



FINANCE DEPARTMENT MEMORANDUM

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Date: December 15, 2022
To: Mayor and Council
From: Levi Gibson, Interim 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 September 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 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 **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 construction, retail, rentals, restaurant/bar, hotels, and amusement. 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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Monthly Financial Performance Report

Through the Month Ended September 30, 2022

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Through September 2022, total General Fund revenues are on target at \$79.1M or 25.2% of the annual budget. Revenues are \$13.2M or 20% 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 \$66.7M or 84.3% of General Fund revenues.

General Fund City Sales Tax collections are above target at \$43.1M or 27% of the annual budget. City Sales Tax increased by \$5.6M or 14.8% over the same time last year. General Fund City Sales Tax details by category can be found on page 2 of this report.

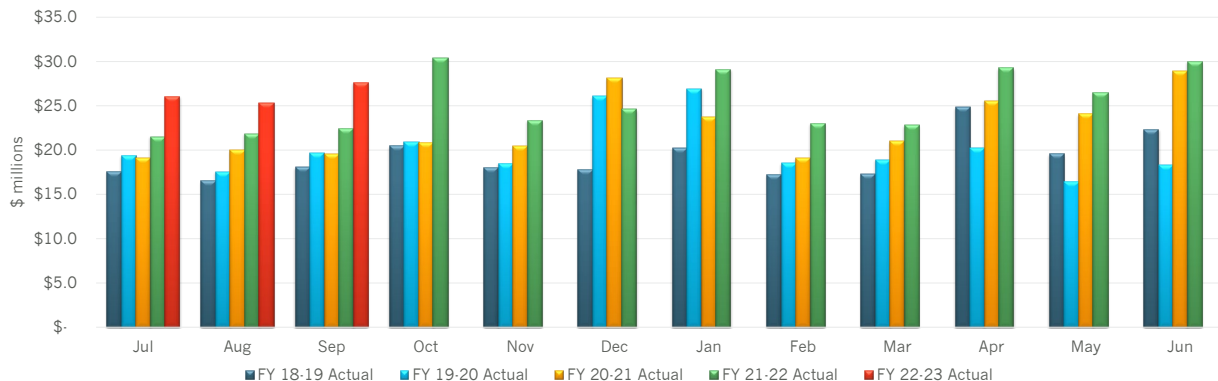
State Shared Revenues are on target at \$23.6M or 24.6% of the annual budget. Fees, Licenses and Permits are on target at \$7.2M or 24.3% of the annual budget. Other Revenues are below target at \$5.1M or 18.9% of the annual budget.

	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	\$ 18,065,277	\$ 19,663,007	\$ 19,581,107	\$ 22,440,269	\$ 27,654,362	25.2%	23.7%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 52,168,450	\$ 56,588,894	\$ 58,785,956	\$ 65,878,107	\$ 79,080,908	25.2%	23.7%

Favorable

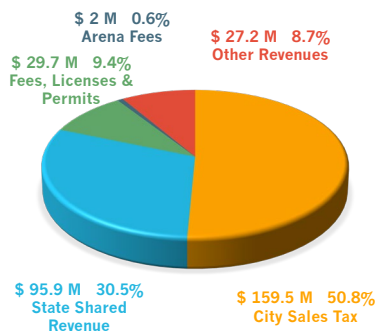
YTD Budget Variance
\$ 507,741Trend Variance
1.4%

General Fund Revenue



General Fund Revenue by Category

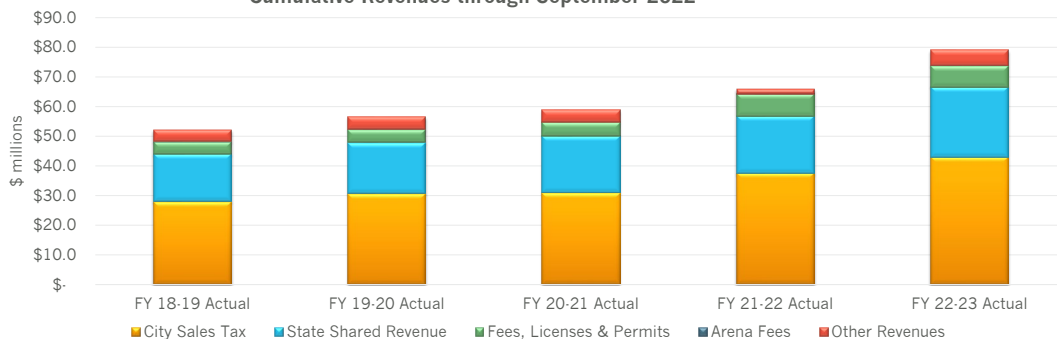
FY 22-23 ADOPTED BUDGET



Total \$314.3M

	Cumulative Revenues through September 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	\$ 27,942,987	\$ 30,731,085	\$ 31,020,044	\$ 37,526,254	\$ 43,092,349	\$ 159,522,397	27.0%
State Shared Revenue	16,008,632	17,147,722	19,190,938	19,291,406	23,600,676	95,898,929	24.6%
Fees, Licenses & Permits	4,196,148	4,421,463	4,534,703	7,370,340	7,206,913	29,683,584	24.3%
Arena Fees	54,422	43,847	-	121,329	46,745	2,023,484	2.3%
Other Revenues	3,966,261	4,244,776	4,040,270	1,568,778	5,134,225	27,164,275	18.9%
Total	\$ 52,168,450	\$ 56,588,894	\$ 58,785,956	\$ 65,878,107	\$ 79,080,908	\$ 314,292,668	25.2%

Cumulative Revenues through September 2022

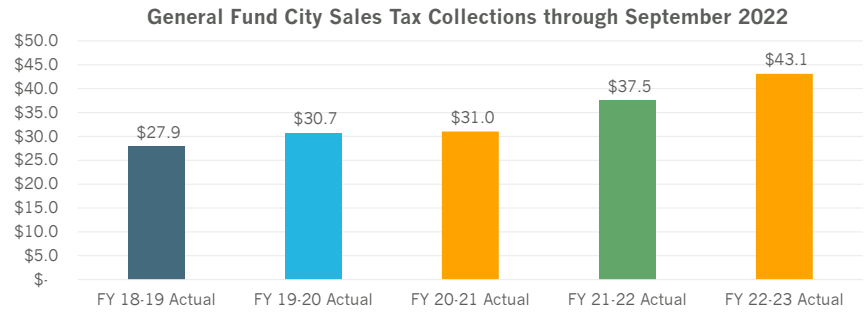


For each year, General Fund Sales Tax Revenue reported through September represents sales and business activity through August.

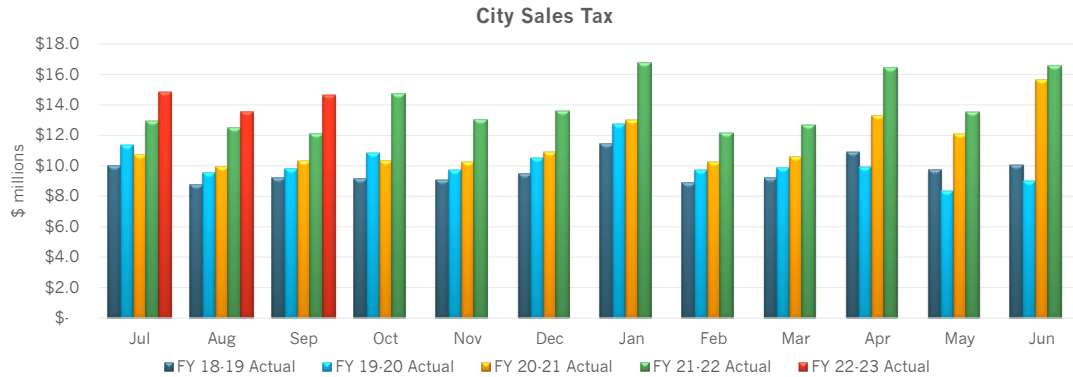
The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2018-19 through FY 2022-23.

Through September 2022, General Fund sales tax revenues increased by \$5.6M or 14.8% over the same time last year.

For September 2022, General Fund sales tax revenues increased by \$2.6M or 21% over last year as a result of growth in construction (\$758K), retail (\$634k), restaurant/bar (\$319k), hotels (\$14k), rental (\$273k), amusements (\$254k), and retail over 5k (\$117k) sales tax revenues.



The graph below compares monthly General Fund sales tax collections.



General Fund City Sales Tax Collections by Category

Current Month - September 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	\$ 137,318	\$ 313,943	\$ 48,937	\$ 132,843	\$ 387,057	191.4%
Construction	\$ 410,501	\$ 451,234	\$ 880,005	\$ 836,388	\$ 1,594,186	90.6%
Hotels	\$ 207,732	\$ 214,879	\$ 187,815	\$ 350,724	\$ 365,043	4.1%
Rentals	\$ 991,541	\$ 1,075,986	\$ 1,008,249	\$ 1,266,969	\$ 1,540,297	21.6%
Restaurant/Bar	\$ 1,208,360	\$ 1,370,756	\$ 1,150,339	\$ 1,587,821	\$ 1,906,753	20.1%
Retail over 5K	\$ 376,477	\$ 430,520	\$ 517,570	\$ 507,429	\$ 624,897	23.1%
Retail Sales	\$ 4,500,080	\$ 4,712,321	\$ 5,369,033	\$ 6,215,427	\$ 6,849,330	10.2%
Utilities	\$ 737,659	\$ 732,287	\$ 765,234	\$ 718,596	\$ 774,455	7.8%
Penalty & Interest	\$ 8,751	\$ 8,910	\$ -	\$ -	\$ -	0.0%
Other	\$ 614,552	\$ 501,189	\$ 426,618	\$ 475,476	\$ 594,580	25.0%
Totals	\$ 9,192,971	\$ 9,812,023	\$ 10,353,799	\$ 12,091,673	\$ 14,636,597	21.0%
Fiscal Year to Date - September 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	\$ 1,351,263	\$ 1,543,091	\$ 148,818	\$ 1,416,291	\$ 1,401,531	-1.0%
Construction	\$ 1,249,317	\$ 1,545,164	\$ 3,007,158	\$ 2,884,624	\$ 4,486,259	55.5%
Hotels	\$ 631,833	\$ 611,051	\$ 521,206	\$ 1,022,650	\$ 1,091,698	6.8%
Rentals	\$ 2,917,564	\$ 3,208,872	\$ 3,233,988	\$ 3,719,891	\$ 4,302,813	15.7%
Restaurant/Bar	\$ 3,628,026	\$ 4,084,742	\$ 3,438,373	\$ 4,854,213	\$ 5,296,140	9.1%
Retail over 5K	\$ 1,099,774	\$ 1,520,631	\$ 1,365,468	\$ 1,695,226	\$ 1,905,356	12.4%
Retail Sales	\$ 13,367,486	\$ 14,791,445	\$ 15,931,032	\$ 18,487,347	\$ 20,819,701	12.6%
Utilities	\$ 2,016,248	\$ 1,919,378	\$ 1,993,318	\$ 2,124,934	\$ 2,209,095	4.0%
Penalty & Interest	\$ 24,649	\$ 14,511	\$ -	\$ -	\$ -	0.0%
Other	\$ 1,656,828	\$ 1,492,198	\$ 1,380,684	\$ 1,321,078	\$ 1,579,755	19.6%
Totals	\$ 27,942,987	\$ 30,731,085	\$ 31,020,044	\$ 37,526,254	\$ 43,092,349	14.8%

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Through September 2022, General Fund expenditures are slightly above target at \$66.4M or 26% of the annual budget. Expenditures are \$2.6M or 4% higher than the same time last year.

Personnel Services are below target at \$37.1M or 21% of the annual budget.

Services and Supplies are below target at \$12.1M or 22.5% of the annual budget.

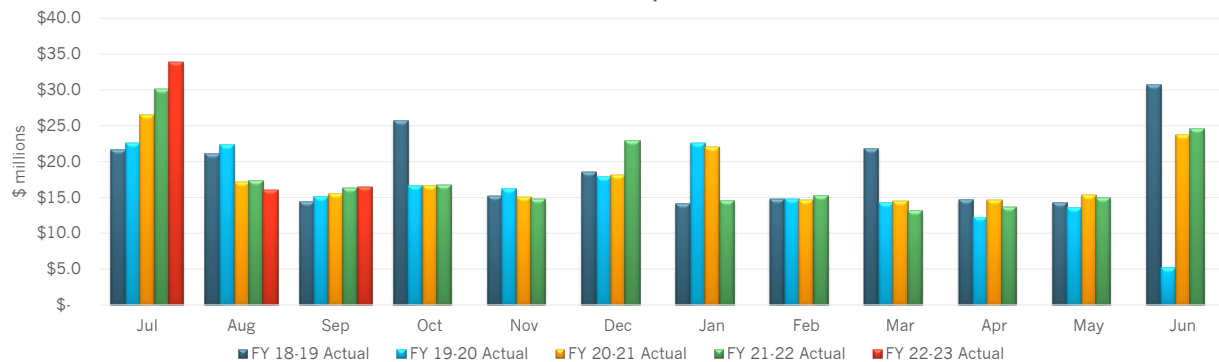
Internal Charges are significantly above target at \$17.2M or 69.9% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

	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	\$ 16,095,414	19.6%	20.2%
Sep	\$ 14,358,337	\$ 15,150,938	\$ 15,508,001	\$ 16,359,203	\$ 16,467,054	26.0%	27.2%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 57,089,747	\$ 60,136,284	\$ 59,170,427	\$ 63,864,340	\$ 66,441,900	26.0%	27.2%

Favorable

YTD Budget Variance
\$ (2,605,057) -1.0%

General Fund Expenditure

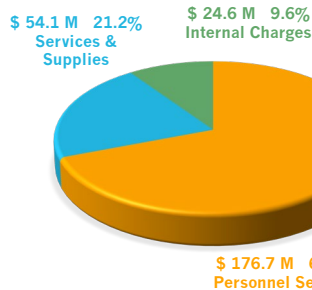


General Fund Expenditure by Category

FY 22-23 ADOPTED BUDGET

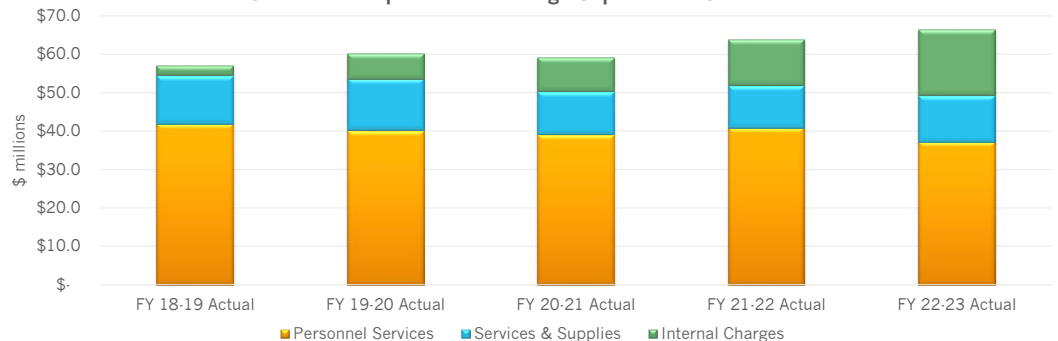
Personnel Services
Services & Supplies
Internal Charges

	Cumulative Expenditures through September 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	\$ 41,861,925	\$ 40,117,404	\$ 39,150,053	\$ 40,728,736	\$ 37,102,743	\$ 176,686,220	21.0%
Services & Supplies	12,586,008	13,404,173	11,125,999	11,106,273	12,148,321	54,061,444	22.5%
Internal Charges	2,641,814	6,614,707	8,894,375	12,029,331	17,190,836	24,599,707	69.9%
	\$ 57,089,747	\$ 60,136,284	\$ 59,170,427	\$ 63,864,340	\$ 66,441,900	\$ 255,347,371	26.0%



Total \$255.3M

Cumulative Expenditures through September 2022





Through September 2022, Highway User Revenue Fund (HURF) revenues are on target at \$4.8M or 25.1% of the annual budget.

Combined HURF revenues are \$76k or 1.6% higher than last year. Fees, licenses and permits are above target at \$177k or 61.5% of the annual budget. Other revenues are significantly above target at \$286k due to payments received for pavement projects in the city.

