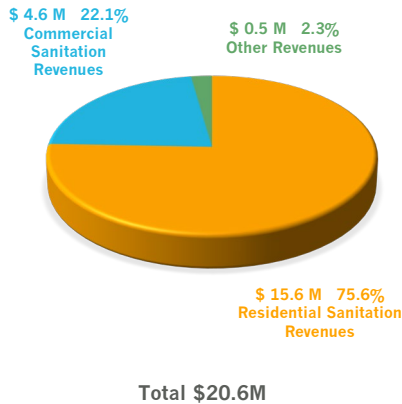
**Monitor**

**Solid Waste Revenue**



**Solid Waste Revenue by Category**

**FY 21-22 ADOPTED BUDGET**

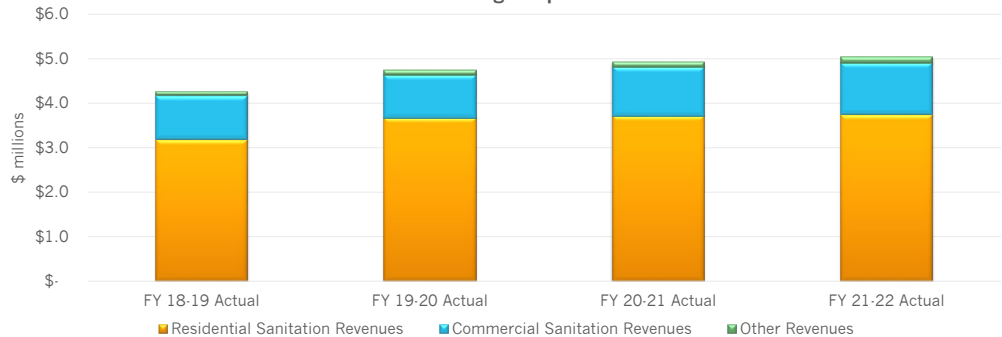


Residential Sanitation Revenues  
Commercial Sanitation Revenues  
Other Revenues

**Cumulative Revenues through September 2021**

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Residential Sanitation Revenues	\$ 3,188,787	\$ 3,667,575	\$ 3,717,515	\$ 3,748,753	\$ 15,607,953	24.0%
Commercial Sanitation Revenues	985,261	967,211	1,091,516	1,158,790	4,562,412	25.4%
Other Revenues	88,759	113,173	132,097	136,698	466,642	29.3%
Total	\$ 4,262,807	\$ 4,747,958	\$ 4,941,128	\$ 5,044,241	\$ 20,637,007	24.4%

**Cumulative Revenues through September 2021**



Through September 2021, Solid Waste expenditures are above target at \$6.7M or 32.4% of the annual budget.

Personnel Services are on target at \$1.6M or 24.3% of the annual budget. Services and Supplies are slightly above target at \$2.3M or 28.5% of the annual budget.

Internal Charges are significantly above target at \$1.1M or 35% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

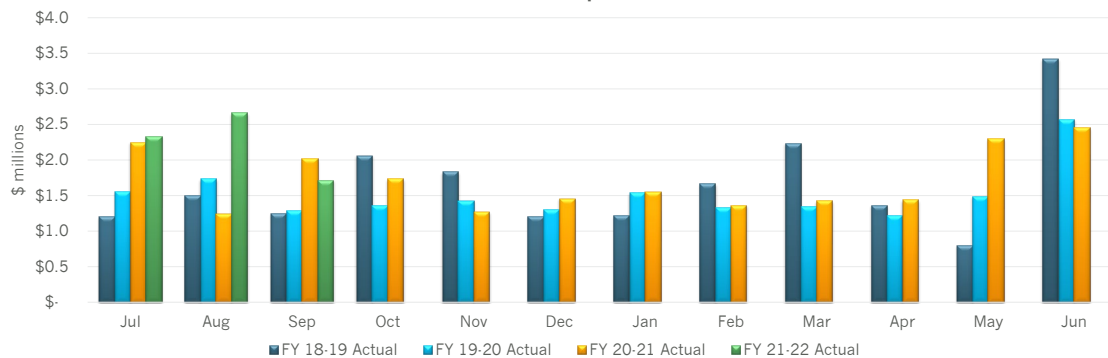
Capital expenditures are significantly above target at \$1.7M or 60.2% of the annual budget due to purchase of solid waste trucks. Capital expenditures are typically spent unevenly throughout the fiscal year.

	FY 21-22 Total Budget \$ 20,704,877					
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 1,194,621	\$ 1,558,064	\$ 2,247,968	\$ 2,329,216	11.2%	8.9%
Aug	\$ 1,498,683	\$ 1,733,656	\$ 1,249,955	\$ 2,660,559	24.1%	17.3%
Sep	\$ 1,247,044	\$ 1,281,548	\$ 2,009,961	\$ 1,712,681	32.4%	25.4%
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 3,940,348	\$ 4,573,269	\$ 5,507,885	\$ 6,702,456	32.4%	25.4%

**Unfavorable**

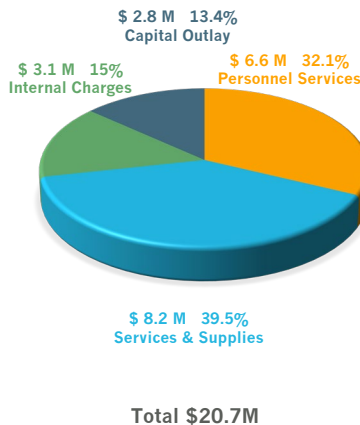
YTD Budget Variance  
\$ (1,526,237) -7.4%

**Solid Waste Expenditure**



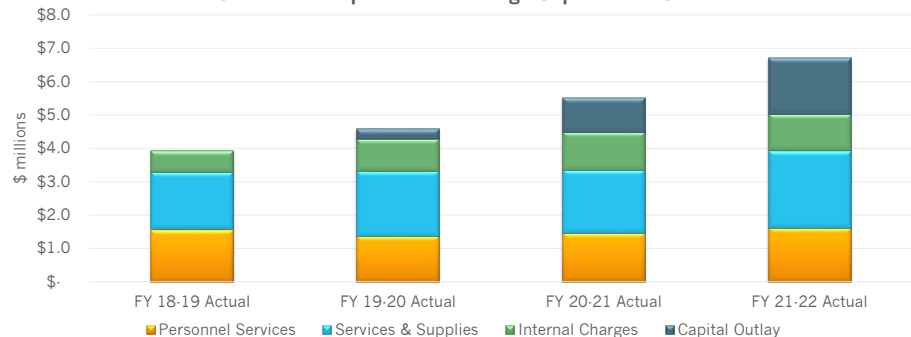
**Solid Waste Expenditure by Category**

**FY 21-22 ADOPTED BUDGET**



	Cumulative Expenditures through September 2021					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 1,569,702	\$ 1,380,155	\$ 1,467,624	\$ 1,613,295	\$ 6,645,109	24.3%
Services & Supplies	1,713,136	1,936,697	1,881,457	2,329,182	8,180,026	28.5%
Internal Charges	656,867	959,556	1,147,735	1,087,505	3,103,078	35.0%
Capital Outlay	643	296,861	1,011,068	1,672,474	2,776,665	60.2%
Total	\$ 3,940,348	\$ 4,573,269	\$ 5,507,885	\$ 6,702,456	\$ 20,704,877	32.4%

**Cumulative Expenditures through September 2021**



Through September 2021, combined Landfill revenues are on target at \$3.1M or 26.7% of the annual budget. Revenues are \$40k or 1.3% higher than the same time last year.

Tipping fees are above target at \$2.2M or 31.3% of the annual budget and \$187k or 9.5% 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 \$978k or 23.4% of the annual budget.

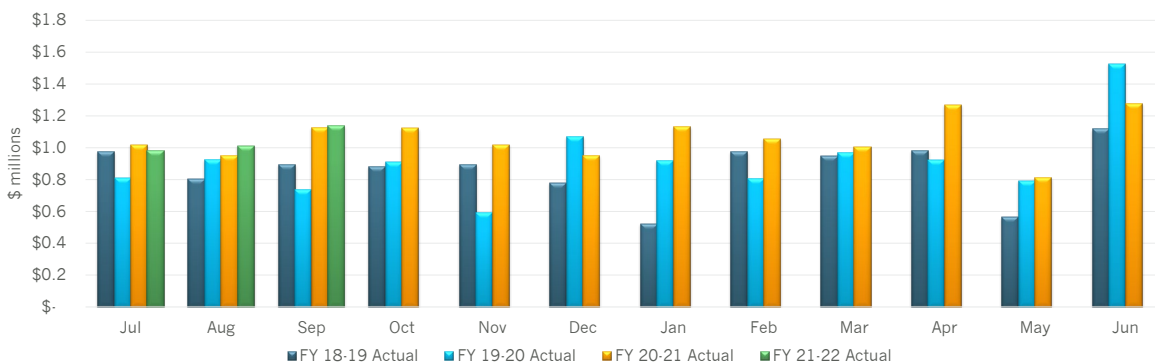
	FY 21-22 Total Budget \$ 11,722,844					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 974,430	\$ 812,149	\$ 1,021,500	\$ 982,359	8.4%	8.6%
Aug	\$ 805,425	\$ 924,592	\$ 946,571	\$ 1,014,213	17.0%	16.7%
Sep	\$ 894,862	\$ 737,968	\$ 1,124,659	\$ 1,136,207	26.7%	25.1%
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 2,674,717	\$ 2,474,710	\$ 3,092,730	\$ 3,132,779	26.7%	25.1%

Favorable

YTD Budget Variance  
\$ 202,068

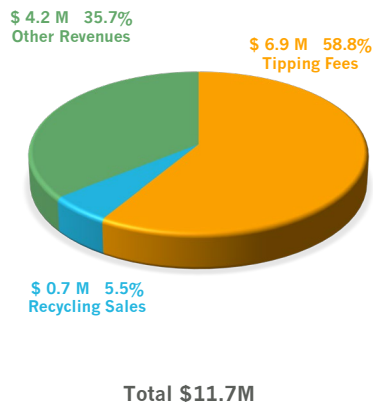
Trend Variance  
1.7%

Landfill Revenue



Landfill Revenue by Category

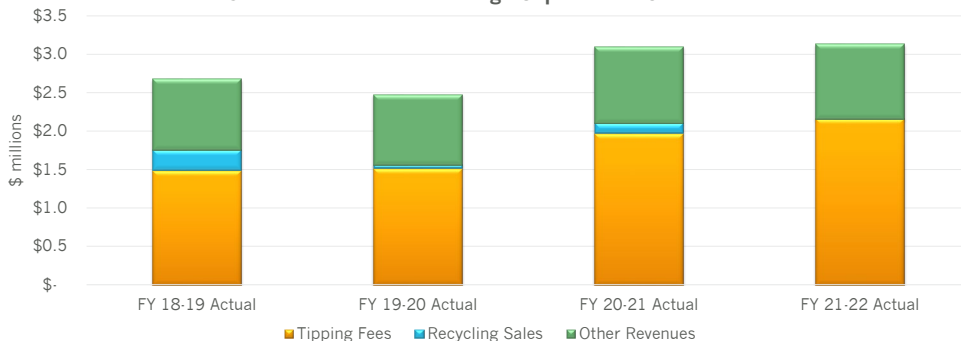
FY 21-22 ADOPTED BUDGET



Tipping Fees  
Recycling Sales  
Other Revenues

Cumulative Revenues through September 2021						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Tipping Fees	\$ 1,488,105	\$ 1,513,633	\$ 1,967,497	\$ 2,154,843	\$ 6,890,292	31.3%
Recycling Sales	267,986	46,671	134,472	161	650,000	0.0%
Other Revenues	918,626	914,406	990,762	977,775	4,182,552	23.4%
Total	\$ 2,674,717	\$ 2,474,710	\$ 3,092,730	\$ 3,132,779	\$ 11,722,844	26.7%

Cumulative Revenues through September 2021



Through September 2021, Landfill expenditures are significantly below target at \$2.9M or 11.1% of the annual budget. This is primarily due to the \$16.0M in budgeted capital expenditures, but only \$1.1M or 6.7% have been spent at the end of September. Capital expenditures are typically spent unevenly throughout the year.

Personnel services are slightly below target at \$917k or 22.5% of the annual budget. Services and Supplies are significantly below target at \$543k, or 12.1% of the annual budget.