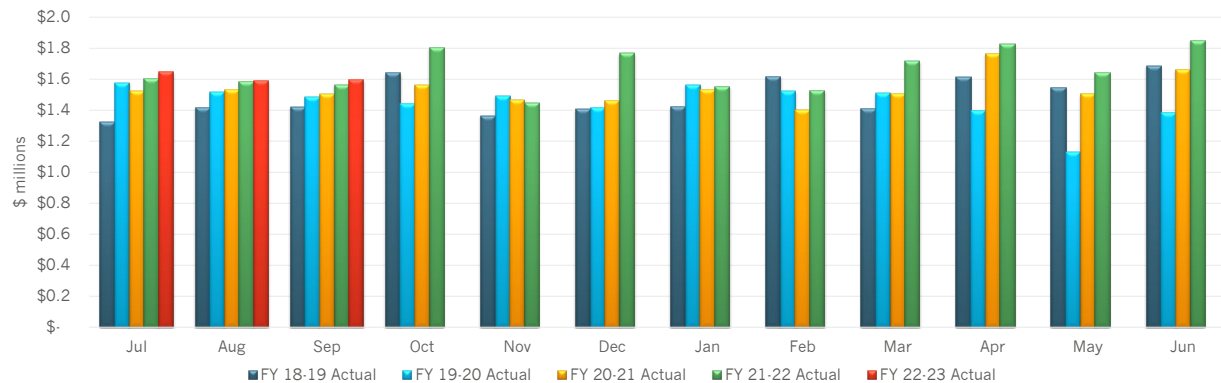
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23 YTD	4-Year Avg
		Actual	Actual	Actual	Actual	Actual	% of	Historical
		Revenue	Revenue	Revenue	Revenue	Revenue	Budget	YTD % of
								Budget
Jul	\$	1,325,928	\$ 1,577,993	\$ 1,524,002	\$ 1,604,609	\$ 1,646,462	8.6%	9.1%
Aug	\$	1,415,845	\$ 1,515,423	\$ 1,529,936	\$ 1,583,261	\$ 1,587,407	16.8%	18.2%
Sep	\$	1,420,556	\$ 1,485,904	\$ 1,503,340	\$ 1,566,098	\$ 1,596,546	25.1%	27.2%
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$	4,162,328	\$ 4,579,319	\$ 4,557,277	\$ 4,753,968	\$ 4,830,416	25.1%	27.2%

Monitor

YTD Budget Variance
\$ 23,416

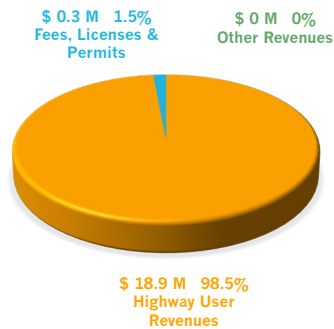
Trend Variance
-2.0%

HURF Revenue



HURF Revenue by Category

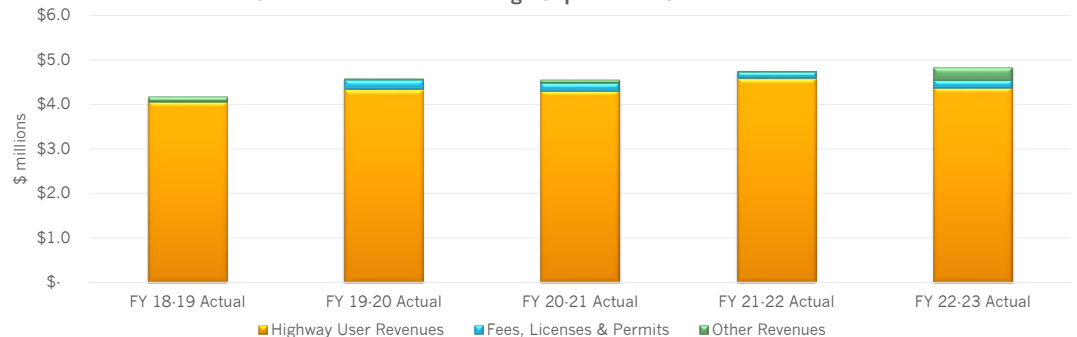
FY 22-23 ADOPTED BUDGET



Total \$19.2M

	Cumulative Revenues through September 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	\$ 4,053,845	\$ 4,337,034	\$ 4,298,386	\$ 4,583,432	\$ 4,366,938	\$ 18,940,041	23.1%
Fees, Licenses & Permits	-	218,400	185,579	153,418	177,218	287,957	61.5%
Other Revenues	108,483	23,885	73,313	17,118	286,260	-	0.0%
	\$ 4,162,328	\$ 4,579,319	\$ 4,557,277	\$ 4,753,968	\$ 4,830,416	\$ 19,227,998	25.1%

Cumulative Revenues through September 2022

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Through September 2022, HURF expenditures are below target at \$3.4M or 14.9% of the annual budget. This is primarily due to the \$9.8M in budgeted capital expenditures, but only \$24k or 0.2% have been spent at the end of September. Capital expenditures are typically spent unevenly throughout the year.

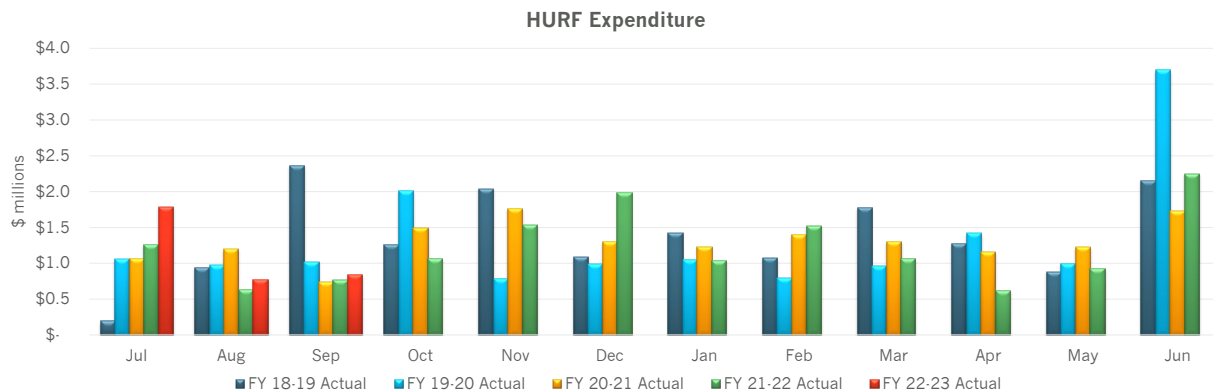
Personnel services are below target \$874k or 20.2% of the annual budget. Services and Supplies are below target at \$1.1M, or 16.2% of the annual budget.

Internal charges are significantly above target at \$1.4M or 73.1% 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	\$ 2,365,184	\$ 1,019,838	\$ 739,952	\$ 768,706	\$ 843,525		14.9%	15.3%
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$ 3,492,393	\$ 3,049,485	\$ 2,995,640	\$ 2,663,100	\$ 3,404,774		14.9%	15.3%

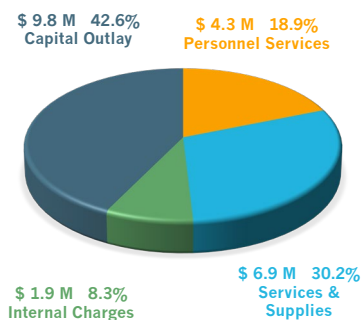
Favorable

YTD Budget Variance
\$ 2,320,801 10.1%



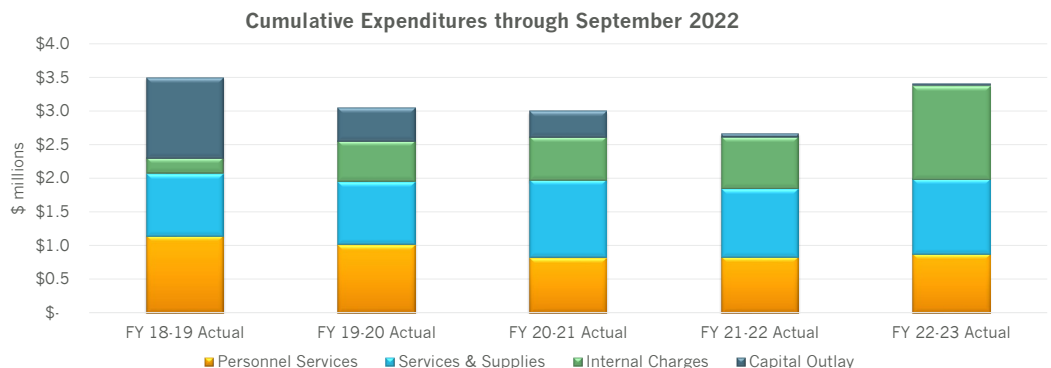
HURF Expenditure by Category

FY 22-23 ADOPTED BUDGET



Total \$22.9M

	Cumulative Expenditures through September 2022						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		
	Actual	Actual	Actual	Actual	Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 1,143,873	\$ 1,014,225	\$ 821,765	\$ 822,098	\$ 874,330	\$ 4,329,718	20.2%
Services & Supplies	927,852	935,793	1,153,958	1,027,358	1,116,965	6,908,224	16.2%
Internal Charges	230,278	603,332	639,900	759,758	1,389,340	1,901,776	73.1%
Capital Outlay	1,190,390	496,135	380,017	53,886	24,139	9,762,584	0.2%
	\$ 3,492,393	\$ 3,049,485	\$ 2,995,640	\$ 2,663,100	\$ 3,404,774	\$ 22,902,302	14.9%



Through September 2022, Transportation Sales Tax Fund revenues are above target at \$11.7M or 27.5% of the annual budget. Revenues are \$1.7M or 17.1% higher than the same time last year.

Transit revenues are above target at \$23k or 26.5% of the annual budget.

Transportation City Sales Tax revenues are \$1.5M or 15.9% higher than the same time last year. Monthly Transportation City Sales Tax detail by category can be found on page 7 of this report.

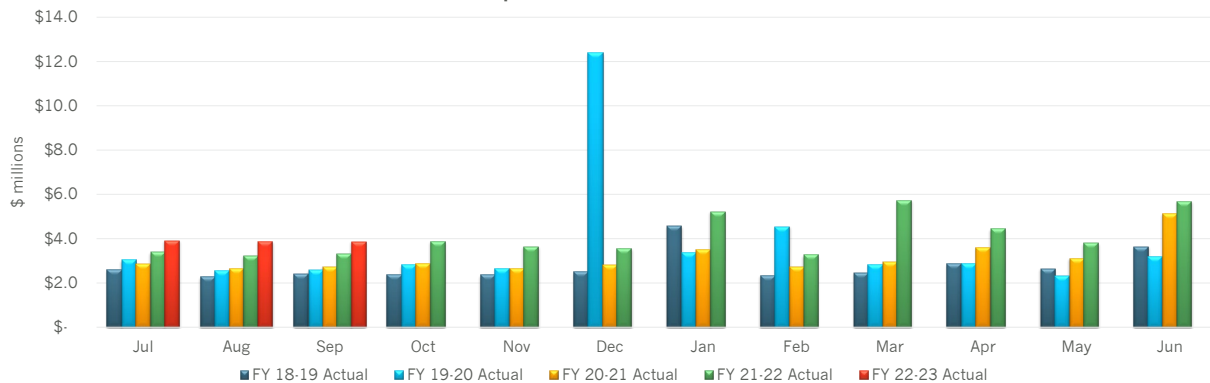
	FY 22-23 Total Budget					\$ 42,408,186		
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget	
Jul	\$ 2,589,298	\$ 3,029,982	\$ 2,859,713	\$ 3,390,869	\$ 3,914,349	9.2%	9.8%	
Aug	\$ 2,270,395	\$ 2,526,038	\$ 2,643,897	\$ 3,238,296	\$ 3,867,952	18.4%	18.7%	
Sep	\$ 2,401,201	\$ 2,581,641	\$ 2,724,675	\$ 3,327,471	\$ 3,881,482	27.5%	27.8%	
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$ 7,260,894	\$ 8,137,662	\$ 8,228,284	\$ 9,956,636	\$ 11,663,783	27.5%	27.8%	

Favorable

YTD Budget Variance
\$ 1,061,737

Trend Variance
-0.3%

Transportation Sales Tax Revenue

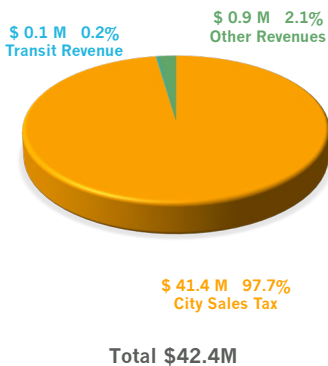


Transportation Sales Tax Revenue by Category

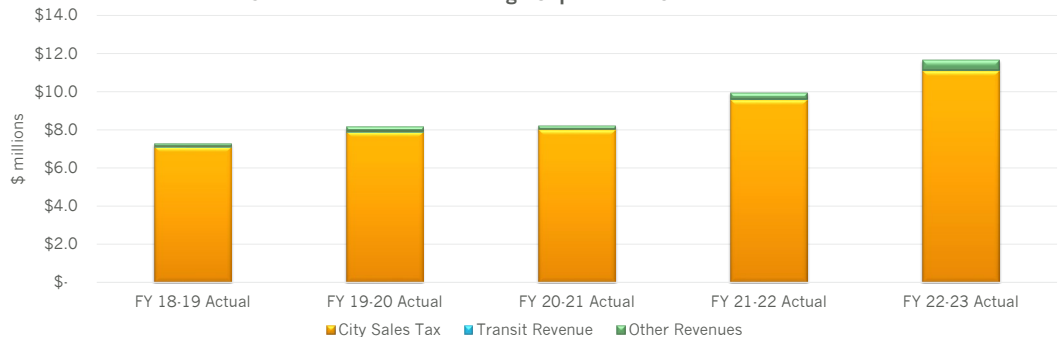
FY 22-23 ADOPTED BUDGET

City Sales Tax
Transit Revenue
Other Revenues

Cumulative Revenues through September 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
\$ 7,100,588	\$ 7,873,344	\$ 8,023,060	\$ 9,595,372	\$ 11,121,833	\$ 41,418,288	26.9%
33,931	33,203	-	21,747	23,069	87,166	26.5%
126,375	231,115	205,224	339,518	518,882	902,732	57.5%
\$ 7,260,894	\$ 8,137,662	\$ 8,228,284	\$ 9,956,636	\$ 11,663,783	\$ 42,408,186	27.5%



Cumulative Revenues through September 2022

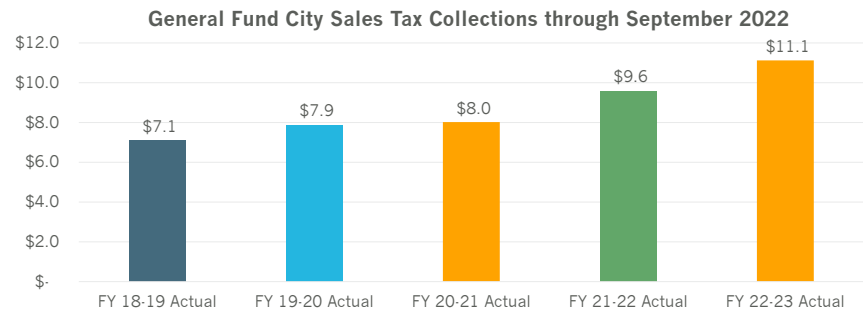


For each year, General Fund Sales Tax Revenue reported through September represents sales and business activity through August.

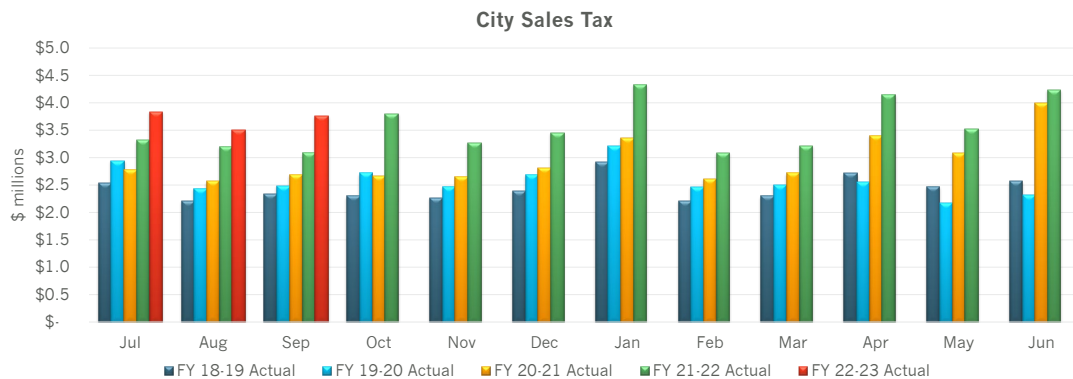
The graph to the right depicts historical year-to-date Transportation sales tax revenue from FY 2018-19 through FY 2022-23.

Through September 2022, Transportation sales tax revenues increased by \$1.5M or 15.9% over the same time last year.

For September 2022, Transportation sales tax revenues increased by \$691k or 22.4% over last year as a result of growth in construction (\$199k), retail (\$168k), restaurant/bar (\$54k), hotels (\$1k), rental (\$89k), amusements (\$69k), and retail over 5k (\$53k) sales tax revenues.



The graph below compares monthly General Fund sales tax collections.



Transportation Sales Tax City Sales Tax Collections by Category

Current Month - September 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	\$ 36,136	\$ 82,603	\$ 12,795	\$ 32,470	\$ 101,803	213.5%
Construction	\$ 107,595	\$ 114,126	\$ 231,233	\$ 219,935	\$ 419,116	90.6%
Hotels	\$ 15,830	\$ 16,653	\$ 14,587	\$ 27,019	\$ 28,148	4.2%
Rentals	\$ 309,150	\$ 333,379	\$ 320,082	\$ 398,525	\$ 487,184	22.2%
Restaurant/Bar	\$ 207,983	\$ 234,802	\$ 196,872	\$ 272,975	\$ 327,447	20.0%
Retail over 5K	\$ 156,686	\$ 176,539	\$ 213,372	\$ 207,121	\$ 260,287	25.7%
Retail Sales	\$ 1,183,100	\$ 1,237,881	\$ 1,405,798	\$ 1,631,654	\$ 1,799,764	10.3%
Utilities	\$ 194,121	\$ 192,707	\$ 201,377	\$ 189,104	\$ 203,804	7.8%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 126,118	\$ 100,387	\$ 82,925	\$ 101,348	\$ 143,796	41.9%
Totals	\$ 2,336,718	\$ 2,489,077	\$ 2,679,042	\$ 3,080,153	\$ 3,771,348	22.4%

Fiscal Year to Date - September 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	\$ 355,282	\$ 405,989	\$ 38,936	\$ 369,799	\$ 368,484	-0.4%
Construction	\$ 327,861	\$ 399,927	\$ 790,281	\$ 758,880	\$ 1,177,406	55.2%
Hotels	\$ 47,881	\$ 47,302	\$ 40,181	\$ 78,028	\$ 83,940	7.6%
Rentals	\$ 908,571	\$ 999,317	\$ 1,018,336	\$ 1,161,485	\$ 1,373,786	18.3%
Restaurant/Bar	\$ 623,719	\$ 700,672	\$ 590,047	\$ 832,244	\$ 909,581	9.3%
Retail over 5K	\$ 457,881	\$ 630,439	\$ 566,627	\$ 701,208	\$ 793,553	13.2%
Retail Sales	\$ 3,513,676	\$ 3,886,320	\$ 4,181,293	\$ 4,855,189	\$ 5,468,483	12.6%
Utilities	\$ 530,583	\$ 505,100	\$ 524,557	\$ 559,193	\$ 581,341	4.0%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 335,135	\$ 298,280	\$ 272,803	\$ 279,346	\$ 365,258	30.8%
Totals	\$ 7,100,588	\$ 7,873,344	\$ 8,023,060	\$ 9,595,372	\$ 11,121,833	15.9%

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Through September 2022, Transportation Sales Tax Fund expenditures are below target at \$4.9M or 10.1% of the annual budget. This is primarily due to the \$31.8M in budgeted capital expenditures, but only \$2.1M or 6.5% have been spent at the end of September. Capital expenditures are typically spent unevenly throughout the year.

Personnel Services are below target at \$1.1M or 20% of the annual budget. Services and Supplies are below target at \$526k or 5.9% of the annual budget.

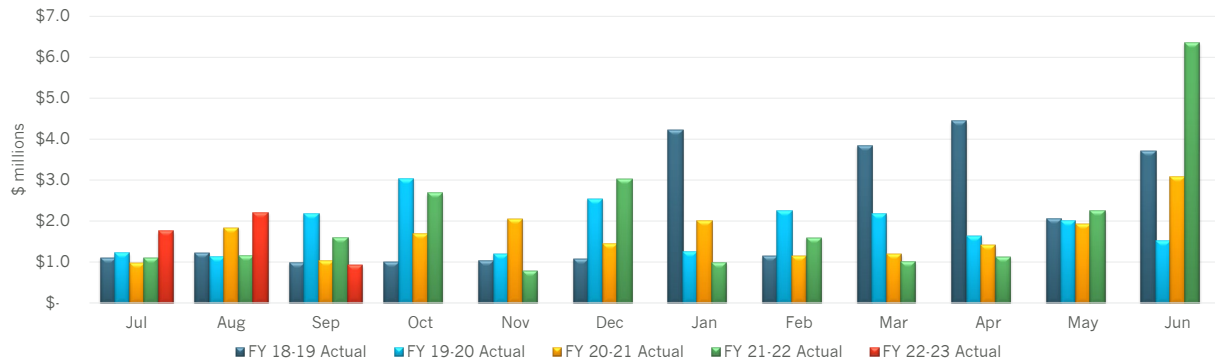
Internal charges are significantly above target at \$1.2M or 58.7% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

	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	\$ 977,465	\$ 2,183,936	\$ 1,022,265	\$ 1,587,410	\$ 924,362	10.1%	13.3%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 3,307,155	\$ 4,520,566	\$ 3,821,493	\$ 3,845,805	\$ 4,884,160	10.1%	13.3%

Favorable

YTD Budget Variance
\$ 7,184,591 14.9%

Transportation Sales Tax Expenditure

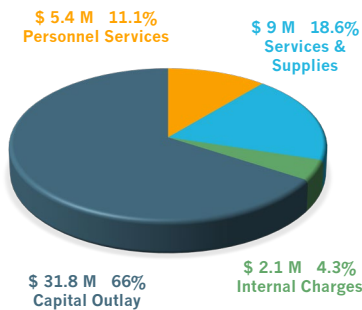


Transportation Sales Tax Expenditure by Category

FY 22-23 ADOPTED BUDGET

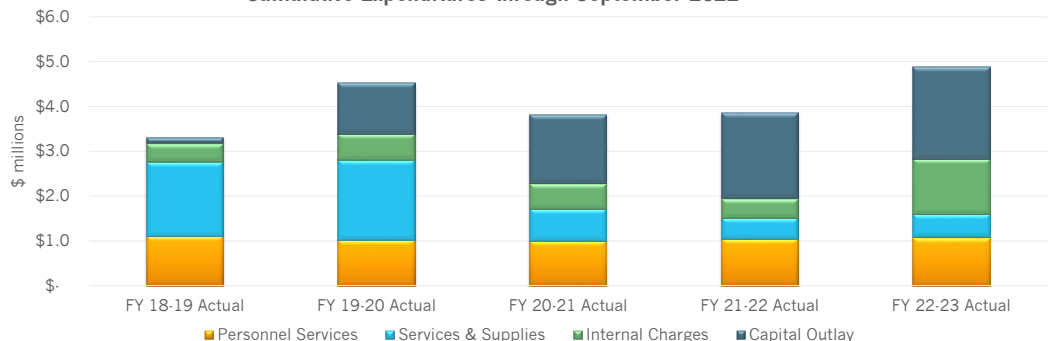
Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

	Cumulative Expenditures through September 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	\$ 1,109,323	\$ 1,025,744	\$ 992,038	\$ 1,036,224	\$ 1,074,613	\$ 5,377,588	20.0%
Services & Supplies	1,651,871	1,779,679	713,300	478,201	525,741	8,983,066	5.9%
Internal Charges	411,698	572,322	573,906	427,257	1,226,734	2,090,609	58.7%
Capital Outlay	134,264	1,142,820	1,542,249	1,904,124	2,057,073	31,823,741	6.5%
	\$ 3,307,155	\$ 4,520,566	\$ 3,821,493	\$ 3,845,805	\$ 4,884,160	\$ 48,275,003	10.1%



Total \$48.3M

Cumulative Expenditures through September 2022



Through September 2022, Police Public Safety Sales Tax Fund revenues are above target at \$6.9M or 27.3% of the annual budget. Revenues are \$910k or 15.2% higher than the same time last year. Monthly Police Public Safety City Sales Tax detail by category can be found on page 10 of this report.

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

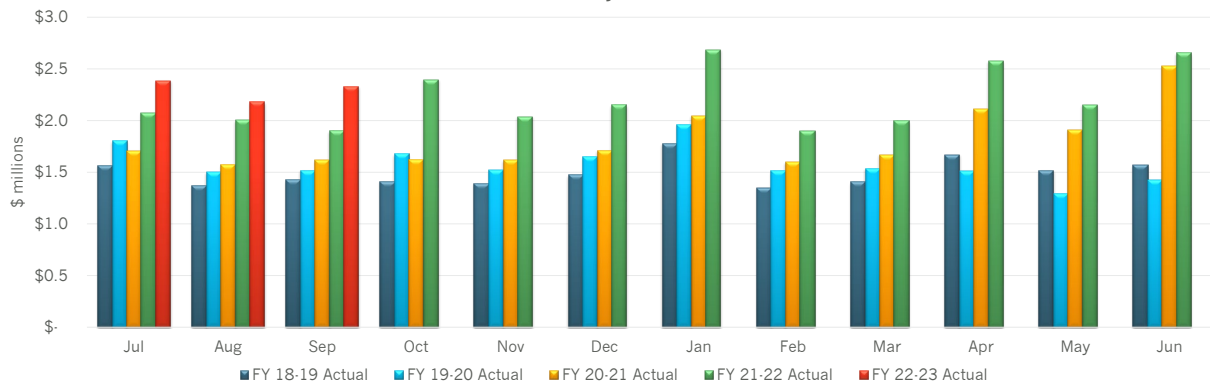
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23 YTD	4-Year Avg
		Actual	Actual	Actual	Actual	Actual	% of	Historical
		Revenue	Revenue	Revenue	Revenue	Revenue	Budget	YTD % of
Jul	\$	1,565,286	\$ 1,799,722	\$ 1,709,136	\$ 2,076,989	\$ 2,384,070	9.5%	9.8%
Aug	\$	1,372,758	\$ 1,500,587	\$ 1,571,959	\$ 2,003,510	\$ 2,177,050	18.1%	18.7%
Sep	\$	1,423,084	\$ 1,516,973	\$ 1,618,905	\$ 1,898,603	\$ 2,328,001	27.3%	27.6%
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$	4,361,128	\$ 4,817,282	\$ 4,900,001	\$ 5,979,102	\$ 6,889,121	27.3%	27.6%

Favorable

YTD Budget Variance
\$ 586,617

Trend Variance
-0.3%

Police Public Safety Sales Tax Revenue



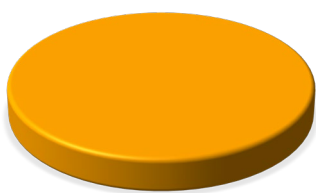
Police Public Safety Sales Tax Revenue by Category

FY 22-23 ADOPTED BUDGET

City Sales Tax

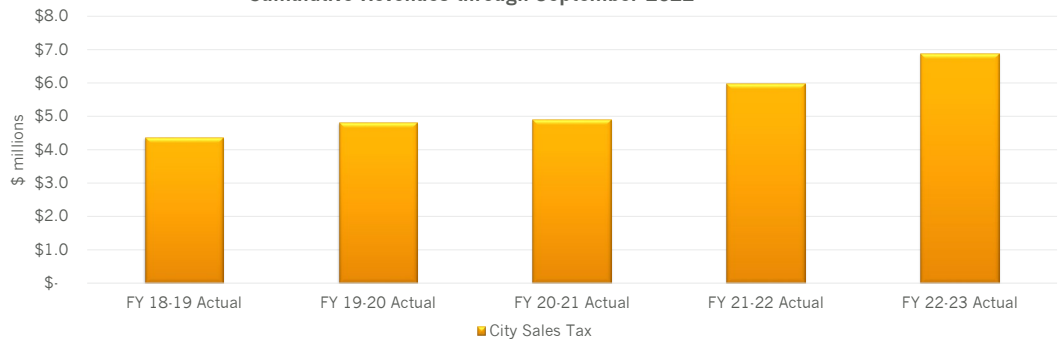
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
	Actual	Actual	Actual	Actual	Actual	Budget	% of Budget
Cumulative Revenues through September 2022	\$ 4,361,128	\$ 4,817,282	\$ 4,900,001	\$ 5,979,102	\$ 6,882,021	\$ 25,210,017	27.3%
	\$ 4,361,128	\$ 4,817,282	\$ 4,900,001	\$ 5,979,102	\$ 6,889,121	\$ 25,210,017	27.3%

\$ 25.2 M 100%
City Sales Tax



Total \$25.2M

Cumulative Revenues through September 2022

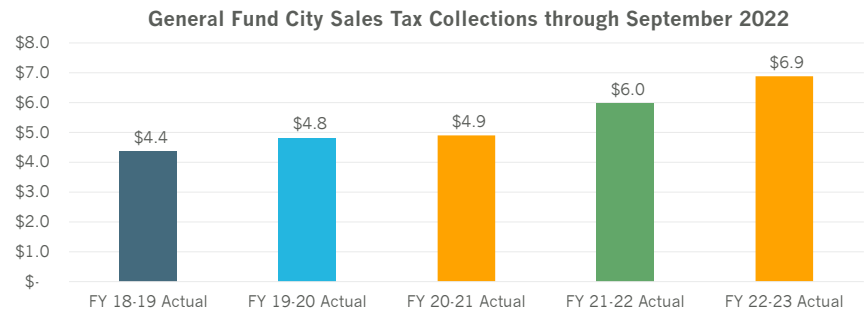


For each year, General Fund Sales Tax Revenue reported through September represents sales and business activity through August.

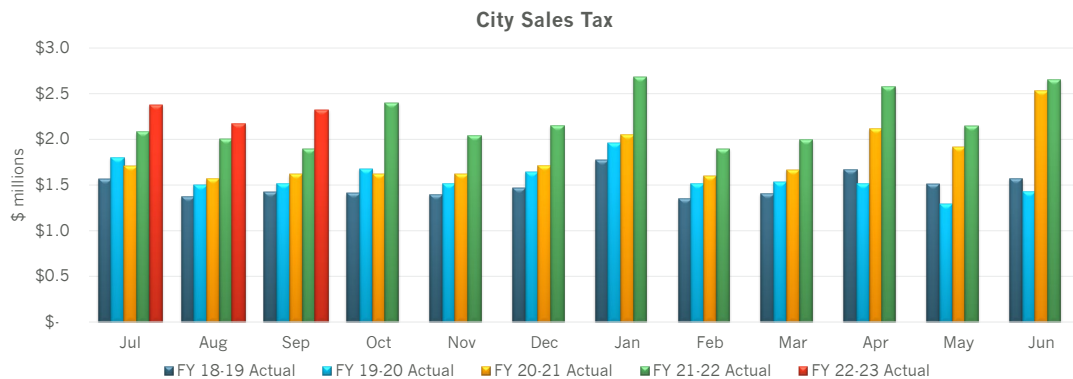
The graph to the right depicts historical year-to-date Police Public Safety sales tax revenue from FY 2018-19 through FY 2022-23.

Through September 2022, Police Public Safety sales tax revenues increased by \$903k or 15.1% over the same time last year.