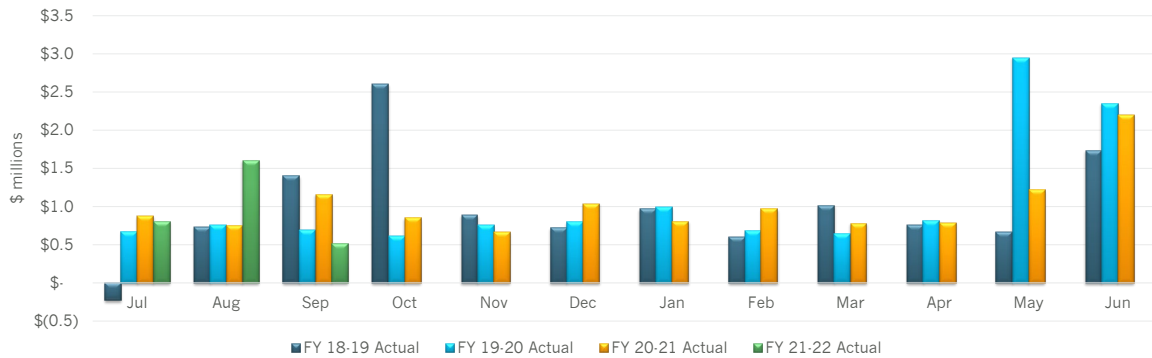
Internal Charges are below target at \$388k or 21.4% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

FY 21-22 Total Budget \$ 26,365,821						
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ (229,031)	\$ 670,629	\$ 874,774	\$ 805,174	3.1%	2.3%
Aug	\$ 732,832	\$ 754,703	\$ 752,755	\$ 1,600,161	9.1%	6.5%
Sep	\$ 1,400,236	\$ 698,080	\$ 1,153,300	\$ 511,047	11.1%	12.5%
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 1,904,036	\$ 2,123,412	\$ 2,780,829	\$ 2,916,382	11.1%	12.5%

Favorable

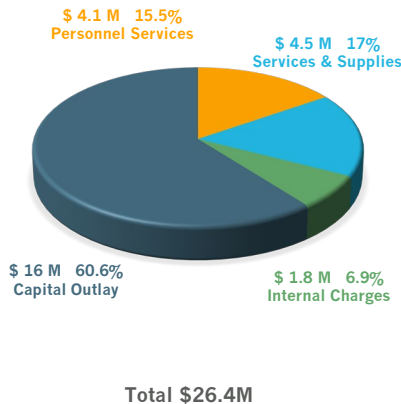
YTD Budget Variance  
\$ 3,675,073 13.9%

Landfill Expenditure



Landfill Expenditure by Category

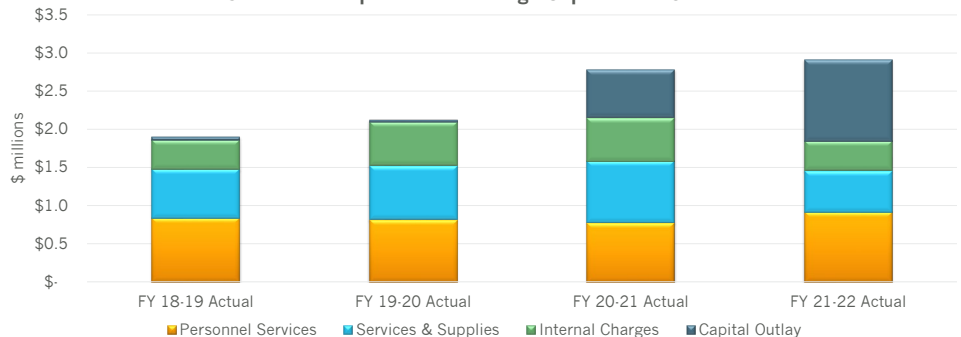
FY 21-22 ADOPTED BUDGET



Personnel Services  
Services & Supplies  
Internal Charges  
Capital Outlay

Cumulative Expenditures through September 2021						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 836,579	\$ 817,033	\$ 779,116	\$ 917,342	\$ 4,074,142	22.5%
Services & Supplies	640,285	707,615	805,160	542,848	4,494,823	12.1%
Internal Charges	382,364	573,082	570,427	387,609	1,813,998	21.4%
Capital Outlay	44,808	25,682	626,127	1,068,583	15,982,857	6.7%
Total	\$ 1,904,036	\$ 2,123,412	\$ 2,780,829	\$ 2,916,382	\$ 26,365,821	11.1%

Cumulative Expenditures through September 2021

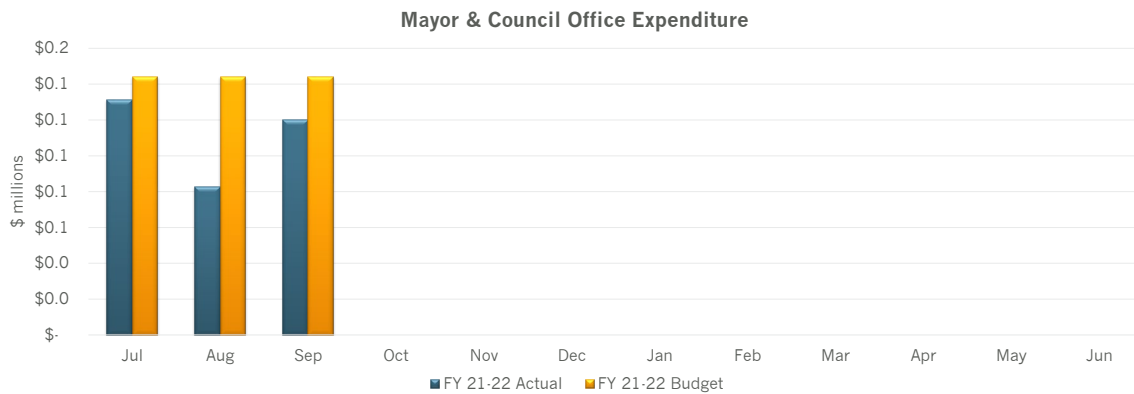


Through September 2021, the Mayor & Council Office spent \$335k or 19.4% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 1,728,769			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 131,450	\$ 144,064	7.6%
Aug	\$ 82,734	\$ 144,064	12.4%
Sep	\$ 120,361	\$ 144,064	19.4%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 334,545	\$ 432,192	19.4%

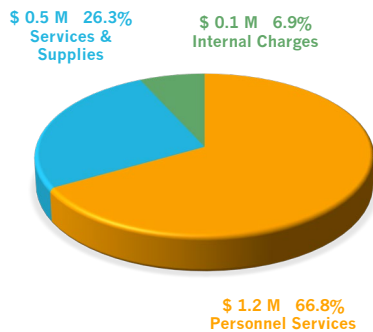
	YTD Budget Variance		
<b>Favorable</b>	\$ 97,647	5.6%	



Mayor & Council Office Expenditure by Category

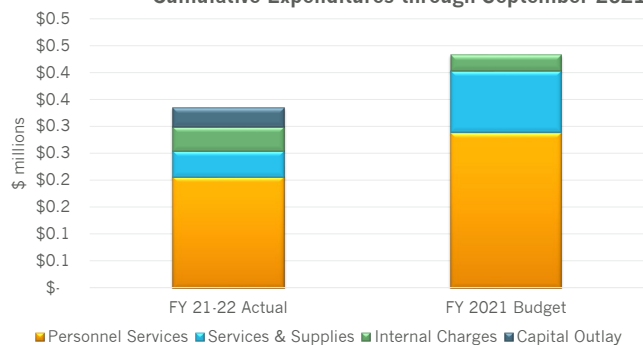
Cumulative Expenditures through September 2021

FY 21-22 ADOPTED BUDGET



	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 205,793	\$ 1,155,511	17.8%
Services & Supplies	48,814	454,479	10.7%
Internal Charges	44,704	118,779	37.6%
Capital Outlay	35,234	-	0.0%
Total	\$ 334,545	\$ 1,728,769	19.4%

Cumulative Expenditures through September 2021

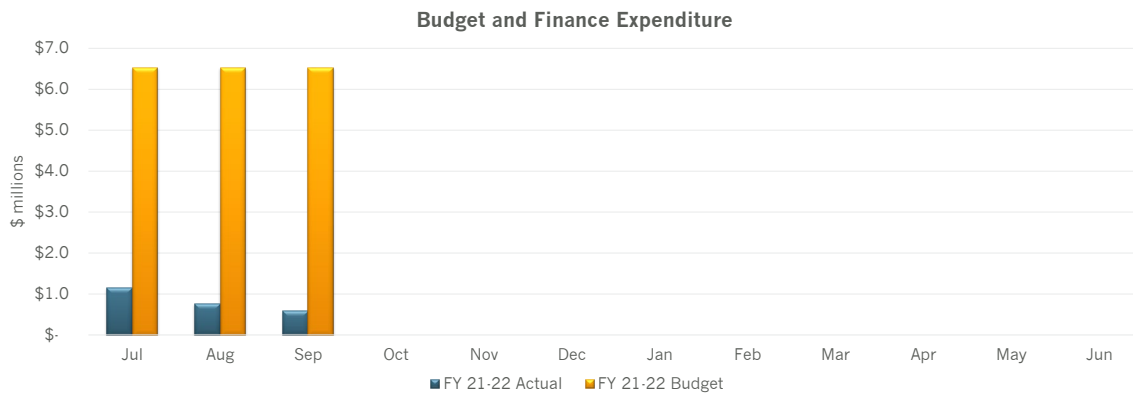


Through September 2021, the Budget and Finance Department spent \$2.5M or 3.2% of the annual budget, which is below the year-to-date trend.

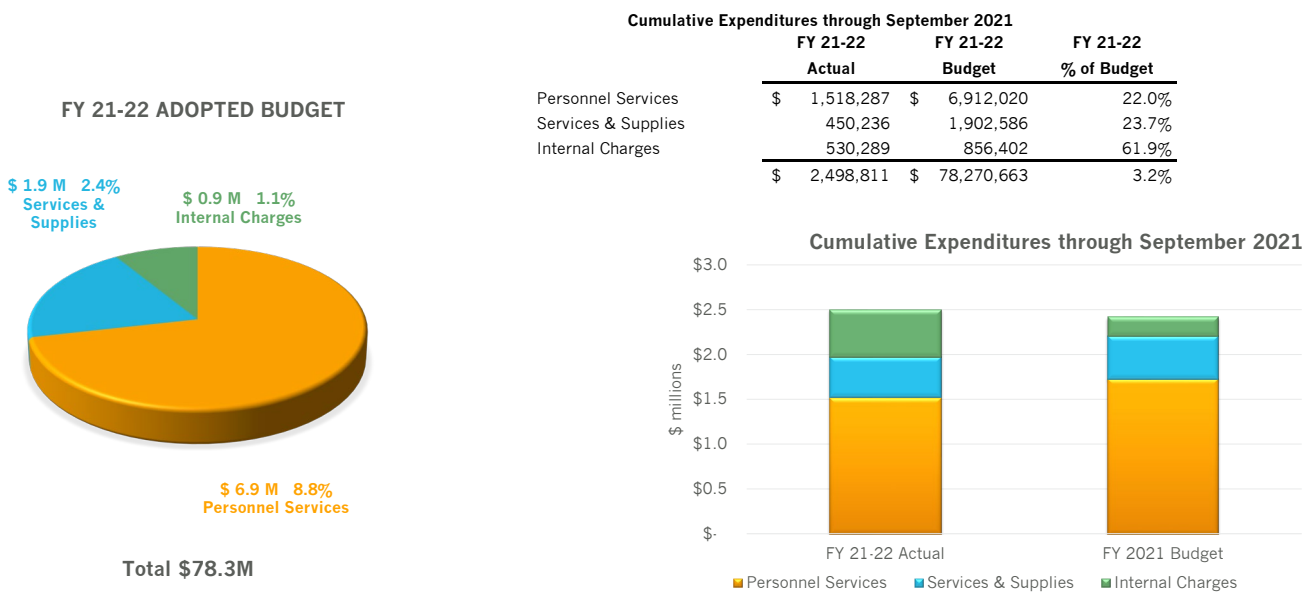
FY 21-22 Total Budget \$ 78,270,663			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 1,147,147	\$ 6,522,555	1.5%
Aug	\$ 770,884	\$ 6,522,555	2.5%
Sep	\$ 580,780	\$ 6,522,555	3.2%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 2,498,811	\$ 19,567,666	3.2%

YTD Budget Variance		
<b>Favorable</b>	\$ 17,068,854	21.8%



Budget and Finance Expenditure by Category

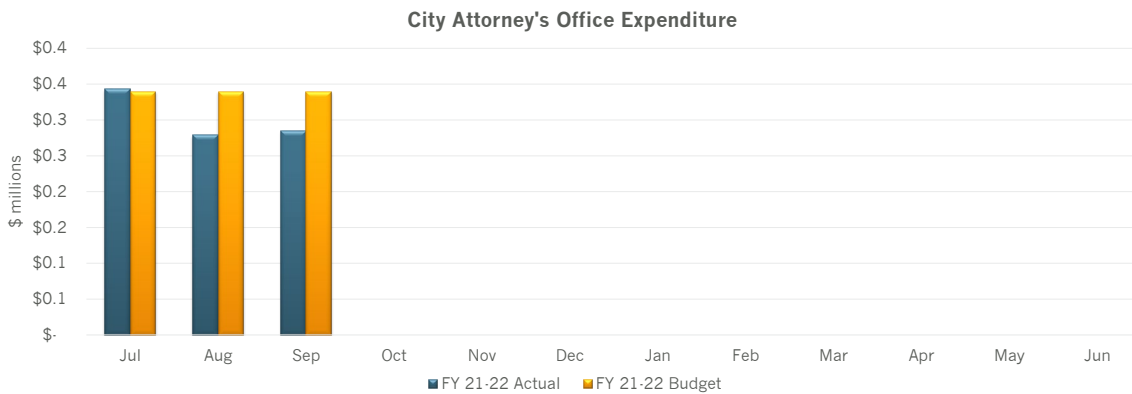


Through September 2021, the City Attorney's Office spent \$907k or 22.3% of the annual budget, which is below the year-to-date trend.