For September 2022, Police Public Safety sales tax revenues increased by \$429k or 22.6% over last year as a result of growth in construction (\$130k), retail (\$81k), restaurant/bar (\$36k), hotels (\$1k), rental (\$59k), amusements (\$46k), and retail over 5k (\$35k) 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 - September 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	\$ 24,096	\$ 55,080	\$ 8,532	\$ 21,651	\$ 67,882	213.5%
Construction	\$ 71,744	\$ 76,100	\$ 154,186	\$ 146,653	\$ 279,466	90.6%
Hotels	\$ 10,555	\$ 11,104	\$ 9,727	\$ 18,017	\$ 18,769	4.2%
Rentals	\$ 206,141	\$ 222,297	\$ 213,431	\$ 265,737	\$ 324,854	22.2%
Restaurant/Bar	\$ 138,683	\$ 156,566	\$ 131,275	\$ 182,020	\$ 218,341	20.0%
Retail over 5K	\$ 104,478	\$ 117,716	\$ 142,276	\$ 138,108	\$ 173,559	25.7%
Retail Sales	\$ 653,841	\$ 682,734	\$ 769,906	\$ 932,744	\$ 1,013,349	8.6%
Utilities	\$ 129,440	\$ 128,497	\$ 134,278	\$ 126,095	\$ 135,896	7.8%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 84,106	\$ 66,880	\$ 55,295	\$ 67,579	\$ 95,883	41.9%
Totals	\$ 1,423,084	\$ 1,516,973	\$ 1,618,905	\$ 1,898,603	\$ 2,328,001	22.6%

Fiscal Year to Date - September 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	\$ 236,902	\$ 270,714	\$ 25,962	\$ 246,582	\$ 245,705	-0.4%
Construction	\$ 218,617	\$ 266,671	\$ 526,959	\$ 506,021	\$ 785,094	55.2%
Hotels	\$ 31,927	\$ 31,541	\$ 26,793	\$ 52,029	\$ 55,971	7.6%
Rentals	\$ 605,835	\$ 666,344	\$ 679,026	\$ 774,478	\$ 916,041	18.3%
Restaurant/Bar	\$ 415,896	\$ 467,208	\$ 393,443	\$ 554,940	\$ 606,509	9.3%
Retail over 5K	\$ 305,315	\$ 420,377	\$ 377,827	\$ 467,566	\$ 529,141	13.2%
Retail Sales	\$ 1,969,329	\$ 2,158,745	\$ 2,338,310	\$ 2,818,348	\$ 3,112,368	10.4%
Utilities	\$ 353,793	\$ 336,800	\$ 349,775	\$ 372,870	\$ 387,638	4.0%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 223,514	\$ 198,881	\$ 181,905	\$ 186,268	\$ 243,554	30.8%
Totals	\$ 4,361,128	\$ 4,817,282	\$ 4,900,001	\$ 5,979,102	\$ 6,882,021	15.1%

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Through September 2022, Fire Public Safety Sales Tax Fund revenues are above target at \$3.4M or 27.2% of the annual budget. Revenues are \$451k or 15.1% 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.

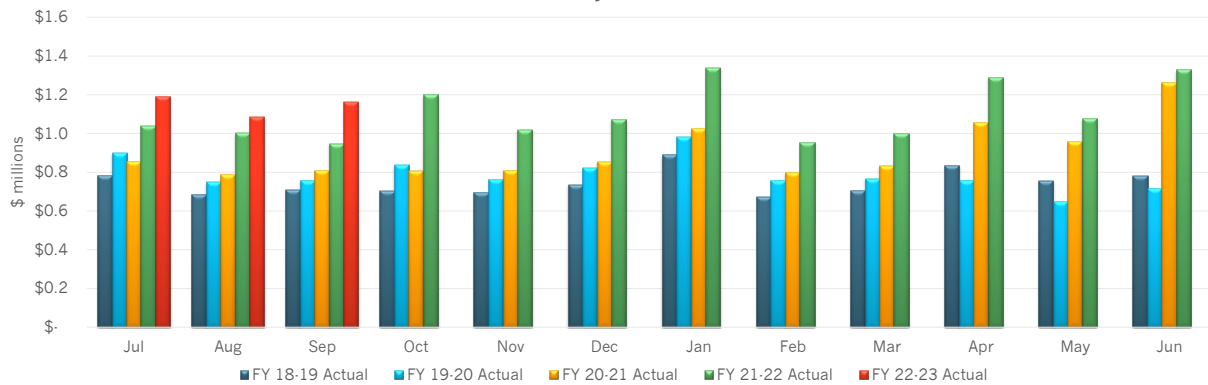
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23 YTD	4-Year Avg
		Actual	Actual	Actual	Actual	Actual	% of	Historical
		Revenue	Revenue	Revenue	Revenue	Revenue	Budget	YTD % of
Jul	\$	782,162	\$ 899,304	\$ 854,040	\$ 1,037,856	\$ 1,191,301	9.4%	9.8%
Aug	\$	685,959	\$ 749,830	\$ 785,492	\$ 1,001,140	\$ 1,084,304	18.0%	18.7%
Sep	\$	711,102	\$ 758,017	\$ 808,948	\$ 948,714	\$ 1,163,281	27.2%	27.5%
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$	2,179,223	\$ 2,407,151	\$ 2,448,480	\$ 2,987,710	\$ 3,438,887	27.2%	27.5%

Favorable

YTD Budget Variance
\$ 280,250

Trend Variance
-0.3%

Fire Public Safety Sales Tax Revenue



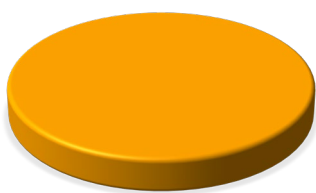
Fire Public Safety Sales Tax Revenue by Category

FY 22-23 ADOPTED BUDGET

City Sales Tax

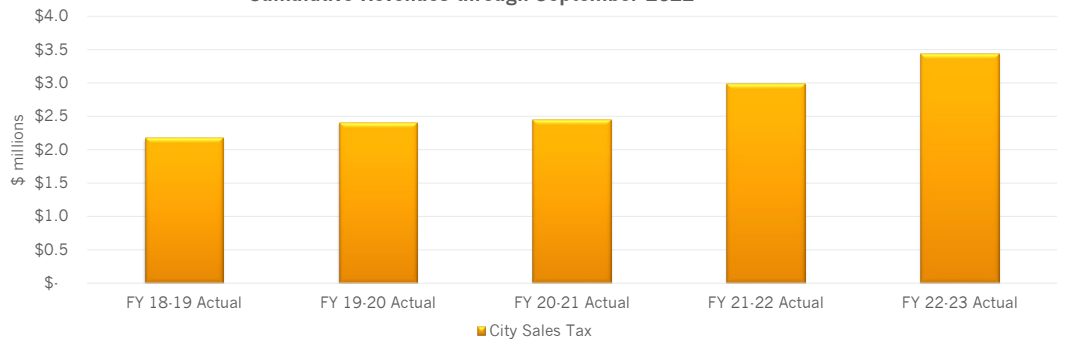
	Cumulative Revenues through September 2022						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
	Actual	Actual	Actual	Actual	Actual	Budget	% of Budget
	\$ 2,179,223	\$ 2,407,151	\$ 2,448,480	\$ 2,987,710	\$ 3,438,887	\$ 12,634,548	27.2%
	\$ 2,179,223	\$ 2,407,151	\$ 2,448,480	\$ 2,987,710	\$ 3,438,887	\$ 12,634,548	27.2%

\$ 12.6 M 100%
City Sales Tax



Total \$12.6M

Cumulative Revenues through September 2022

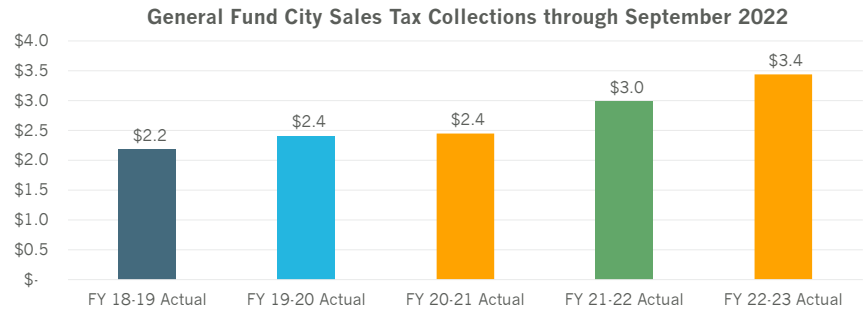


For each year, General Fund Sales Tax Revenue reported through September represents sales and business activity through August.

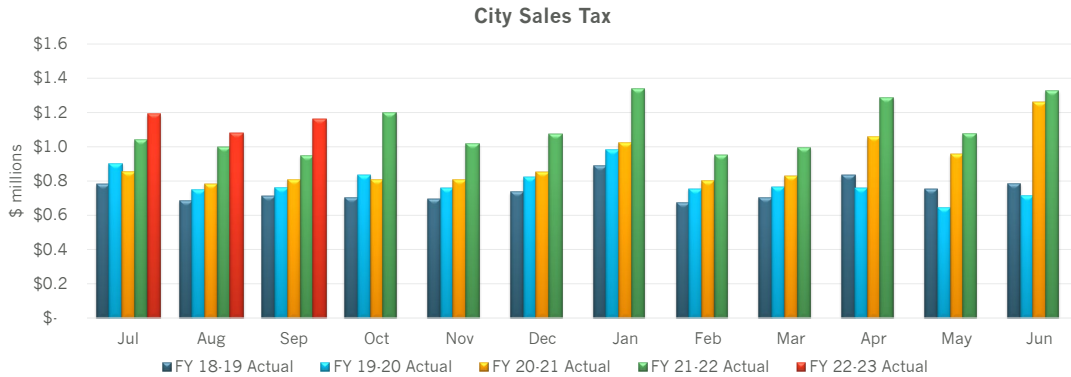
The graph to the right depicts historical year-to-date Fire Public Safety sales tax revenue from FY 2018-19 through FY 2022-23.

Through September 2022, Fire Public Safety sales tax revenues increased by \$451k or 15.1% over the same time last year.

For September 2022, Fire Public Safety sales tax revenues increased by \$215k or 22.6% over last year as a result of growth in construction (\$66k), retail (\$40k), restaurant/bar (\$18k), rental (\$30k), amusements (\$23k), and retail over 5k (\$18k) sales tax revenues.



The graph below compares monthly General Fund sales tax collections.



Fire Public Safety Sales Tax City Sales Tax Collections by Category

Current Month - September 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	\$ 12,041	\$ 27,523	\$ 4,263	\$ 10,819	\$ 33,921	213.5%
Construction	\$ 35,851	\$ 38,027	\$ 77,047	\$ 73,282	\$ 139,649	90.6%
Hotels	\$ 5,274	\$ 5,549	\$ 4,860	\$ 9,003	\$ 9,379	4.2%
Rentals	\$ 103,009	\$ 111,082	\$ 106,651	\$ 132,789	\$ 162,330	22.2%
Restaurant/Bar	\$ 69,300	\$ 78,236	\$ 65,598	\$ 90,955	\$ 109,105	20.0%
Retail over 5K	\$ 52,208	\$ 58,823	\$ 71,096	\$ 69,013	\$ 86,728	25.7%
Retail Sales	\$ 326,709	\$ 341,146	\$ 384,703	\$ 466,075	\$ 506,349	8.6%
Utilities	\$ 64,681	\$ 64,210	\$ 67,099	\$ 63,010	\$ 67,907	7.8%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 42,030	\$ 33,421	\$ 27,631	\$ 33,769	\$ 47,913	41.9%
Totals	\$ 711,102	\$ 758,017	\$ 808,948	\$ 948,714	\$ 1,163,281	22.6%

Fiscal Year to Date - September 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	\$ 118,380	\$ 135,276	\$ 12,973	\$ 123,217	\$ 122,779	-0.4%
Construction	\$ 109,243	\$ 133,256	\$ 263,321	\$ 252,859	\$ 392,312	55.2%
Hotels	\$ 15,954	\$ 15,761	\$ 13,388	\$ 25,999	\$ 27,969	7.6%
Rentals	\$ 302,736	\$ 332,972	\$ 339,309	\$ 387,007	\$ 457,746	18.3%
Restaurant/Bar	\$ 207,823	\$ 233,464	\$ 196,604	\$ 277,304	\$ 303,072	9.3%
Retail over 5K	\$ 152,566	\$ 210,062	\$ 188,800	\$ 233,643	\$ 264,412	13.2%
Retail Sales	\$ 984,032	\$ 1,078,677	\$ 1,168,403	\$ 1,408,282	\$ 1,555,190	10.4%
Utilities	\$ 176,790	\$ 168,299	\$ 174,783	\$ 186,323	\$ 193,703	4.0%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 111,699	\$ 99,385	\$ 90,898	\$ 93,078	\$ 121,704	30.8%
Totals	\$ 2,179,223	\$ 2,407,151	\$ 2,448,480	\$ 2,987,710	\$ 3,438,887	15.1%

Through September 2022, combined Water and Sewer revenues are above target at \$32.1M, or 26.8% of the annual budget. Total revenues are \$2M or 6.6% higher than the same time last year. Water and sewer revenues are \$1.8M or 6.2% higher than last year at \$30.2M or 28.2% of the annual budget.

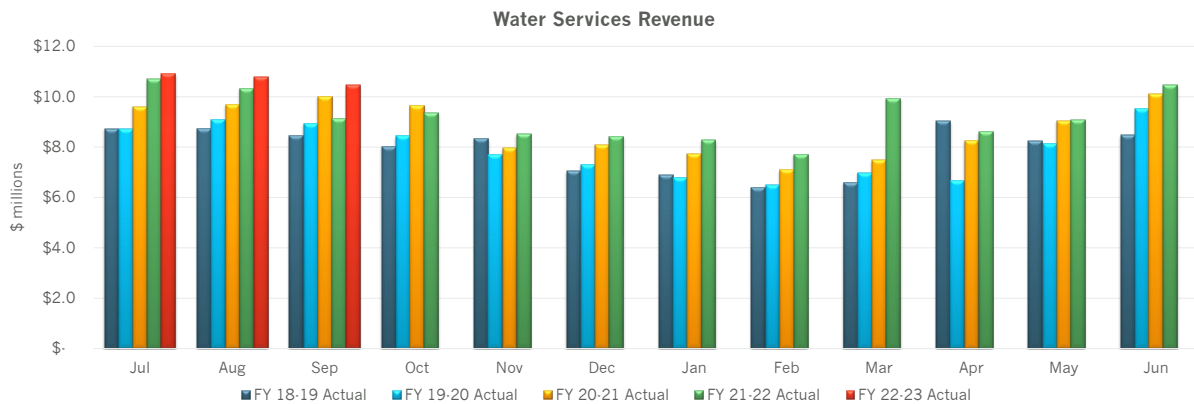
Fees, Licenses and Permits are below target at \$648k, or 20% of the annual budget. Other Revenues are below target at \$1.3M, or 13.5% of the budget.

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	\$ 8,430,060	\$ 8,934,907	\$ 10,012,461	\$ 9,139,550	\$ 10,452,973	26.8%
Oct						
Nov						
Dec						
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 25,897,665	\$ 26,753,831	\$ 29,302,307	\$ 30,147,242	\$ 32,148,816	26.8%

Monitor

YTD Budget Variance
\$ 2,174,133

Trend Variance
-2.8%

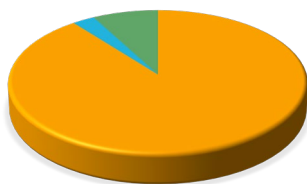


Water Services Revenue by Category

FY 22-23 ADOPTED BUDGET

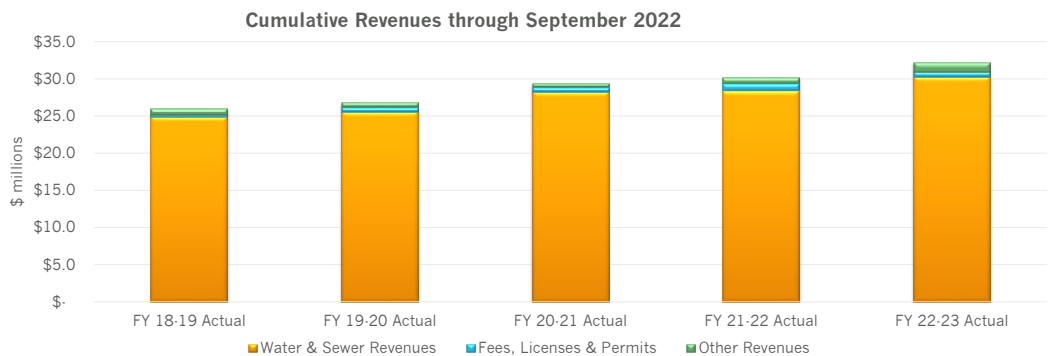
\$ 3.2 M 2.7%
Fees, Licenses & Permits

\$ 9.4 M 7.9%
Other Revenues



Total \$119.9M

Cumulative Revenues through September 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
Water & Sewer Revenues	\$ 24,864,928	\$ 25,559,648	\$ 28,254,011	\$ 28,456,052	\$ 30,231,677	\$ 107,229,211	28.2%
Fees, Licenses & Permits	275,590	561,616	581,595	941,674	648,489	3,247,125	20.0%
Other Revenues	757,147	632,567	466,701	749,516	1,268,650	9,422,394	13.5%
	\$ 25,897,665	\$ 26,753,831	\$ 29,302,307	\$ 30,147,242	\$ 32,148,816	\$ 119,898,730	26.8%



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Through September 2022, Water Service expenditures are below target at \$18.9M, or 12.9% of the annual budget. This is primarily due to \$79.5M in budgeted capital expenditures, but only \$3.3M or 4.2% have been spent at the end of September. Capital expenditures are typically spent unevenly throughout the fiscal year.

Personnel Services are below target at \$5.2M or 20.7% of the annual budget. Services and supplies are below target at \$6.2M or 19.4% of the annual budget.

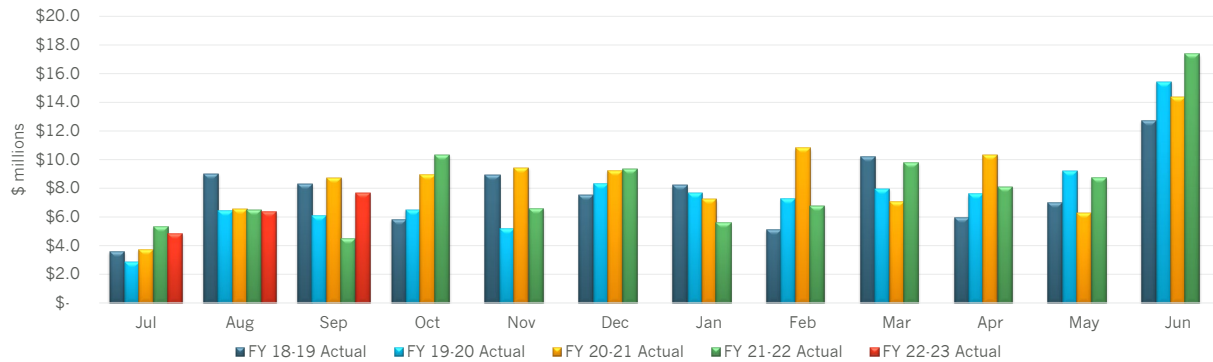
Internal Charges are significantly above target at \$4.2M or 42.6% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

	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	\$ 8,306,071	\$ 6,103,095	\$ 8,711,575	\$ 4,488,558	\$ 7,680,552	12.9%	13.7%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 20,899,433	\$ 15,429,890	\$ 18,984,733	\$ 16,349,706	\$ 18,872,536	12.9%	13.7%

Favorable

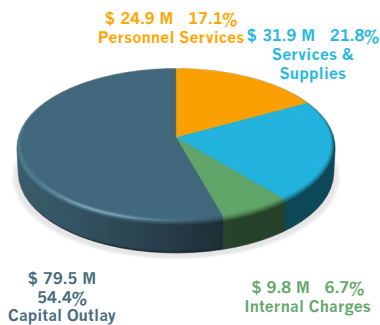
YTD Budget Variance
\$ 17,658,453 12.1%

Water Services Expenditure



Water Services Expenditure by Category

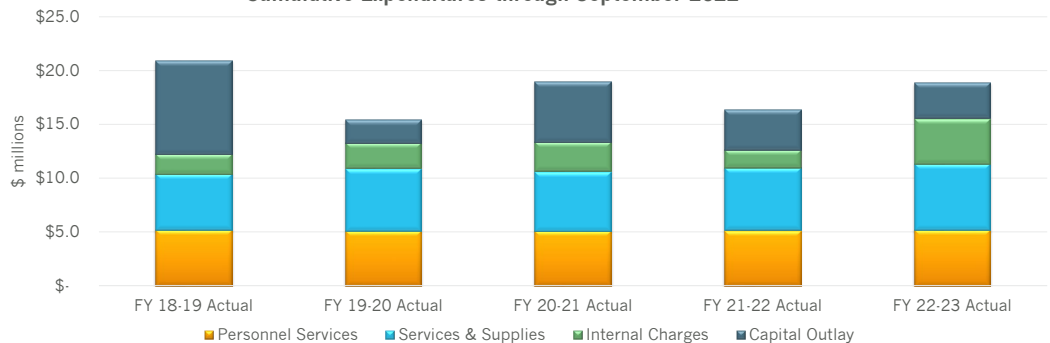
FY 22-23 ADOPTED BUDGET



Total \$146.1M

	Cumulative Expenditures through September 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	\$ 5,175,115	\$ 5,063,888	\$ 5,099,506	\$ 5,119,365	\$ 5,165,569	\$ 24,922,307	20.7%
Services & Supplies	5,208,453	5,811,523	5,504,408	5,807,364	6,179,176	31,858,490	19.4%
Internal Charges	1,837,190	2,419,669	2,719,833	1,678,870	4,180,163	9,821,884	42.6%
Capital Outlay	8,678,675	2,134,810	5,660,986	3,744,107	3,347,628	79,521,273	4.2%
	\$ 20,899,433	\$ 15,429,890	\$ 18,984,733	\$ 16,349,706	\$ 18,872,536	\$ 146,123,954	12.9%

Cumulative Expenditures through September 2022



Through September 2022, combined Solid Waste revenues are on target at \$6M or 24.7% of the annual budget. Revenues are \$977k or 19.4% higher than the same time last year.

Residential Sanitation revenue is slightly below target at \$4.4M or 24% of the annual budget, and \$615k or 16.4% higher than the same time last year. Commercial Sanitation revenue is slightly above target at \$1.4M or 26.3% of the annual budget, and \$244k or 21% higher than the same time last year.

Other revenues are significantly above target at \$254k or 30.9% of the annual budget.

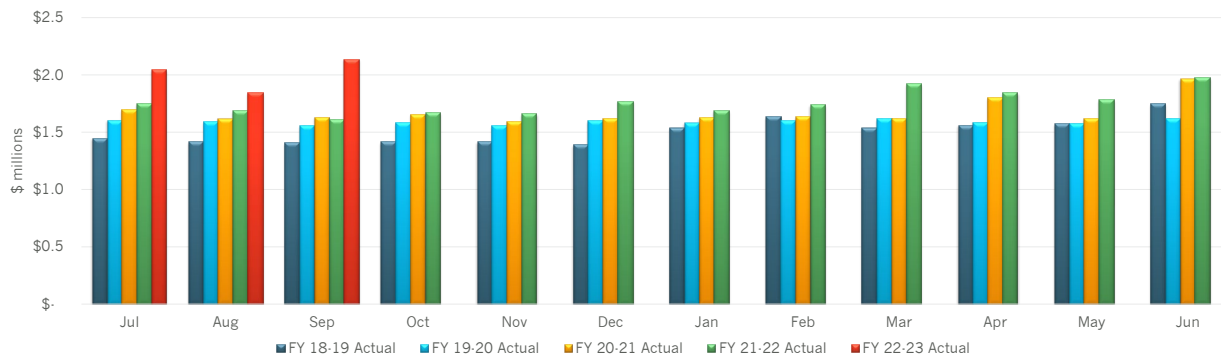
	FY 22-23 Total Budget					\$ 24,366,907		
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue		FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,442,847	\$ 1,602,458	\$ 1,692,245	\$ 1,748,176	\$ 2,044,238		8.4%	8.4%
Aug	\$ 1,415,859	\$ 1,589,509	\$ 1,620,682	\$ 1,686,552	\$ 1,843,579		16.0%	16.5%
Sep	\$ 1,404,102	\$ 1,555,991	\$ 1,628,200	\$ 1,609,513	\$ 2,133,066		24.7%	24.5%
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$ 4,262,807	\$ 4,747,958	\$ 4,941,128	\$ 5,044,241	\$ 6,020,882		24.7%	24.5%

Favorable

YTD Budget Variance
\$ (70,845)

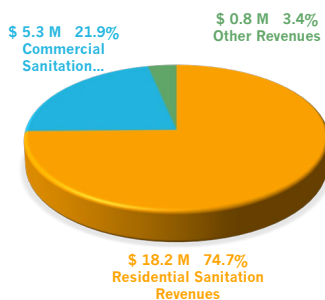
Trend Variance
0.2%

Solid Waste Revenue



Solid Waste Revenue by Category

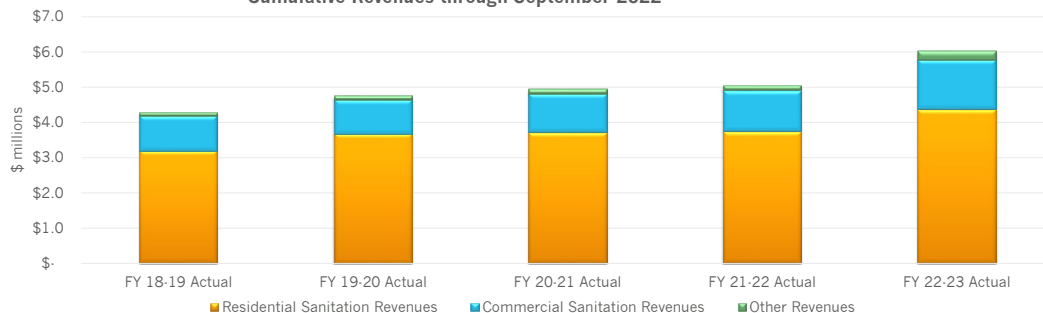
FY 22-23 ADOPTED BUDGET



Total \$24.4M

	Cumulative Revenues through September 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
Residential Sanitation Revenues	\$ 3,188,787	\$ 3,667,575	\$ 3,717,515	\$ 3,748,753	\$ 4,364,222	\$ 18,210,230	24.0%
Commercial Sanitation Revenues	985,261	967,211	1,091,516	1,158,790	1,402,617	5,334,175	26.3%
Other Revenues	88,759	113,173	132,097	136,698	254,042	822,502	30.9%
	\$ 4,262,807	\$ 4,747,958	\$ 4,941,128	\$ 5,044,241	\$ 6,020,882	\$ 24,366,907	24.7%

Cumulative Revenues through September 2022





Through September 2022, Solid Waste expenditures are on target at \$6M or 24.4% of the annual budget.

Personnel Services are below target at \$1.6M or 22.1% of the annual budget. Services and Supplies are below target at \$2M or 22.2% of the annual budget.

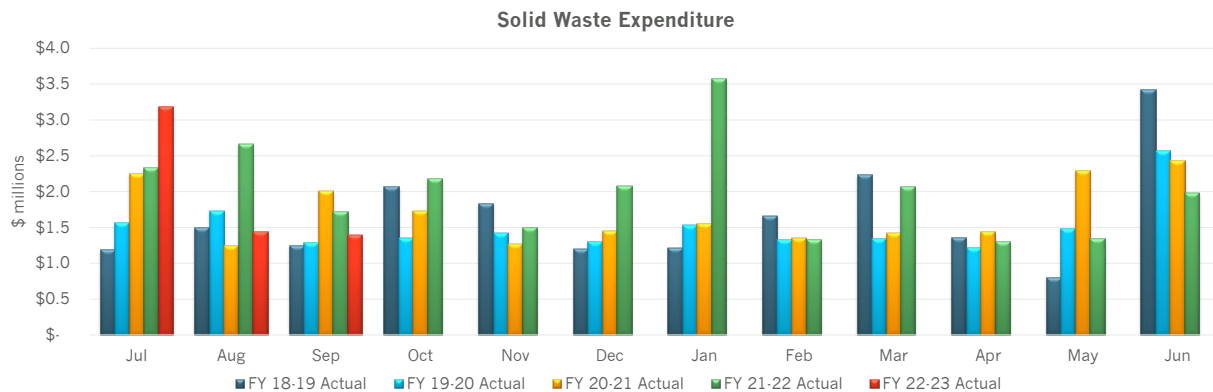
Internal Charges are significantly above target at \$2.2M or 56.8% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

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	\$ 1,247,044	\$ 1,281,548	\$ 2,009,961	\$ 1,712,681	\$ 1,393,021	24.4%	25.5%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 3,940,348	\$ 4,573,269	\$ 5,507,885	\$ 6,702,456	\$ 6,011,357	24.4%	25.5%

Favorable

YTD Budget Variance
\$ 156,474 0.6%

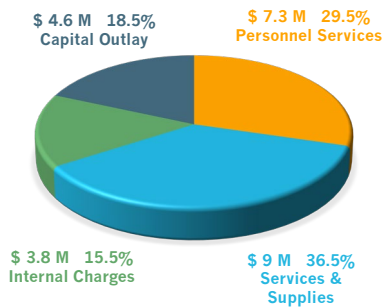


Solid Waste Expenditure by Category

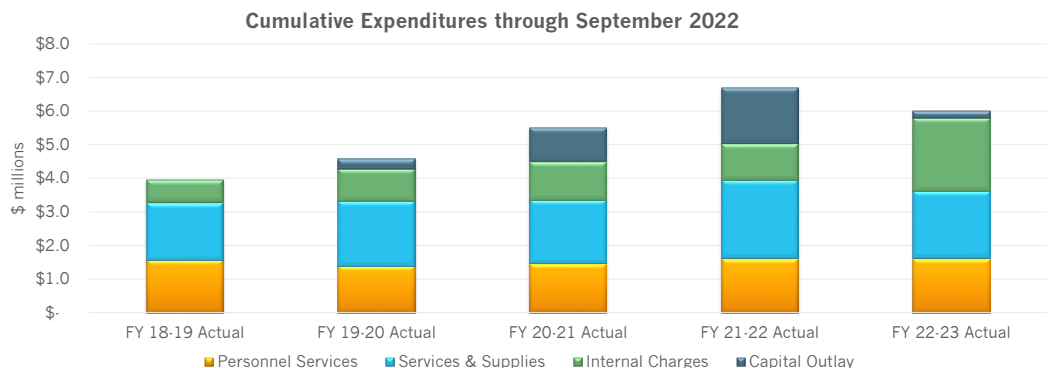
FY 22-23 ADOPTED BUDGET

Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

Cumulative Expenditures through September 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
\$ 1,569,702	\$ 1,380,155	\$ 1,467,624	\$ 1,613,295	\$ 1,612,252	\$ 7,280,438	22.1%
1,713,136	1,936,697	1,881,457	2,329,182	2,000,307	9,000,267	22.2%
656,867	959,556	1,147,735	1,087,505	2,173,799	3,830,083	56.8%
643	296,861	1,011,068	1,672,474	225,000	4,560,536	4.9%
\$ 3,940,348	\$ 4,573,269	\$ 5,507,885	\$ 6,702,456	\$ 6,011,357	\$ 24,671,324	24.4%



Total \$24.7M





Through September 2022, combined Landfill revenues are slightly below target at \$3.3M, or 24.1% of the annual budget. Revenues are \$199k or 6.4% higher than the same time last year.

Tipping fees are on target at \$2.3M or 24.8% of the annual budget and \$185k or 8.6% lower than this time last year.

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

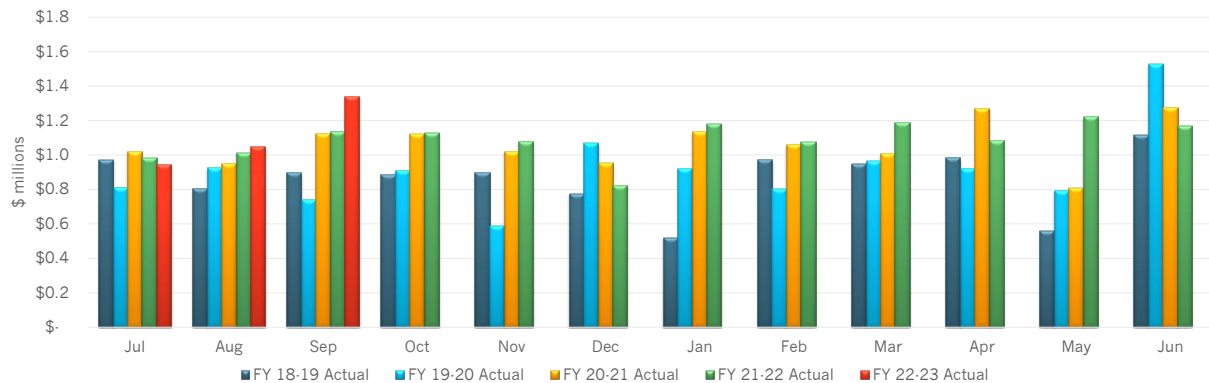
Other revenues are below target at \$992k or 22.6% of the annual budget.