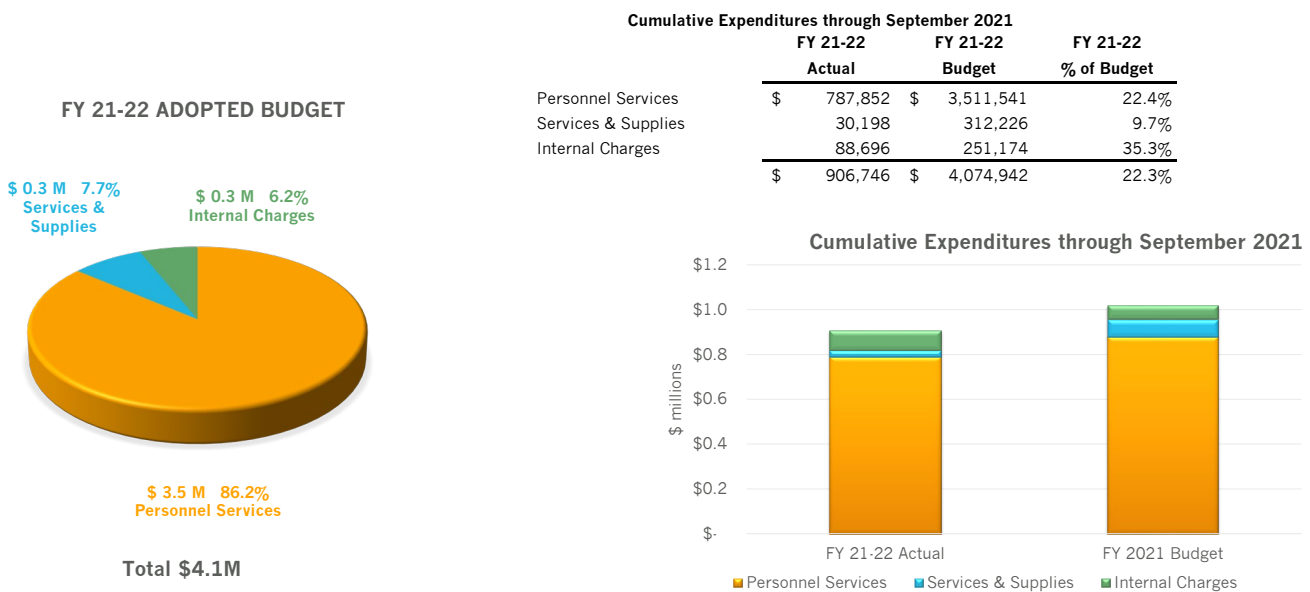
FY 21-22 Total Budget \$ 4,074,942			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 342,982	\$ 339,578	8.4%
Aug	\$ 278,840	\$ 339,578	15.3%
Sep	\$ 284,925	\$ 339,578	22.3%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 906,746	\$ 1,018,735	22.3%

	YTD Budget Variance		
<b>Favorable</b>	\$	111,989	2.7%



## City Attorney's Office Expenditure by Category



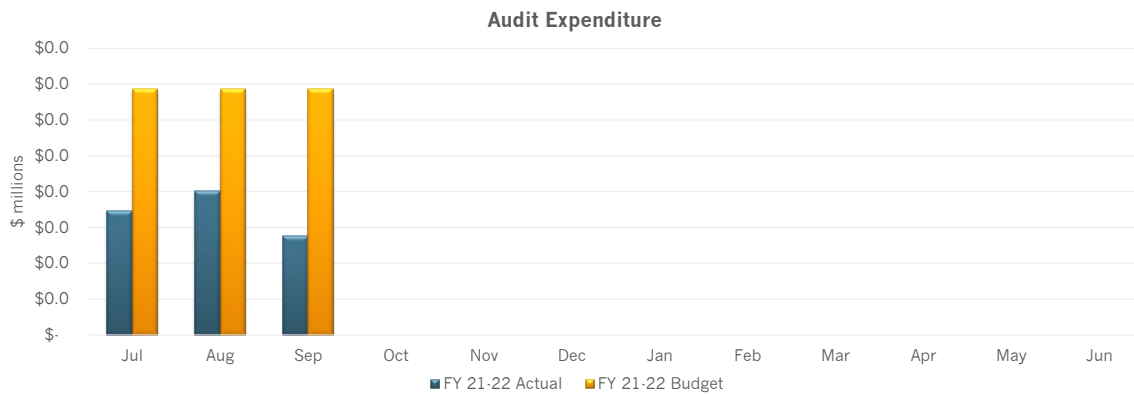


Through September 2021, the Audit Department spent \$51k or 12.5% of the annual budget, which is below the year-to-date trend.

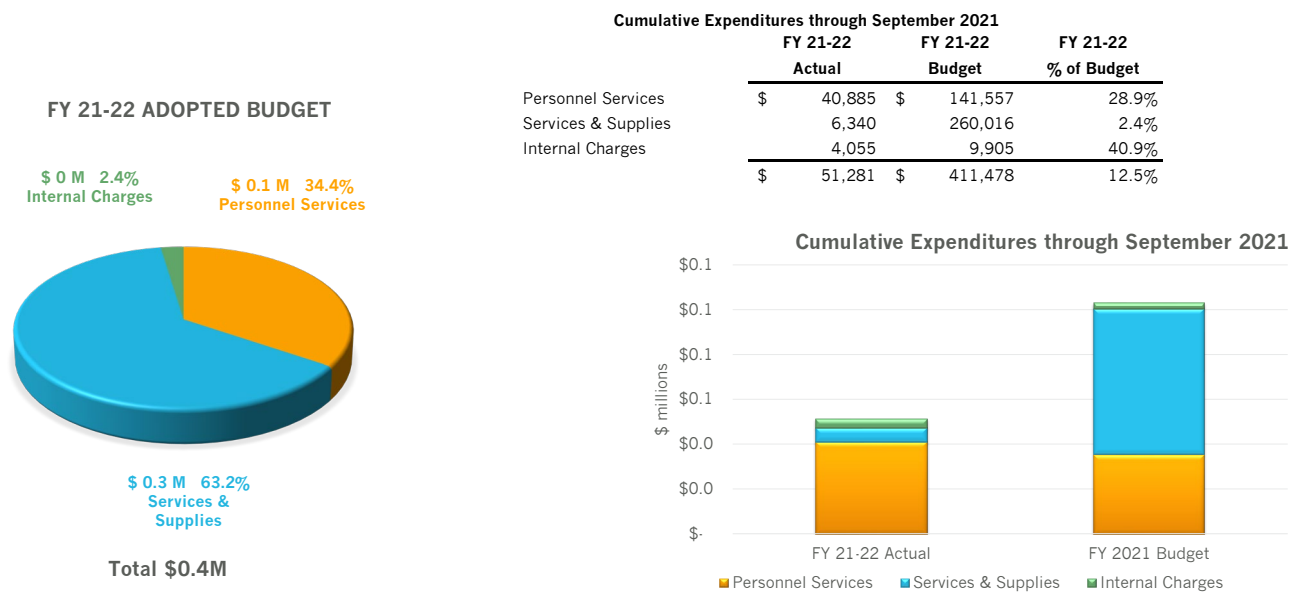
FY 21-22 Total Budget \$ 411,478			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 17,351	\$ 34,290	4.2%
Aug	\$ 20,067	\$ 34,290	9.1%
Sep	\$ 13,863	\$ 34,290	12.5%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 51,281	\$ 102,870	12.5%

YTD Budget Variance			
<b>Favorable</b>	\$ 51,589	12.5%	



**Audit Expenditure by Category**

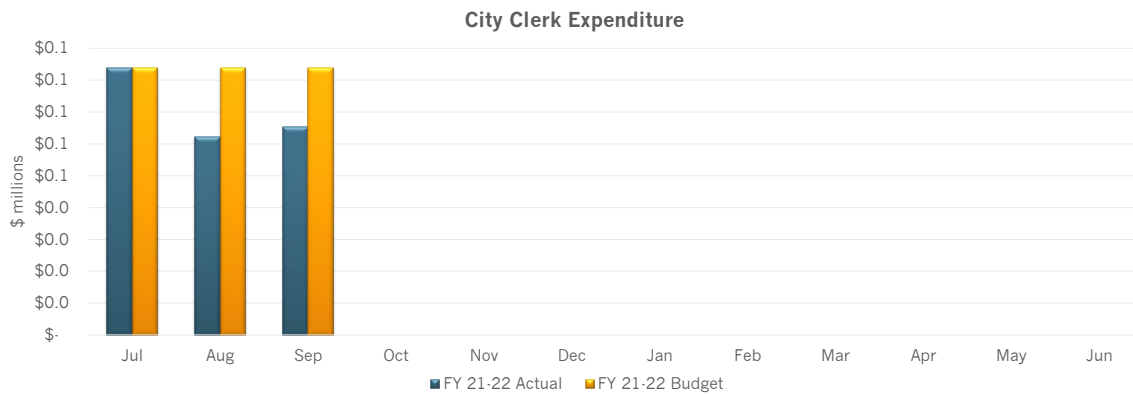


Through September 2021, the City Clerk's Office spent \$211k or 21% of the annual budget, which is below the year-to-date trend.

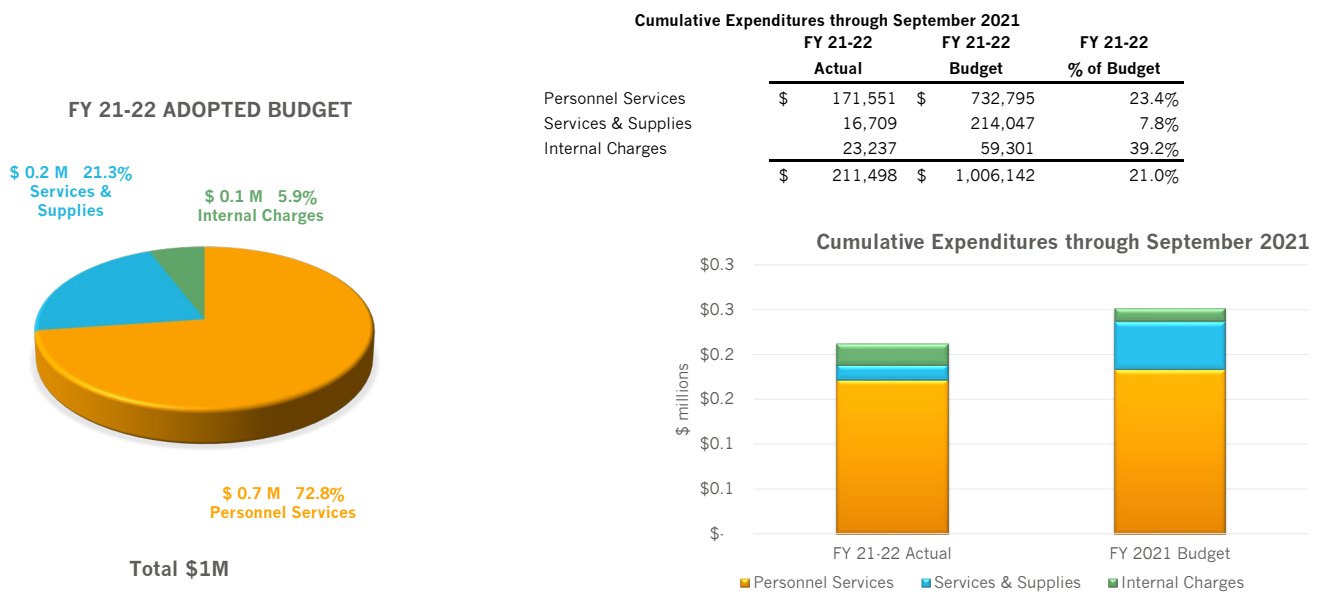
FY 21-22 Total Budget \$ 1,006,142			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 83,817	\$ 83,845	8.3%
Aug	\$ 62,204	\$ 83,845	14.5%
Sep	\$ 65,476	\$ 83,845	21.0%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 211,498	\$ 251,536	21.0%

	YTD Budget Variance		
<b>Favorable</b>	\$ 40,038	4.0%	



### City Clerk Expenditure by Category



Through September 2021, the City Court spent \$1.4M or 21.7% of the annual budget, which is below the year-to-date trend.