		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23 Total Budget		
		Actual	Actual	Actual	Actual	Actual	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
		Revenue	Revenue	Revenue	Revenue	Revenue		
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	\$	894,862	\$ 737,968	\$ 1,124,659	\$ 1,136,207	\$ 1,339,708	24.1%	25.2%
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$	2,674,717	\$ 2,474,710	\$ 3,092,730	\$ 3,132,779	\$ 3,331,912	24.1%	25.2%

Favorable

YTD Budget Variance
\$ (125,811)Trend Variance
-1.1%

Landfill Revenue



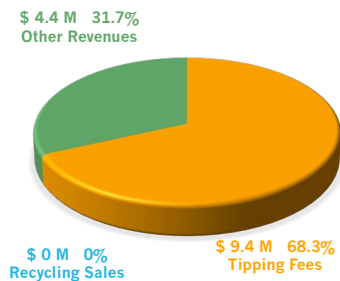
Landfill Revenue by Category

FY 22-23 ADOPTED BUDGET

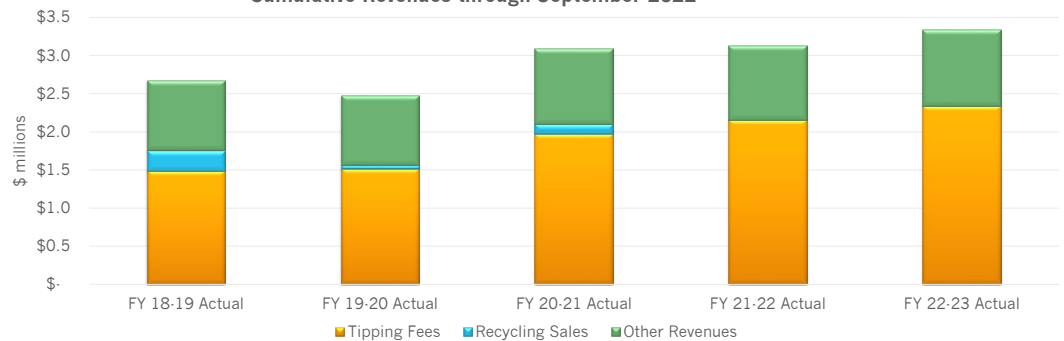
Tipping Fees
Recycling Sales
Other Revenues

	Cumulative Revenues through September 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
Tipping Fees	\$ 1,488,105	\$ 1,513,633	\$ 1,967,497	\$ 2,154,843	\$ 2,339,735	\$ 9,444,844	24.8%
Recycling Sales	267,986	46,671	134,472	161	259	-	0.0%
Other Revenues	918,626	914,406	990,762	977,775	991,918	4,386,046	22.6%
	\$ 2,674,717	\$ 2,474,710	\$ 3,092,730	\$ 3,132,779	\$ 3,331,912	\$ 13,830,890	24.1%

Cumulative Revenues through September 2022



Total \$13.8M





Through September 2022, Landfill expenditures are below target at \$2.4M or 8.9% of the annual budget. This is primarily due to the \$16.5M in budgeted capital expenditures, but only \$88k or 0.5% have been spent at the end of September. Capital expenditures are typically spent unevenly throughout the year.

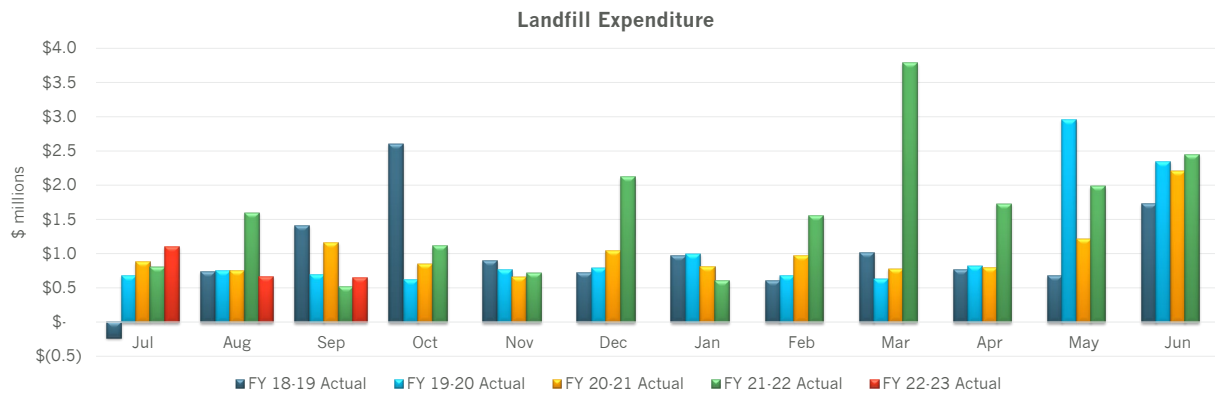
Personnel services are below target at \$919k or 20.6% of the annual budget. Services and Supplies are below target at \$549k or 13% of the annual budget.

Internal Charges are significantly above target at \$850k or 45.9% 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	\$ 1,400,236	\$ 698,080	\$ 1,153,300	\$ 511,047	\$ 644,066	8.9%	12.0%
Oct							
Nov							
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 1,904,036	\$ 2,123,412	\$ 2,780,829	\$ 2,916,382	\$ 2,406,021	8.9%	12.0%

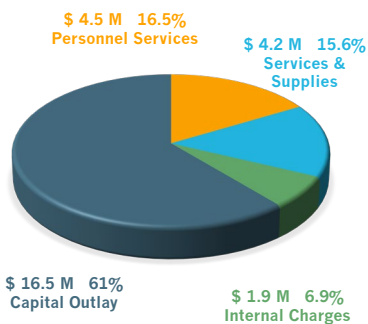
Favorable

YTD Budget Variance
\$ 4,354,917 16.1%



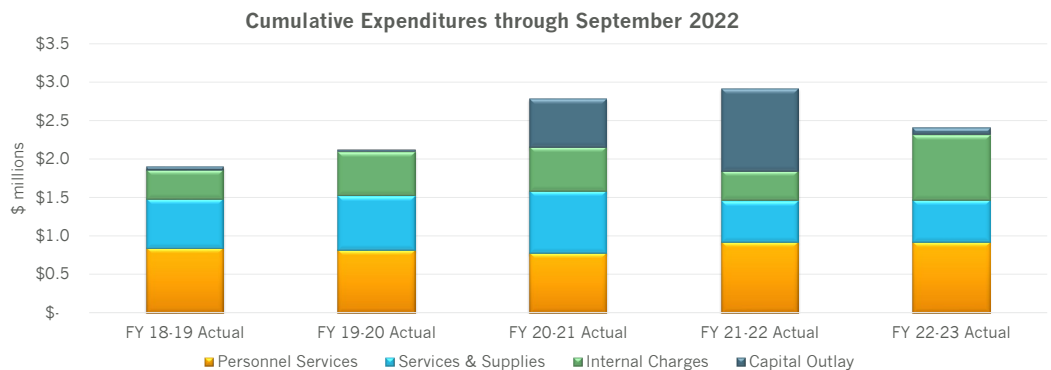
Landfill Expenditure by Category

FY 22-23 ADOPTED BUDGET



Total \$27M

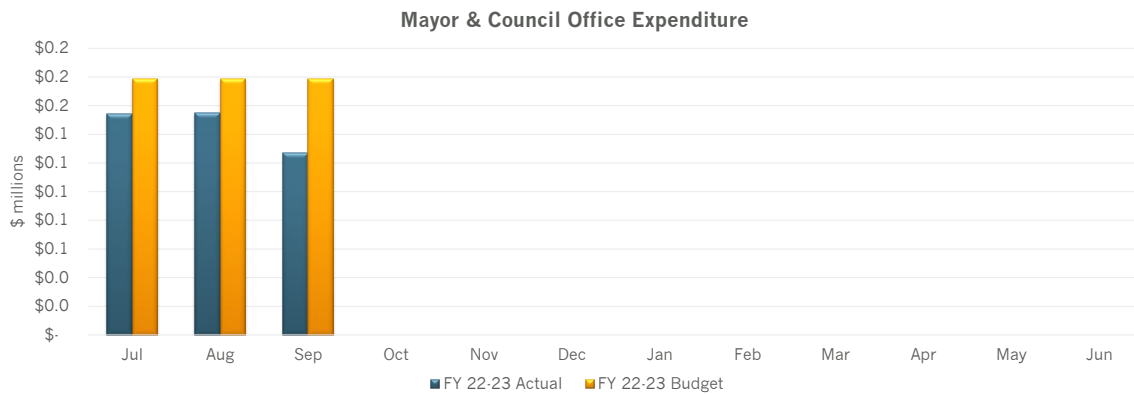
	Cumulative Expenditures through September 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 836,579	\$ 817,033	\$ 779,116	\$ 917,342	\$ 919,102	\$ 4,458,263	20.6%
Services & Supplies	640,285	707,615	805,160	542,848	548,774	4,207,781	13.0%
Internal Charges	382,364	573,082	570,427	387,609	850,393	1,852,574	45.9%
Capital Outlay	44,808	25,682	626,127	1,068,583	87,751	16,525,133	0.5%
	\$ 1,904,036	\$ 2,123,412	\$ 2,780,829	\$ 2,916,382	\$ 2,406,021	\$ 27,043,751	8.9%



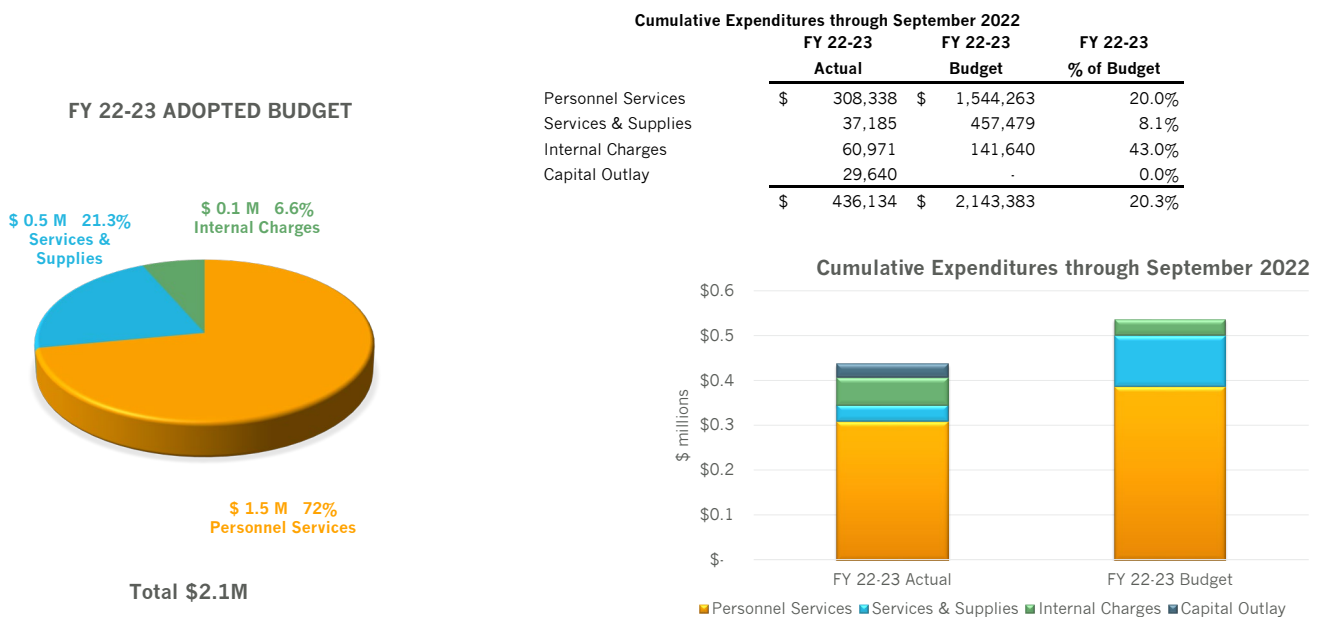
Through September 2022, the Mayor & Council Office spent \$436k or 20.3% of the annual budget, which is below the year-to-date trend.

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	\$ 126,953	\$ 178,615	20.3%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 436,134	\$ 535,846	20.3%

YTD Budget Variance	
Favorable	\$ 99,711 4.7%



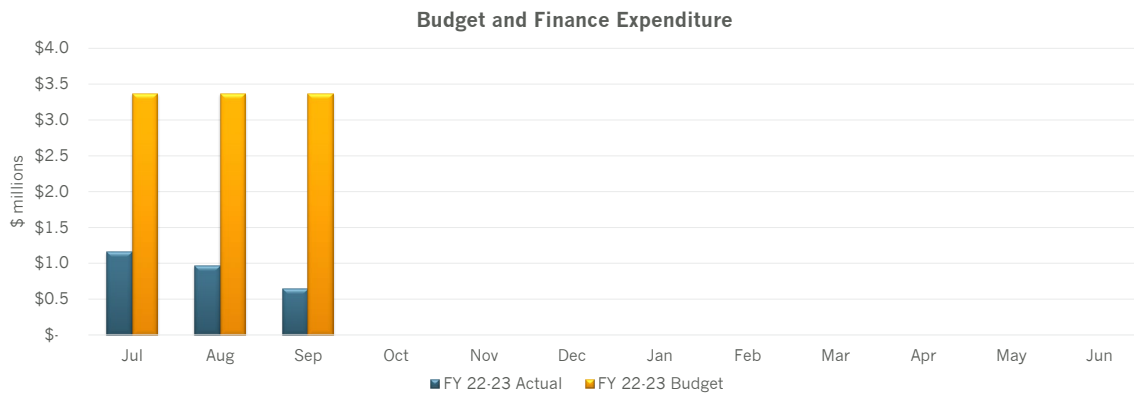
Mayor & Council Office Expenditure by Category



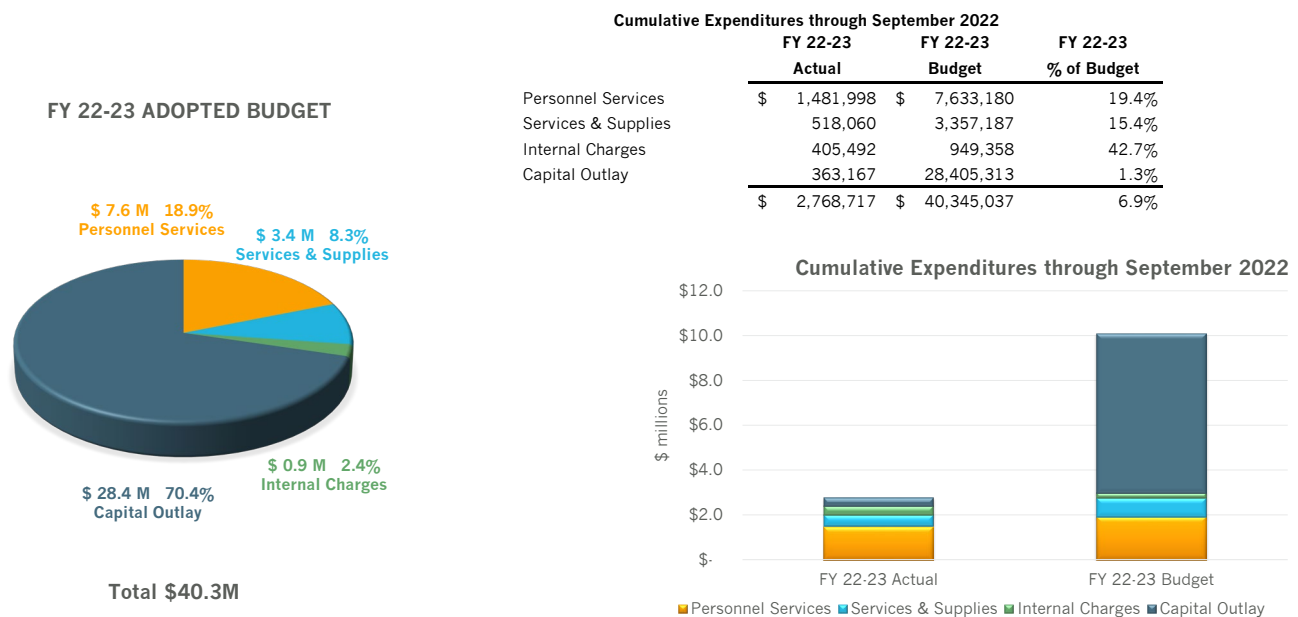
Through September 2022, the Budget and Finance Department spent \$2.8M or 6.9% of the annual budget, which is below the year-to-date trend.