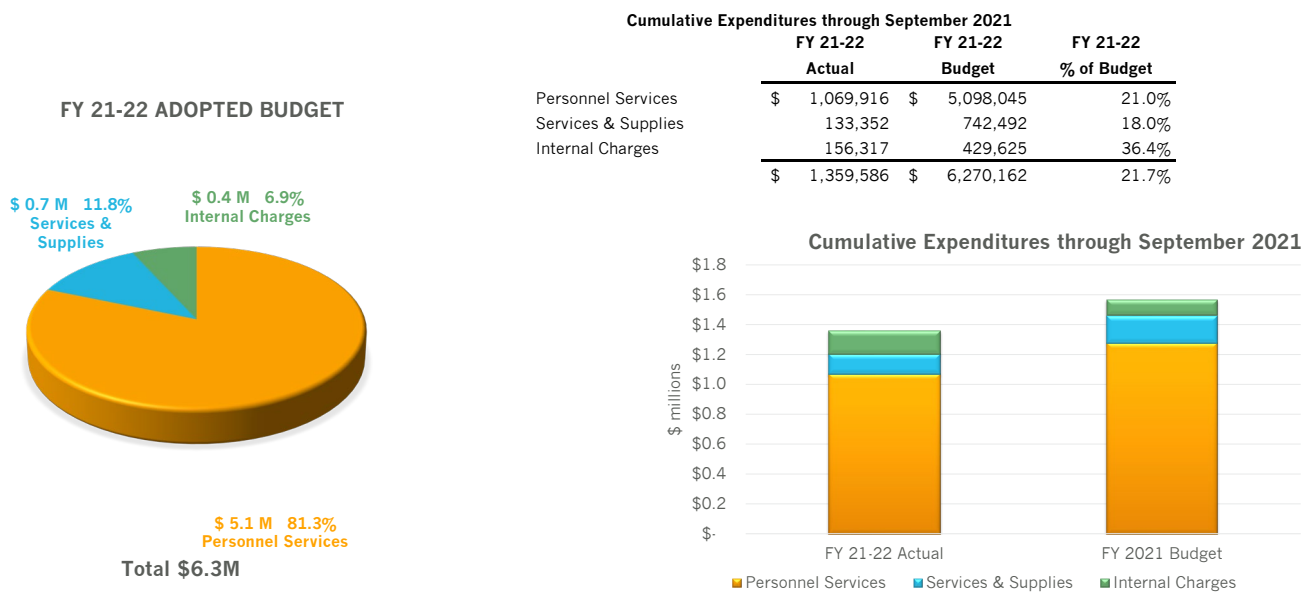
FY 21-22 Total Budget \$ 6,270,162			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 521,307	\$ 522,513	8.3%
Aug	\$ 418,198	\$ 522,513	15.0%
Sep	\$ 420,080	\$ 522,513	21.7%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,359,586	\$ 6,270,162	21.7%

YTD Budget Variance	
<b>Favorable</b>	\$ 207,955 3.3%



## City Court Expenditure by Category



Through September 2021, the City Manager's Office spent \$1.1M or 27.9% 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 Total Budget \$ 3,806,526			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 428,477	\$ 317,211	11.3%
Aug	\$ 344,362	\$ 317,211	20.3%
Sep	\$ 290,951	\$ 317,211	27.9%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,063,790	\$ 951,632	27.9%

YTD Budget Variance		
<b>Monitor</b>	\$ (112,158)	-2.9%

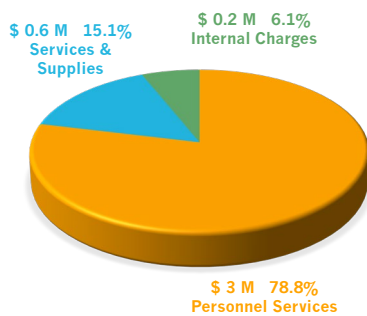


## City Manager's Office Expenditure by Category

### Cumulative Expenditures through September 2021

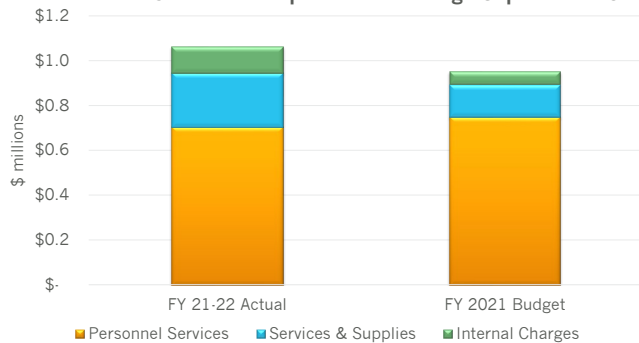
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 702,679	\$ 2,997,993	23.4%
Services & Supplies	242,534	574,790	42.2%
Internal Charges	118,576	233,744	50.7%
	\$ 1,063,790	\$ 3,806,526	27.9%

### FY 21-22 ADOPTED BUDGET



Total \$3.8M

### Cumulative Expenditures through September 2021

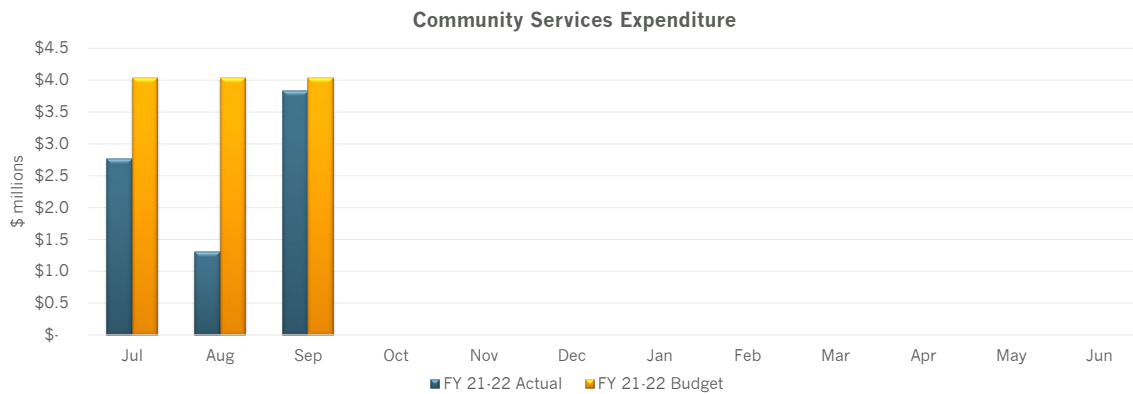


Through September 2021, the Community Services Department spent \$7.9M or 16.3% of the annual budget, which is below the year-to-date trend. Grant expenditures are typically spent unevenly throughout the year.

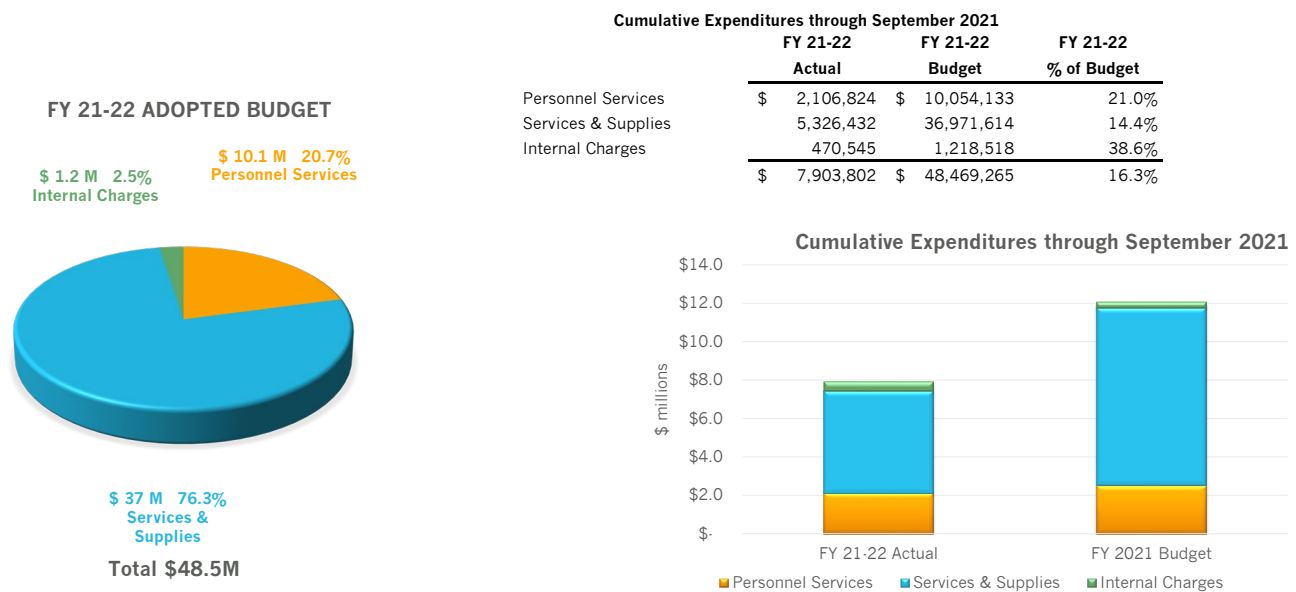
FY 21-22 Total Budget \$ 48,469,265			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 2,763,023	\$ 4,039,105	5.7%
Aug	\$ 1,310,305	\$ 4,039,105	8.4%
Sep	\$ 3,830,473	\$ 4,039,105	16.3%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 7,903,802	\$ 12,117,316	16.3%

YTD Budget Variance			
<b>Favorable</b>	\$ 4,213,514	8.7%	



Community Services Expenditure by Category

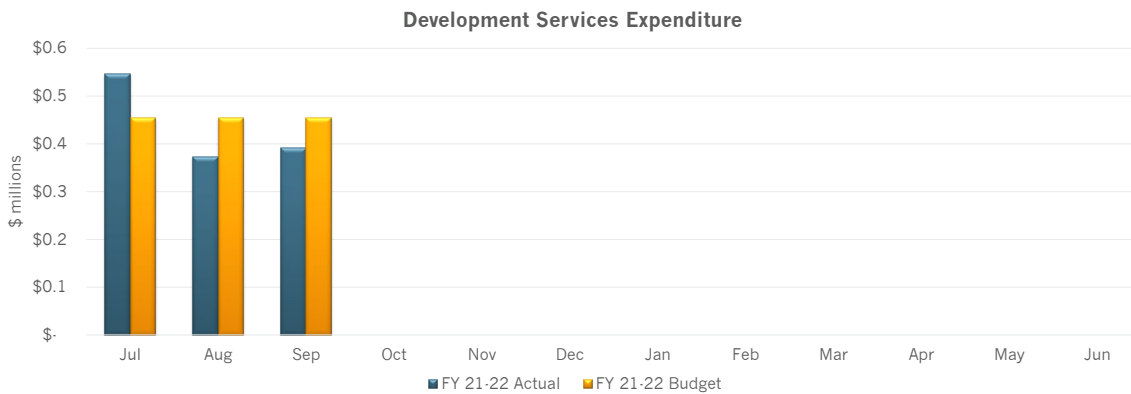


Through September 2021, the Development Services Department spent \$1.3M or 24% of the annual budget, which is close to the year-to-date trend.

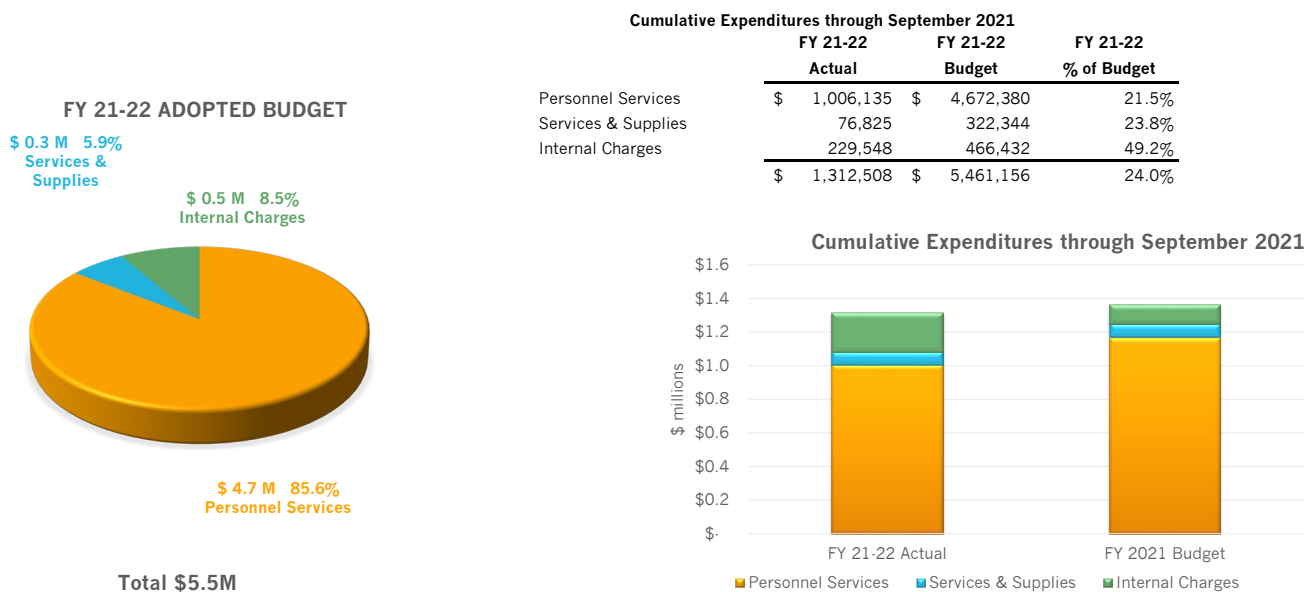
FY 21-22 Total Budget \$ 5,461,156			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 547,444	\$ 455,096	10.0%
Aug	\$ 373,853	\$ 455,096	16.9%
Sep	\$ 391,212	\$ 455,096	24.0%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,312,508	\$ 1,365,289	24.0%

	YTD Budget Variance		
<b>Favorable</b>	\$ 52,781	1.0%	



Development Services Expenditure by Category



Through September 2021, the Economic Development Department spent \$397k or 12.2% of the annual budget, which is below the year-to-date trend.

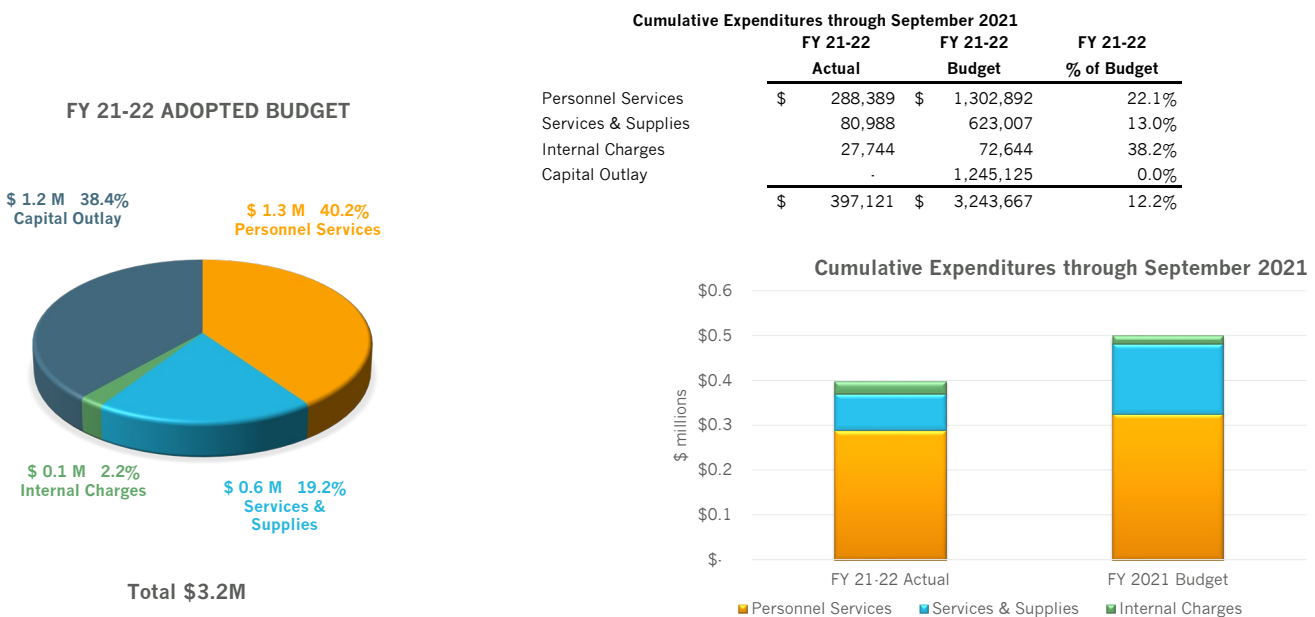
FY 21-22 Total Budget \$ 3,243,667			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 178,933	\$ 270,306	5.5%
Aug	\$ 105,553	\$ 270,306	8.8%
Sep	\$ 112,635	\$ 270,306	12.2%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 397,121	\$ 810,917	12.2%

YTD Budget Variance	
<b>Favorable</b>	\$ 413,795 12.8%



Economic Development Expenditure by Category



Through September 2021, the Fire Services Department spent \$15.1M or 28.2% of the annual budget, which is above the year-to-date trend. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

FY 21-22 Total Budget \$ 53,558,762			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 7,060,887	\$ 4,463,230	13.2%
Aug	\$ 4,146,296	\$ 4,463,230	20.9%
Sep	\$ 3,893,630	\$ 4,463,230	28.2%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 15,100,813	\$ 13,389,691	28.2%

	YTD Budget Variance	
<b>Monitor</b>	\$ (1,711,122)	-3.2%

**Fire Services Expenditure**

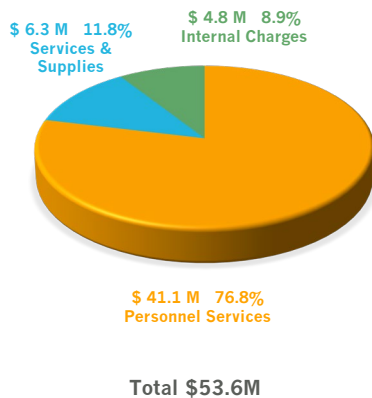


**Fire Services Expenditure by Category**

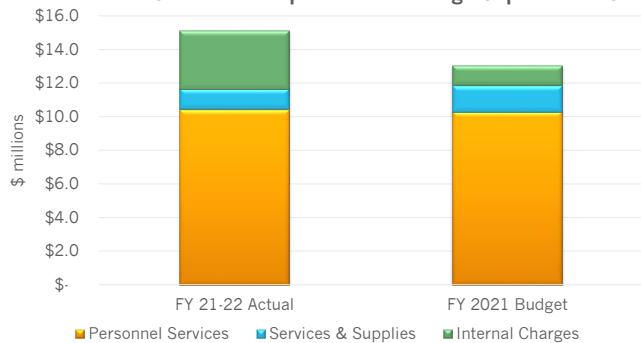
**Cumulative Expenditures through September 2021**

	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 10,431,797	\$ 41,122,861	25.4%
Services & Supplies	1,205,641	6,297,749	19.1%
Internal Charges	3,463,374	4,784,152	72.4%
Total	\$ 15,100,813	\$ 53,558,762	28.2%

**FY 21-22 ADOPTED BUDGET**



**Cumulative Expenditures through September 2021**





Through September 2021, the Human Resources Department spent \$11.5M or 23.3% of the annual budget, which is below the year-to-date trend.

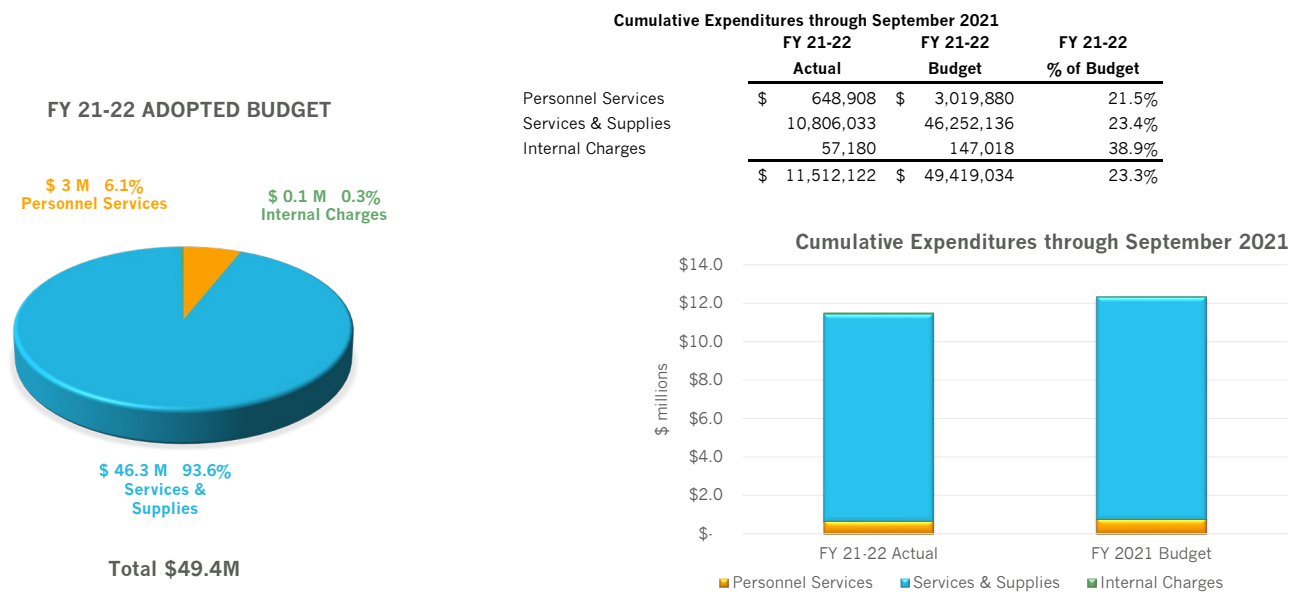
FY 21-22 Total Budget \$ 49,419,034			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 1,052,636	\$ 4,118,253	2.1%
Aug	\$ 6,936,892	\$ 4,118,253	16.2%
Sep	\$ 3,522,594	\$ 4,118,253	23.3%
Oct			
Nov			
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Apr			
May			
Jun			
Total	\$ 11,512,122	\$ 12,354,758	23.3%

	YTD Budget Variance		
<b>Favorable</b>	\$ 842,637	1.7%	



Human Resources Expenditure by Category

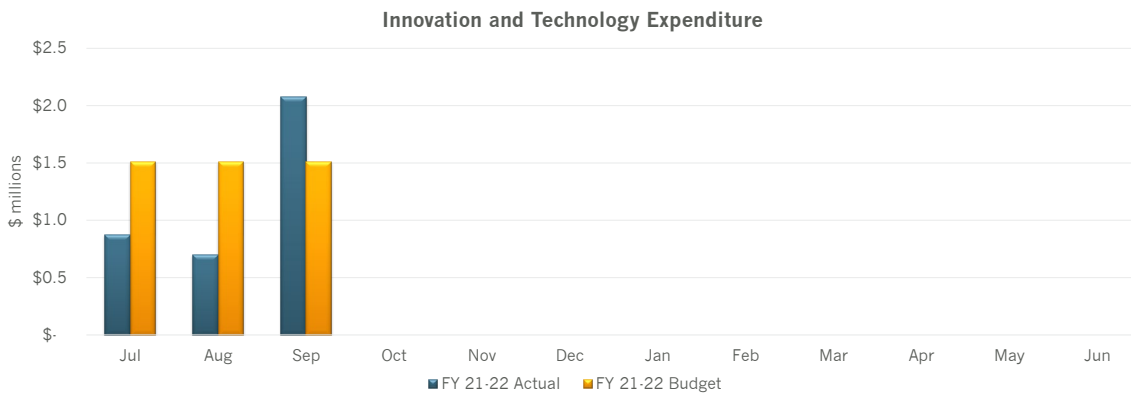


Through September 2021, the Innovation and Technology Department spent \$3.6M or 20.1% of the annual budget, which is below the year-to-date trend.