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	\$ 958,975	\$ 3,362,086	5.3%
Sep	\$ 648,282	\$ 3,362,086	6.9%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 2,768,717	\$ 10,086,259	6.9%

		YTD Budget Variance	
Favorable	\$	7,317,542	18.1%



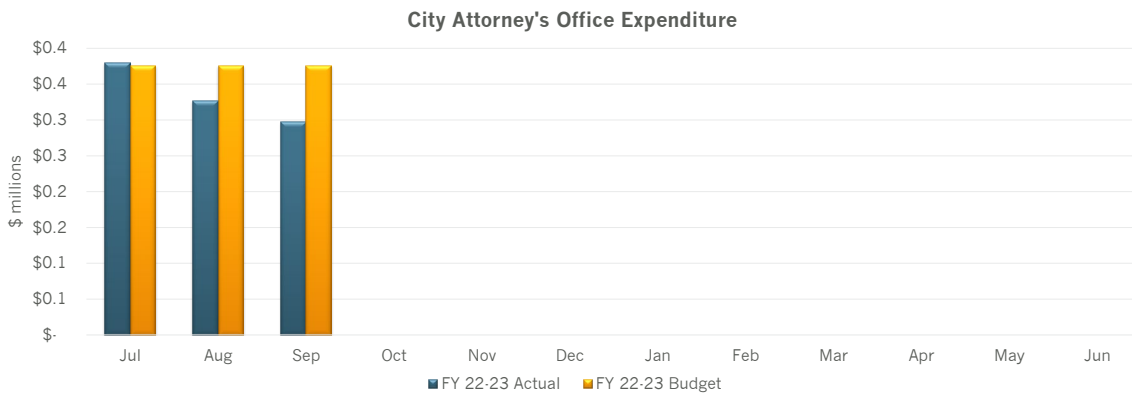
Budget and Finance Expenditure by Category



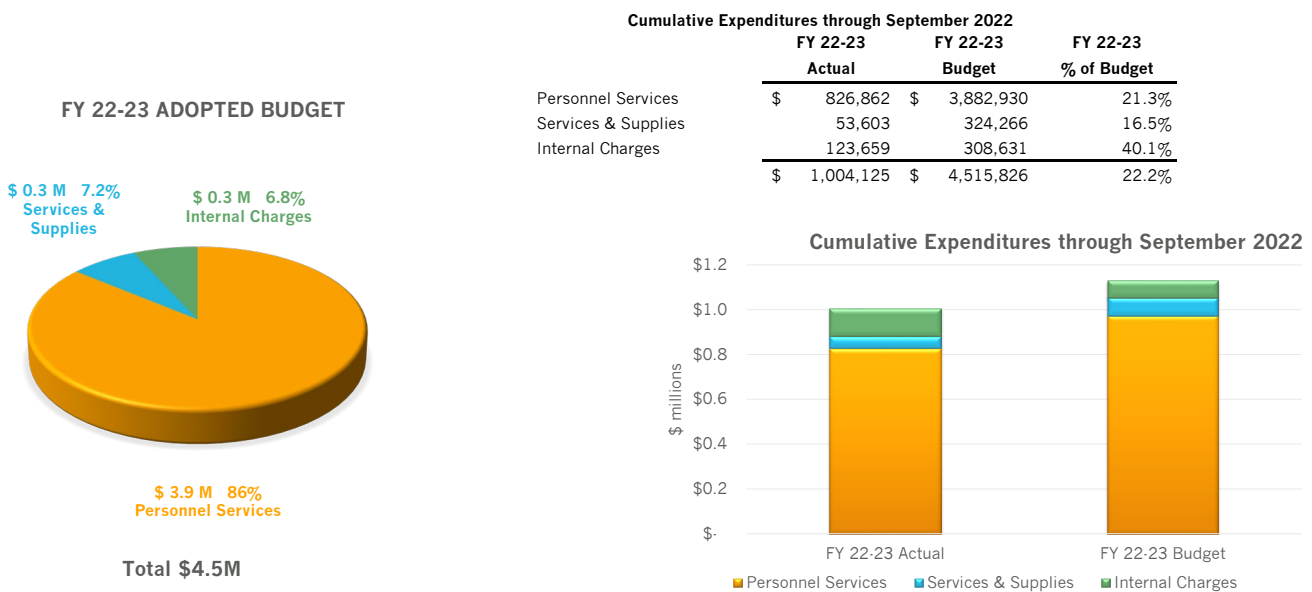
Through September 2022, the City Attorney's Office spent \$1M or 22.2% of the annual budget, which is below the year-to-date trend.

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	\$ 296,891	\$ 376,319	22.2%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,004,125	\$ 1,128,957	22.2%

		YTD Budget Variance	
Favorable	\$ 124,832	2.8%	



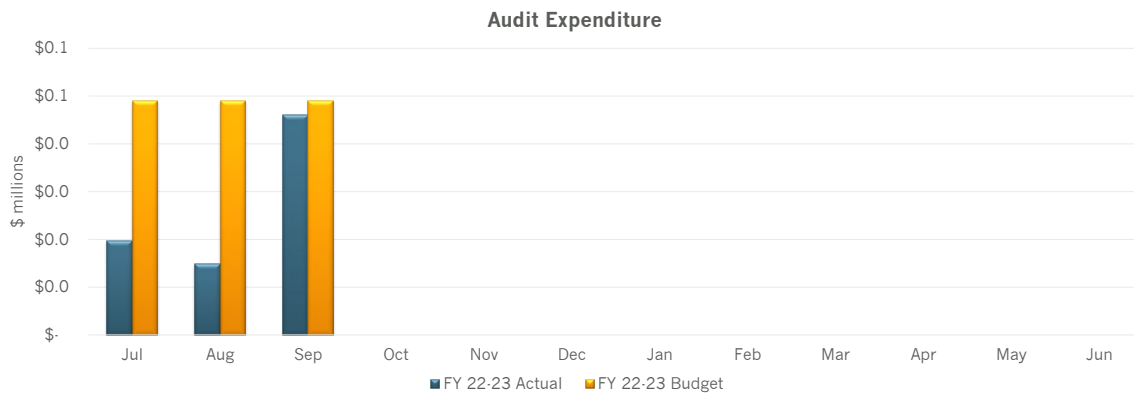
City Attorney's Office Expenditure by Category



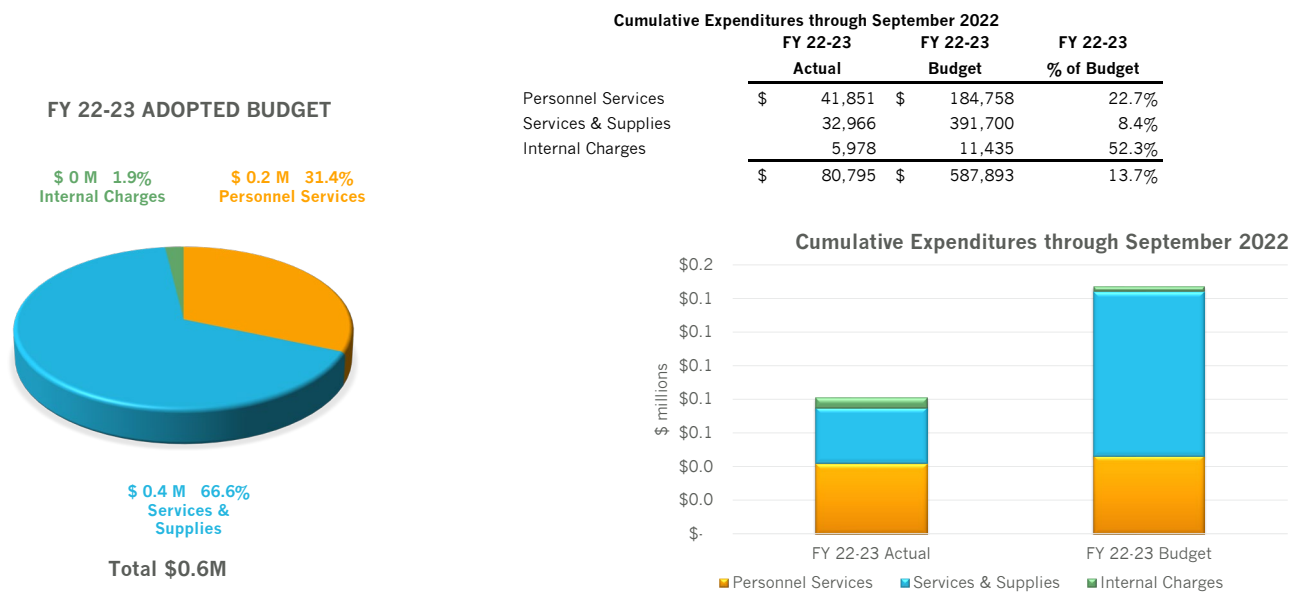
Through September 2022, the Audit Department spent \$81k or 13.7% of the annual budget, which is below the year-to-date trend.

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	\$ 46,070	\$ 48,991	13.7%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 80,795	\$ 146,973	13.7%

YTD Budget Variance	
Favorable	\$ 66,178 11.3%



Audit Expenditure by Category



Through September 2022, the City Clerk's Office spent \$246k or 22.9% of the annual budget, which is below 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	\$ 64,088	\$ 89,458	22.9%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 246,186	\$ 268,374	22.9%

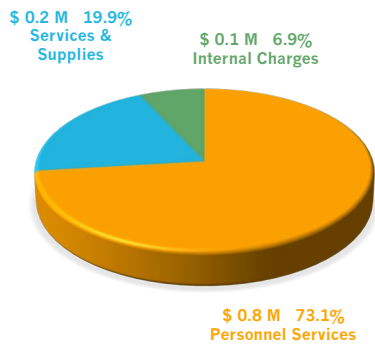
	YTD Budget Variance		
Favorable	\$ 22,189	2.1%	



City Clerk Expenditure by Category

Cumulative Expenditures through September 2022

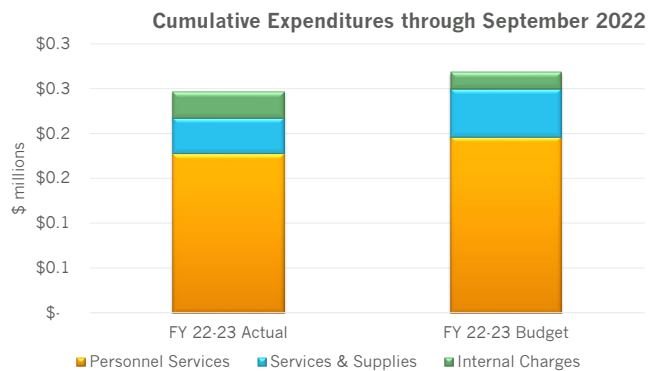
FY 22-23 ADOPTED BUDGET



Total \$1.1M

Personnel Services
Services & Supplies
Internal Charges

	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 177,478	\$ 785,259	22.6%
Services & Supplies	39,792	214,047	18.6%
Internal Charges	28,916	74,192	39.0%
Total	\$ 246,186	\$ 1,073,498	22.9%



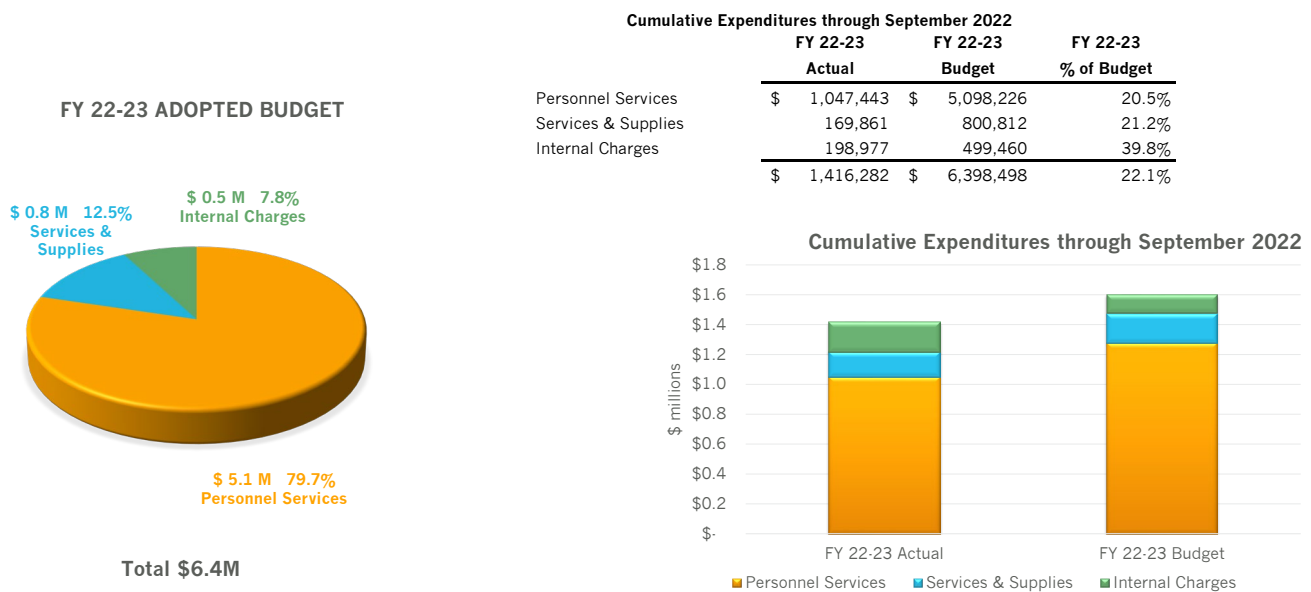
Through September 2022, the City Court spent \$1.4M or 22.1% of the annual budget, which is below the year-to-date trend.