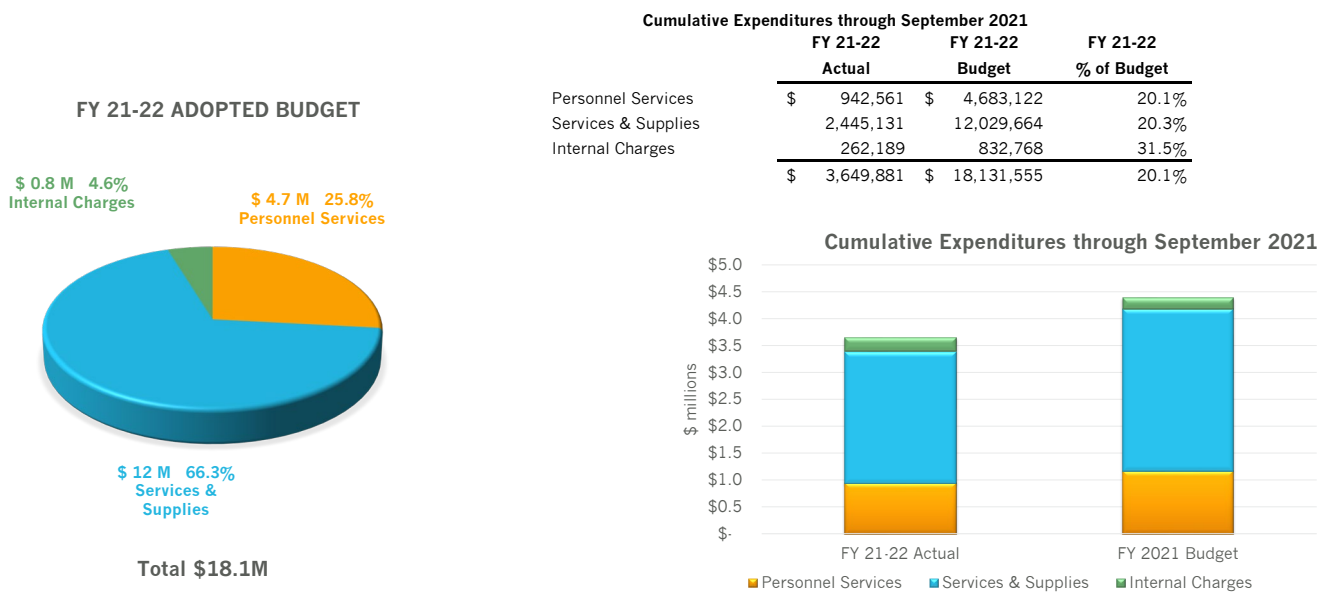
FY 21-22 Total Budget \$ 18,131,555			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 873,607	\$ 1,510,963	4.8%
Aug	\$ 700,255	\$ 1,510,963	8.7%
Sep	\$ 2,076,019	\$ 1,510,963	20.1%
Oct			
Nov			
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Mar			
Apr			
May			
Jun			
Total	\$ 3,649,881	\$ 4,532,889	20.1%

	YTD Budget Variance		
<b>Favorable</b>	\$ 883,008	4.9%	



Innovation and Technology Expenditure by Category

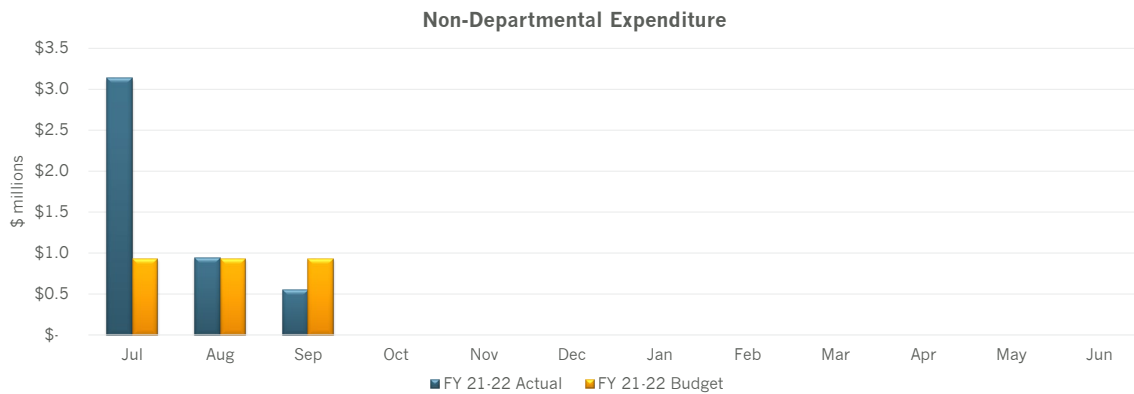


Through September 2021, the Non-Departmental spent \$4.6M or 41.7% of the annual budget, which is above the year-to-date trend. 50% of the annual Arena management fee have been paid in advance as required by the agreement.

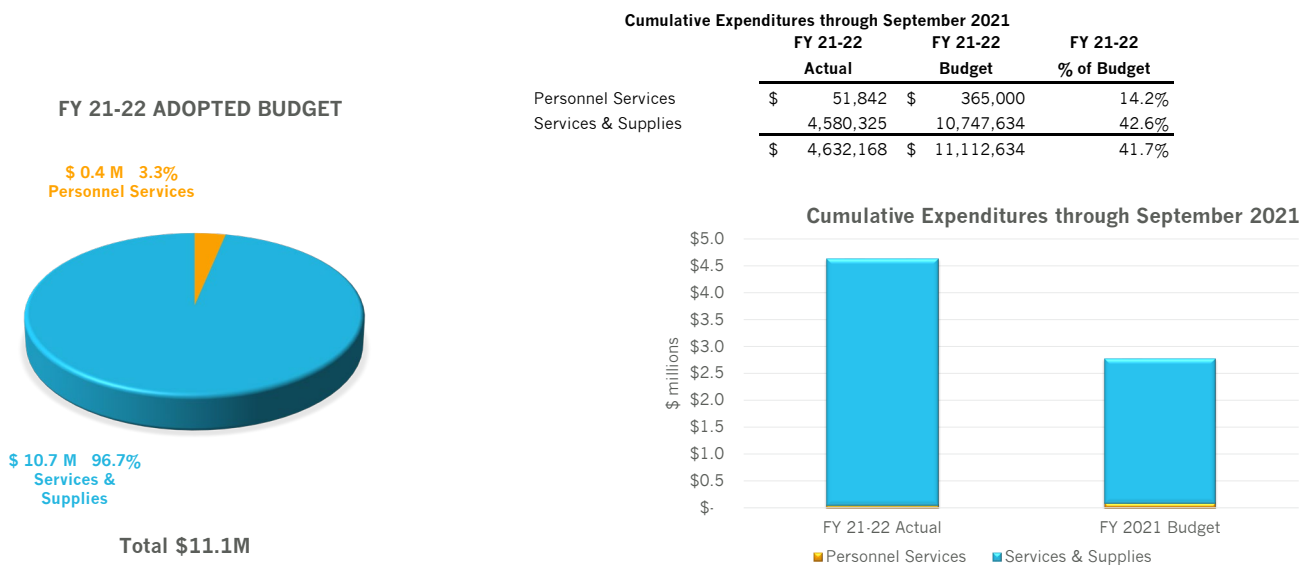
FY 21-22 Total Budget \$ 11,112,634			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 3,134,049	\$ 926,053	28.2%
Aug	\$ 942,019	\$ 926,053	36.7%
Sep	\$ 556,099	\$ 926,053	41.7%
Oct			
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Mar			
Apr			
May			
Jun			
Total	\$ 4,632,168	\$ 2,778,159	41.7%

YTD Budget Variance		
<b>Unfavorable</b>	\$ (1,854,009)	-16.7%



Non-Departmental Expenditure by Category

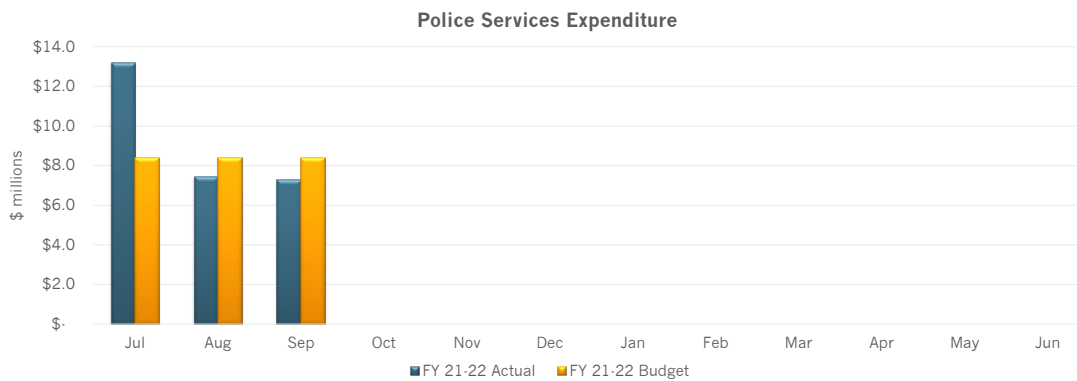


Through September 2021, the Police Services Department spent \$27.9M or 27.7% of the annual budget, which is above the year-to-date trend. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

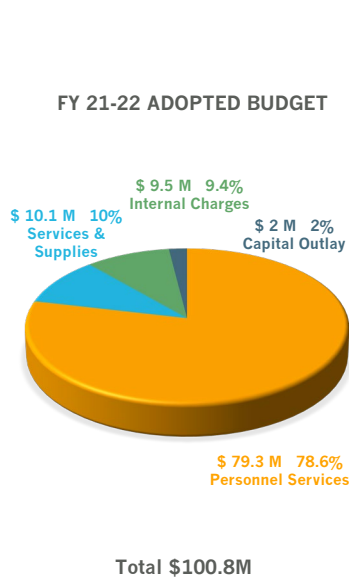
FY 21-22 Total Budget \$ 100,842,360			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 13,199,397	\$ 8,403,530	13.1%
Aug	\$ 7,457,339	\$ 8,403,530	20.5%
Sep	\$ 7,265,800	\$ 8,403,530	27.7%
Oct			
Nov			
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Mar			
Apr			
May			
Jun			
Total	\$ 27,922,536	\$ 25,210,590	27.7%

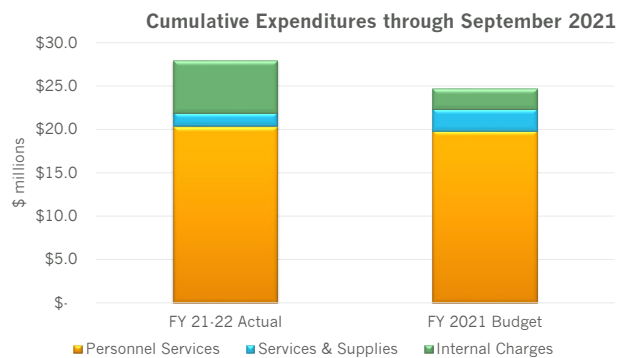
		YTD Budget Variance	
<b>Monitor</b>	\$	(2,711,945)	-2.7%



Police Services Expenditure by Category



Cumulative Expenditures through September 2021			
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 20,333,494	\$ 79,288,311	25.6%
Services & Supplies	1,579,117	10,063,550	15.7%
Internal Charges	6,009,925	9,477,016	63.4%
Capital Outlay	-	2,013,484	0.0%
Total	\$ 27,922,536	\$ 100,842,360	27.7%

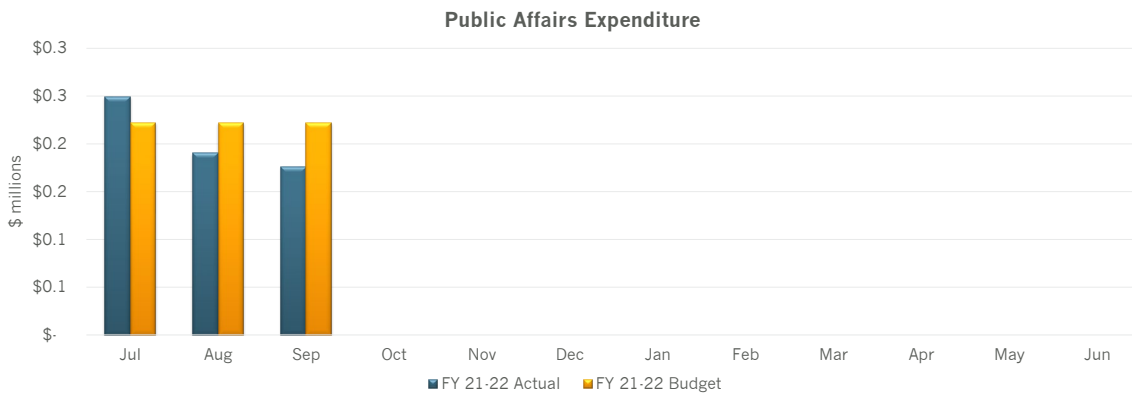


Through September 2021, the Public Affairs Department spent \$616k or 23.1% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 2,668,126			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 249,225	\$ 222,344	9.3%
Aug	\$ 190,232	\$ 222,344	16.5%
Sep	\$ 176,292	\$ 222,344	23.1%
Oct			
Nov			
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Mar			
Apr			
May			
Jun			
Total	\$ 615,748	\$ 2,668,126	23.1%

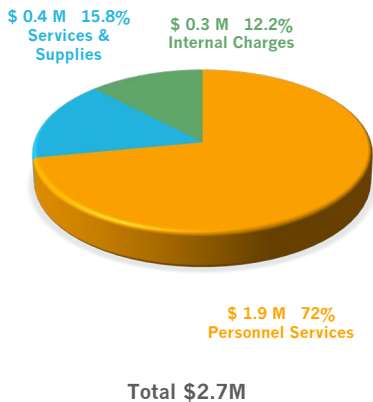
  

YTD Budget Variance			
<b>Favorable</b>	\$ 51,283	1.9%	



## Public Affairs Expenditure by Category

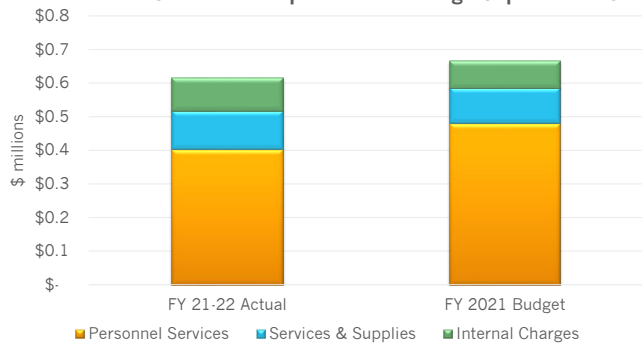
### FY 21-22 ADOPTED BUDGET



### Cumulative Expenditures through September 2021

	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 402,598	\$ 1,920,552	21.0%
Services & Supplies	115,350	421,775	27.3%
Internal Charges	97,801	325,799	30.0%
Total	\$ 615,748	\$ 2,668,126	23.1%

### Cumulative Expenditures through September 2021

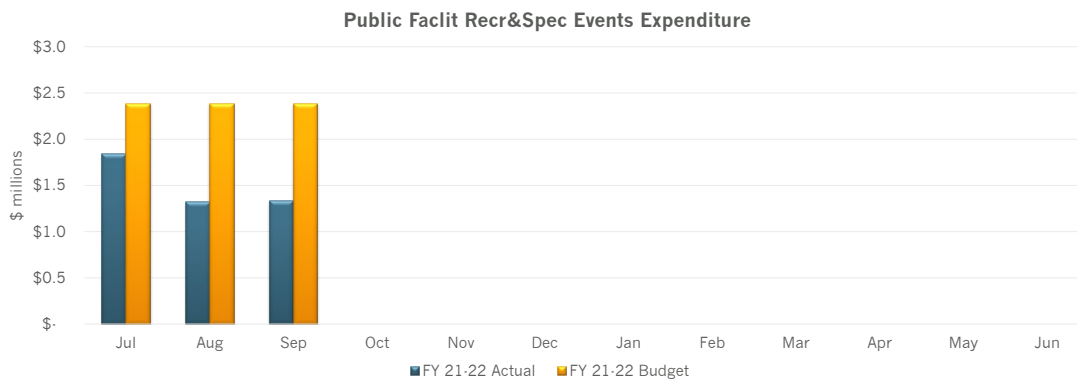


Through September 2021, the Public Facilities, Recreation and Special Events Department spent \$4.5M or 15.7% of the annual budget, which is below the year-to-date trend.

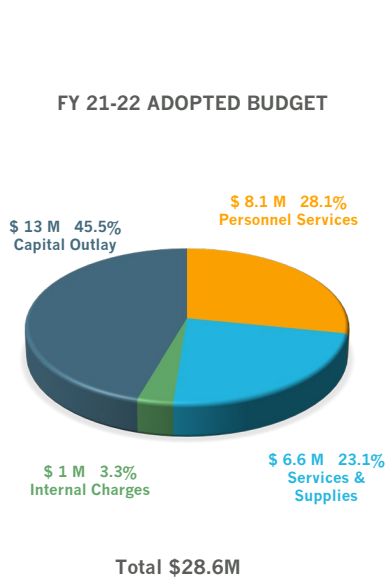
FY 21-22 Total Budget \$ 28,617,165			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 1,841,759	\$ 2,384,764	6.4%
Aug	\$ 1,322,716	\$ 2,384,764	11.1%
Sep	\$ 1,333,936	\$ 2,384,764	15.7%
Oct			
Nov			
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Feb			
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Apr			
May			
Jun			
Total	\$ 4,498,410	\$ 7,154,291	15.7%

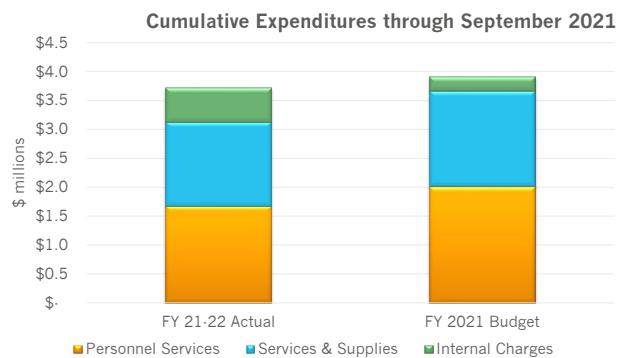
		YTD Budget Variance	
<b>Favorable</b>	\$	2,655,881	9.3%



## Public Facilit Recr&Spec Events Expenditure by Category



Cumulative Expenditures through September 2021			
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 1,671,865	\$ 8,050,861	20.8%
Services & Supplies	1,458,480	6,615,961	22.0%
Internal Charges	588,000	950,516	61.9%
Capital Outlay	780,065	12,999,827	6.0%
Total	\$ 4,498,410	\$ 28,617,165	15.7%

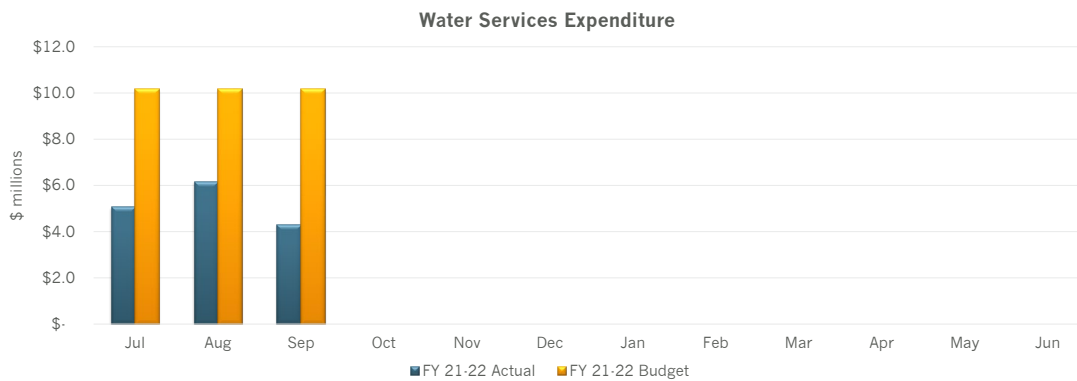


Through September 2021, the Water Services Department spent \$15.5M or 12.7% of the annual budget, which is below the year-to-date trend. This is due to capital expenditures which are typically spent unevenly throughout the year.

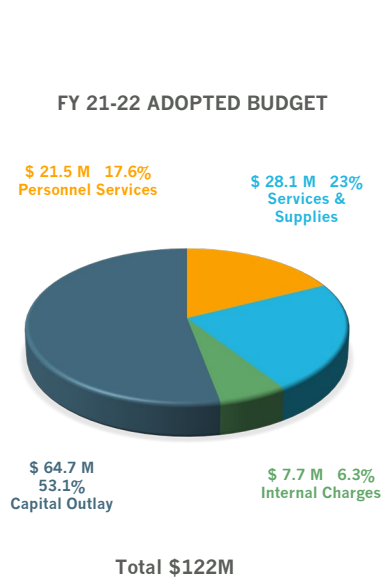
FY 21-22 Total Budget \$ 122,034,103			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 5,061,242	\$ 10,169,509	4.1%
Aug	\$ 6,174,529	\$ 10,169,509	9.2%
Sep	\$ 4,305,039	\$ 10,169,509	12.7%
Oct			
Nov			
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Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 15,540,809	\$ 122,034,103	12.7%

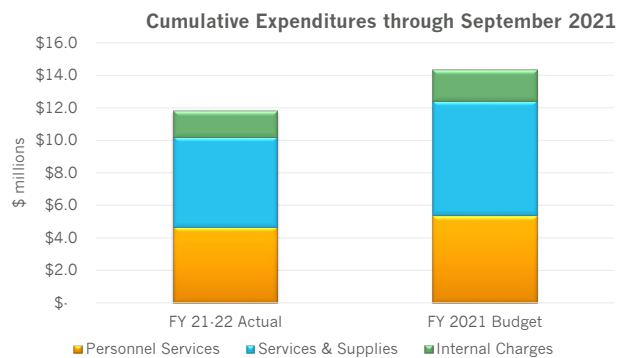
	YTD Budget Variance		
	<b>Favorable</b>	\$ 14,967,716	12.3%



Water Services Expenditure by Category



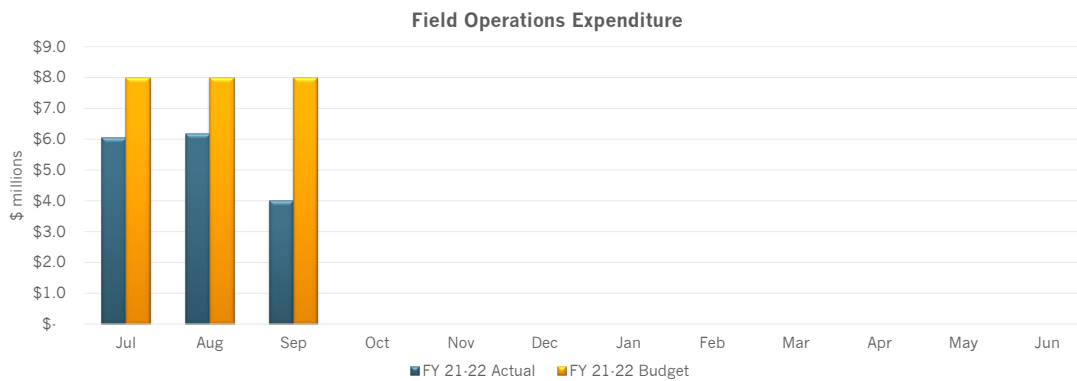
Cumulative Expenditures through September 2021			
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 4,667,023	\$ 21,516,230	21.7%
Services & Supplies	5,525,479	28,095,248	19.7%
Internal Charges	1,604,200	7,711,605	20.8%
Capital Outlay	3,744,107	64,711,019	5.8%
	\$ 15,540,809	\$ 122,034,103	12.7%



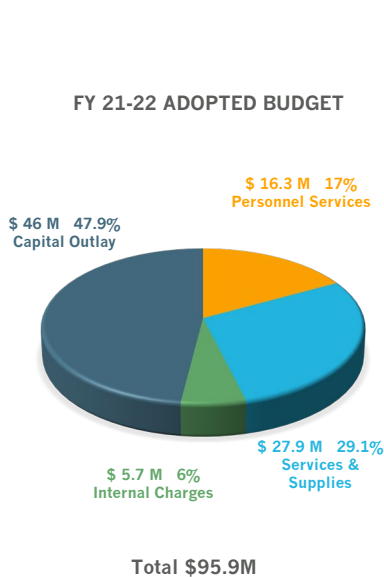
Through September 2021, the Field Operations Department spent \$16.2M or 16.9% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 95,895,245			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 6,054,765	\$ 7,991,270	6.3%
Aug	\$ 6,165,417	\$ 7,991,270	12.7%
Sep	\$ 4,003,720	\$ 7,991,270	16.9%
Oct			
Nov			
Dec			
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Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 16,223,902	\$ 23,973,811	16.9%

YTD Budget Variance  
**Favorable** \$ 7,749,909 8.1%

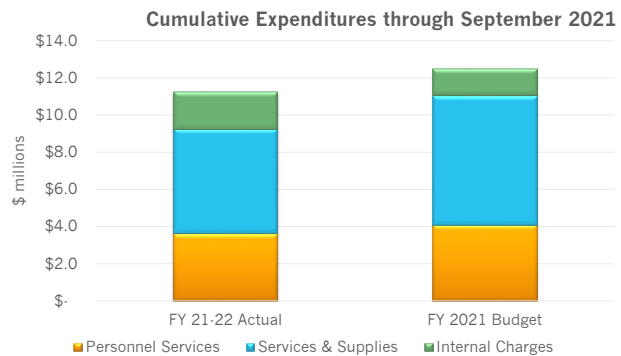


Field Operations Expenditure by Category



**Cumulative Expenditures through September 2021**

	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 3,631,072	\$ 16,295,817	22.3%
Services & Supplies	5,608,773	27,885,769	20.1%
Internal Charges	1,996,312	5,709,158	35.0%
Capital Outlay	4,987,746	46,004,502	10.8%
Total	\$ 16,223,902	\$ 95,895,245	16.9%



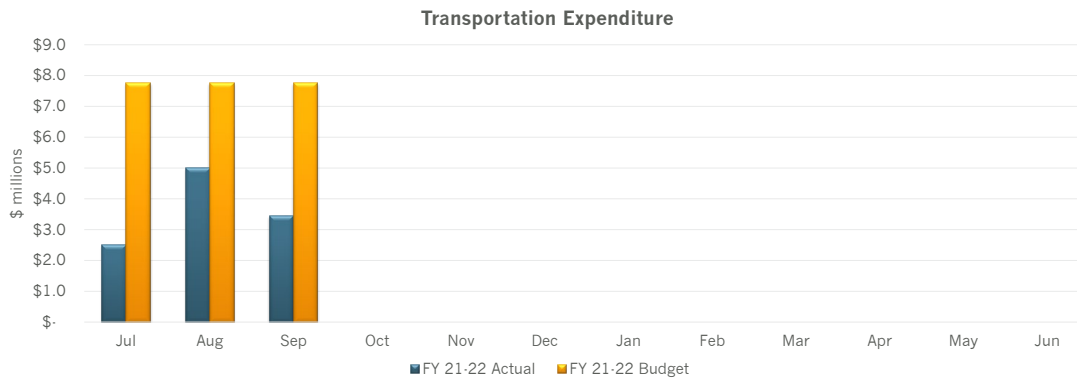


Through September 2021, the Transportation Department spent \$10.9M or 11.8% of the annual budget, which is below the year-to-date trend. This is due to capital expenditures which are typically spent unevenly throughout the year.

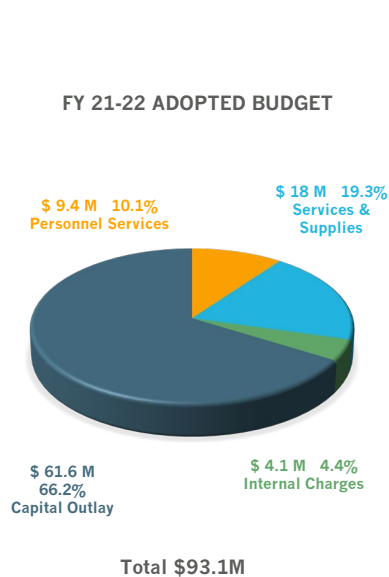
FY 21-22 Total Budget \$ 93,102,669			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 2,500,268	\$ 7,758,556	2.7%
Aug	\$ 4,999,212	\$ 7,758,556	8.1%
Sep	\$ 3,445,816	\$ 7,758,556	11.8%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 10,945,296	\$ 23,275,667	11.8%

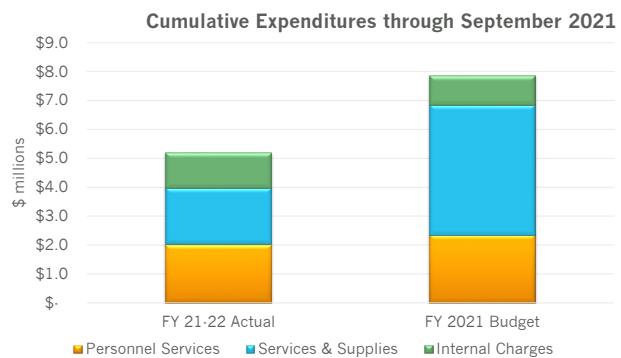
	YTD Budget Variance		
<b>Favorable</b>	\$ 12,330,371	13.2%	



Transportation Expenditure by Category



Cumulative Expenditures through September 2021			
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 2,020,853	\$ 9,375,023	21.6%
Services & Supplies	1,943,094	17,981,199	10.8%
Internal Charges	1,241,014	4,120,118	30.1%
Capital Outlay	5,740,336	61,626,329	9.3%
Total	\$ 10,945,296	\$ 93,102,669	11.8%

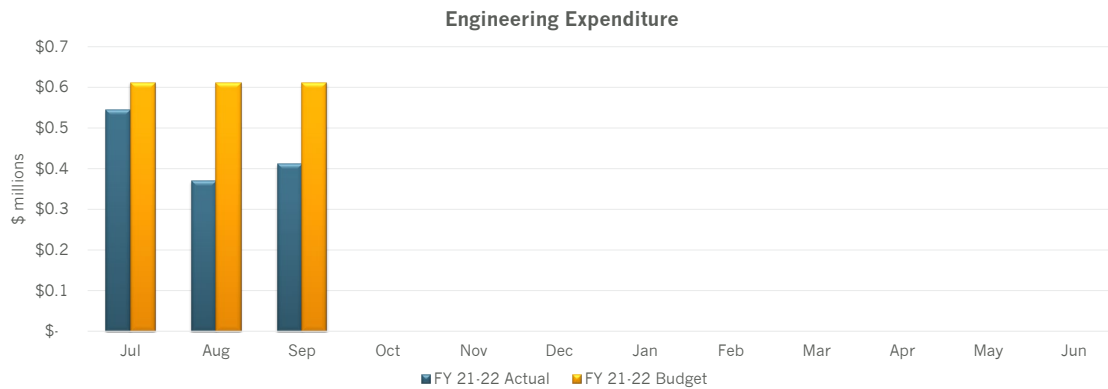


Through September 2021, the Engineering Department spent \$1.3M or 18.1% of the annual budget, which is below the year-to-date trend.

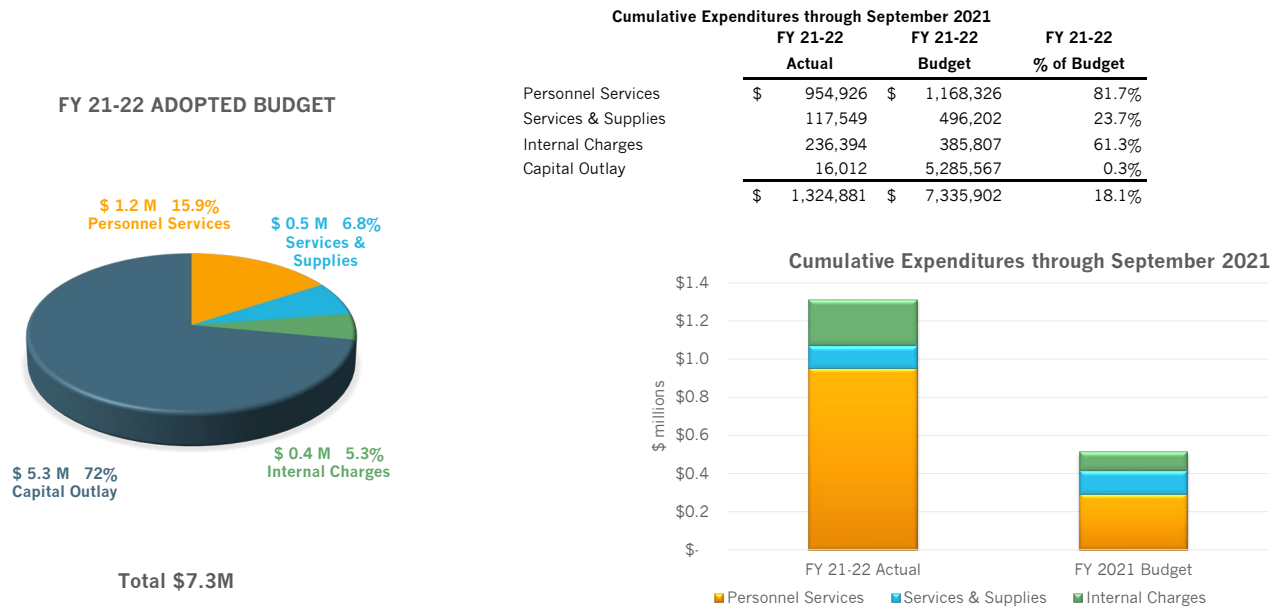
FY 21-22 Total Budget \$ 7,335,902			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 543,709	\$ 611,325	7.4%
Aug	\$ 369,731	\$ 611,325	12.5%
Sep	\$ 411,441	\$ 611,325	18.1%
Oct			
Nov			
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Mar			
Apr			
May			
Jun			
Total	\$ 1,324,881	\$ 1,833,976	18.1%

YTD Budget Variance	
<b>Favorable</b>	\$ 509,095 6.9%



Engineering Expenditure by Category

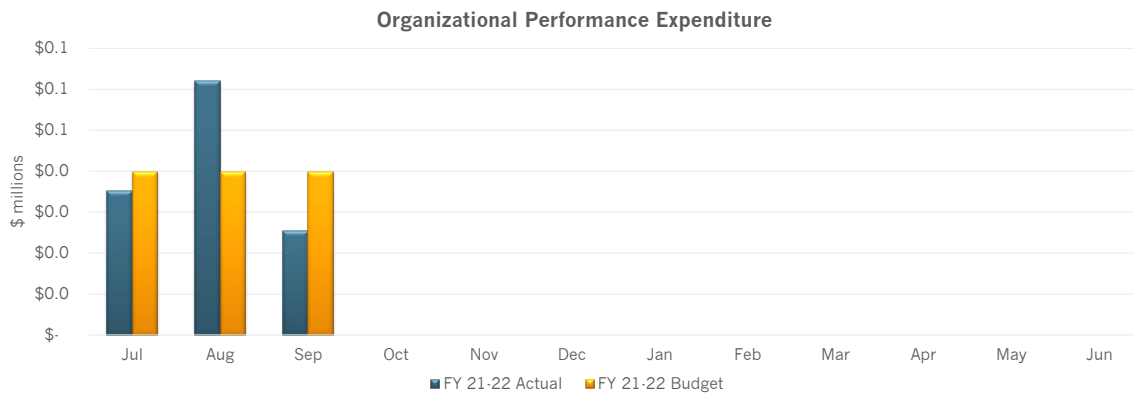


Through September 2021, the Organizational Performance Department spent \$123k or 25.6% of the annual budget, which is close to the year-to-date trend.

FY 21-22 Total Budget \$ 478,678			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 35,199	\$ 39,890	7.4%
Aug	\$ 61,960	\$ 39,890	20.3%
Sep	\$ 25,533	\$ 39,890	25.6%
Oct			
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May			
Jun			
Total	\$ 122,692	\$ 119,670	25.6%

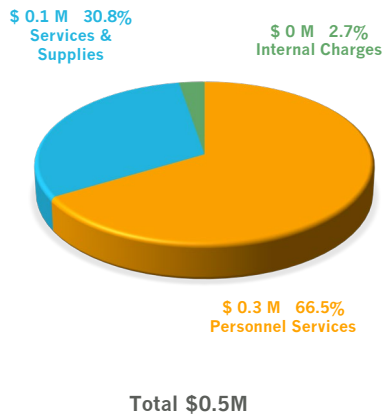
YTD Budget Variance	
<b>Favorable</b>	\$ (3,022) -0.6%



## Organizational Performance Expenditure by Category

### Cumulative Expenditures through September 2021

#### FY 21-22 ADOPTED BUDGET



	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 75,274	\$ 318,256	23.7%
Services & Supplies	41,839	147,500	28.4%
Internal Charges	5,579	12,922	43.2%
Total	\$ 122,692	\$ 478,678	25.6%

### Cumulative Expenditures through September 2021