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	\$ 429,577	\$ 533,208	22.1%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,416,282	\$ 1,599,624	22.1%

		YTD Budget Variance	
Favorable	\$ 183,343	2.9%	



City Court Expenditure by Category



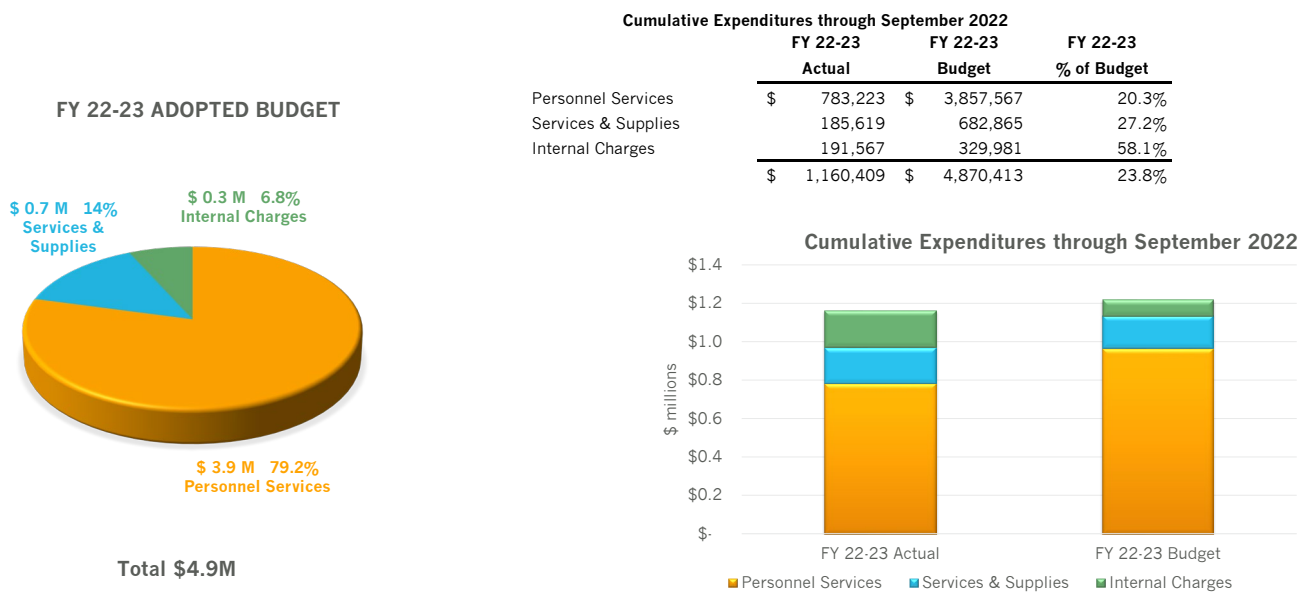
Through September 2022, the City Manager's Office spent \$1.2M or 23.8% of the annual budget, which is below the year-to-date trend. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

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	\$ 331,548	\$ 405,868	23.8%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,160,409	\$ 1,217,603	23.8%

YTD Budget Variance	
Favorable	\$ 57,195 1.2%



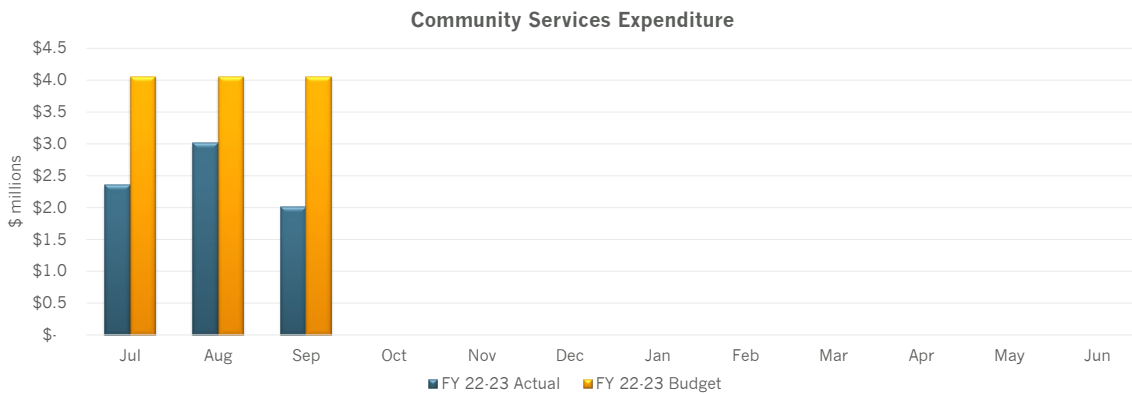
City Manager's Office Expenditure by Category



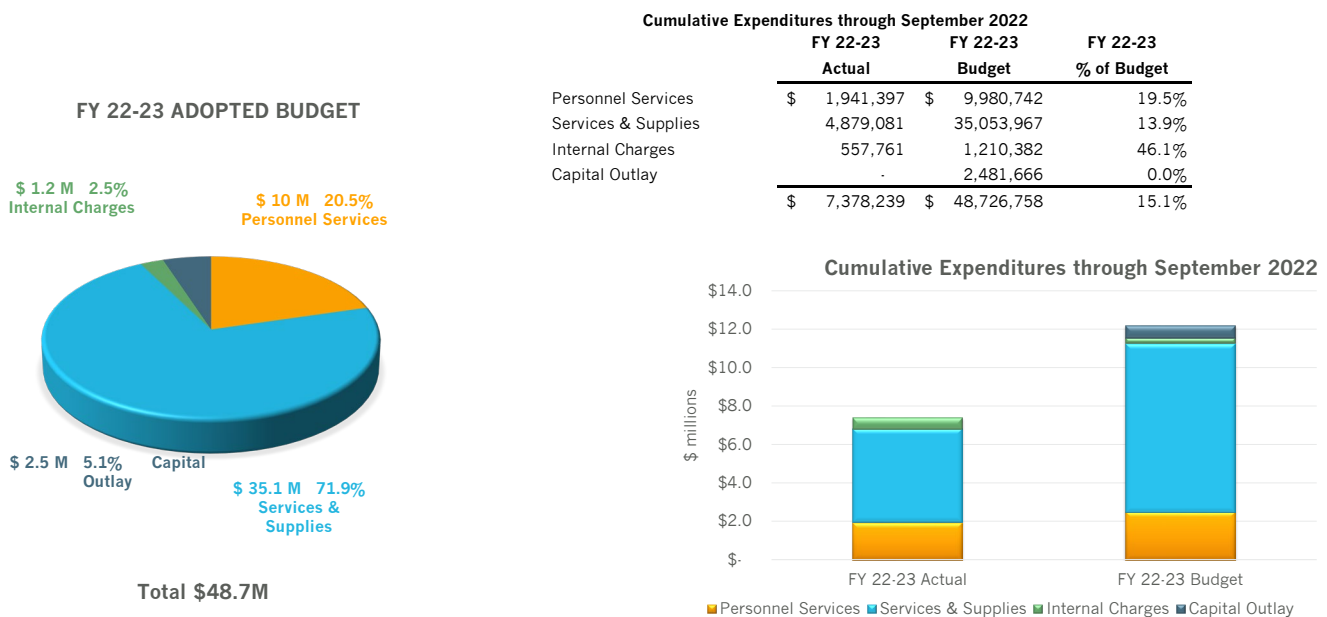
Through September 2022, the Community Services Department spent \$7.4M or 15.1% of the annual budget, which is below the year-to-date trend. Grant expenditures are typically spent unevenly throughout the year.

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	\$ 2,015,842	\$ 4,060,563	15.1%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 7,378,239	\$ 12,181,689	15.1%

YTD Budget Variance		
Favorable	\$ 4,803,450	9.9%



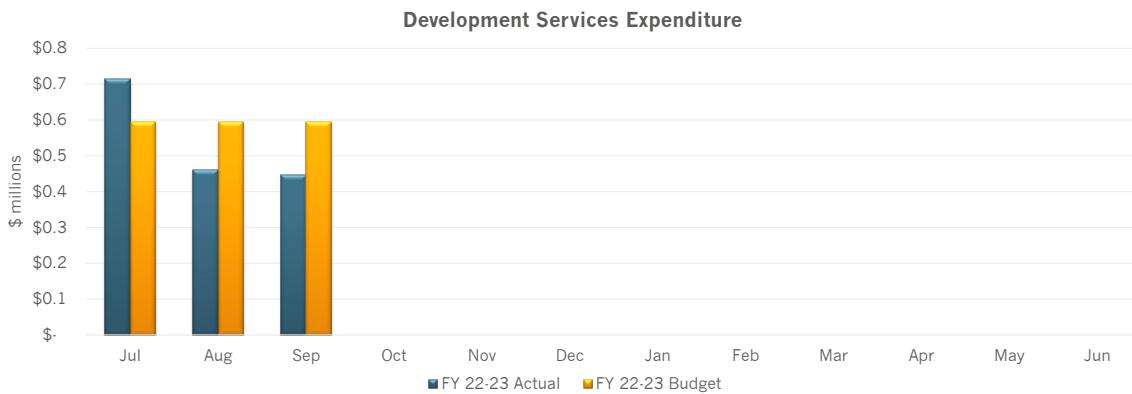
Community Services Expenditure by Category



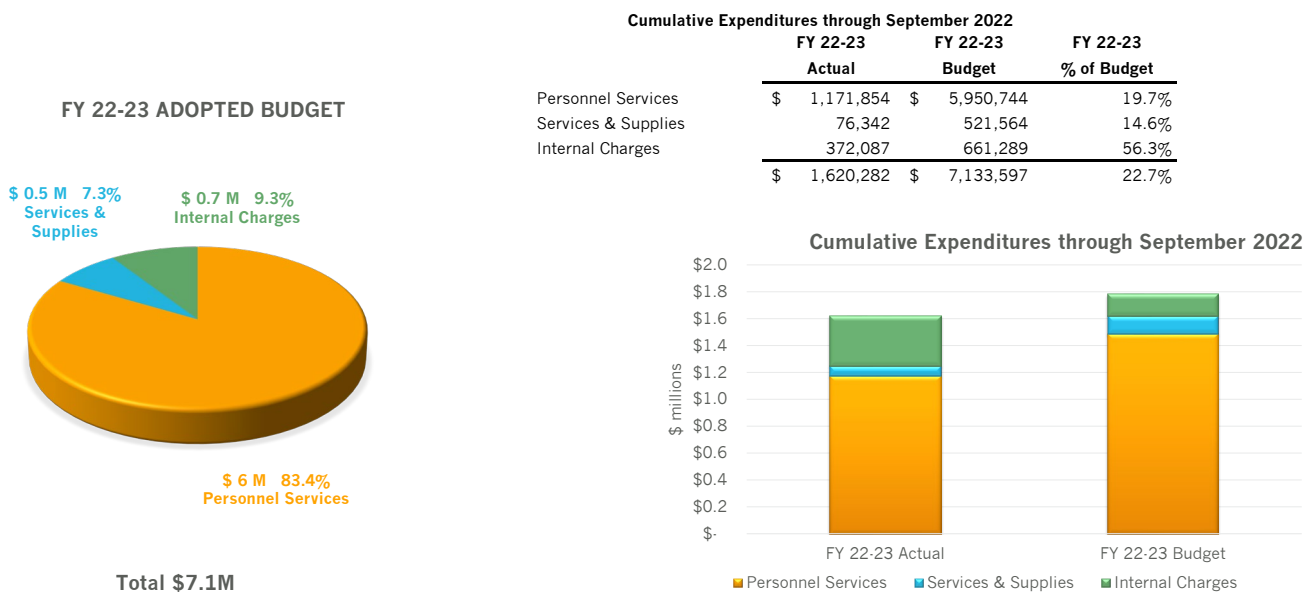
Through September 2022, the Development Services Department spent \$1.6M or 22.7% of the annual budget, which is below the year-to-date trend.

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	\$ 446,671	\$ 594,466	22.7%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,620,282	\$ 7,133,597	22.7%

	YTD Budget Variance		
Favorable	\$ 163,117	2.3%	



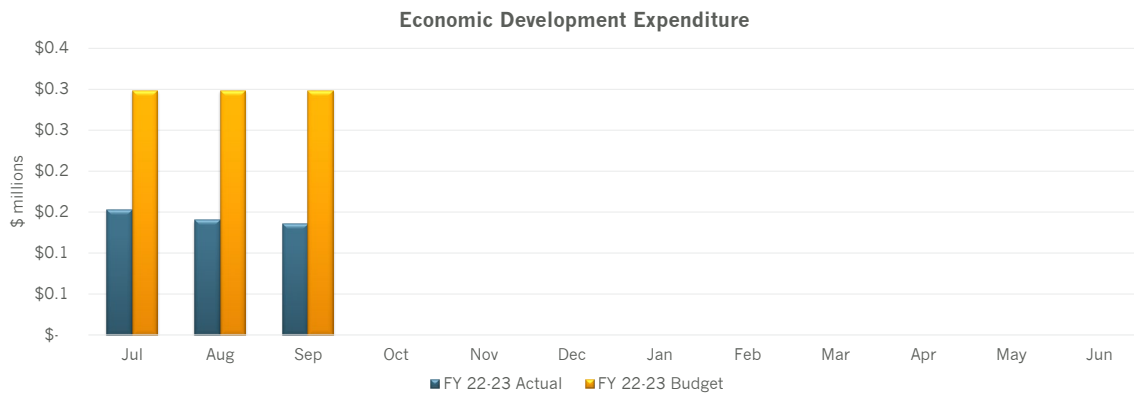
Development Services Expenditure by Category



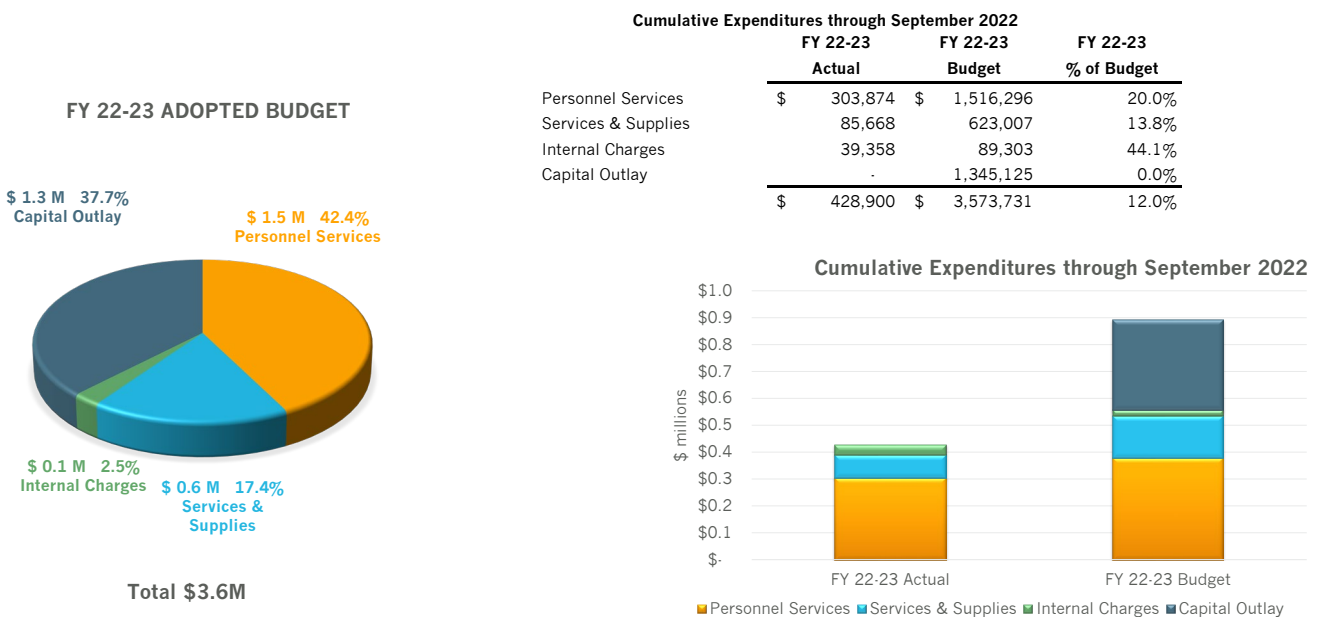
Through September 2022, the Economic Development Department spent \$429k or 12% of the annual budget, which is below the year-to-date trend.

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	\$ 136,113	\$ 297,811	12.0%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 428,900	\$ 893,433	12.0%

	YTD Budget Variance		
Favorable	\$ 464,532	13.0%	



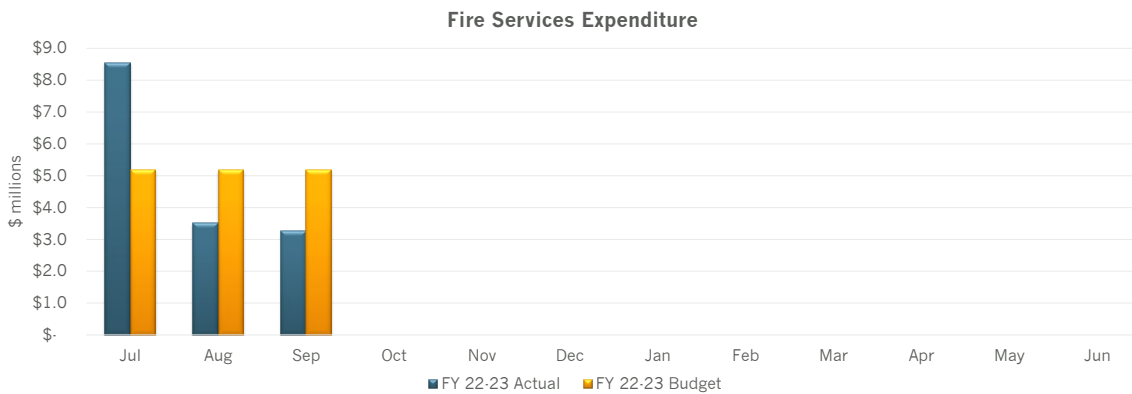
Economic Development Expenditure by Category



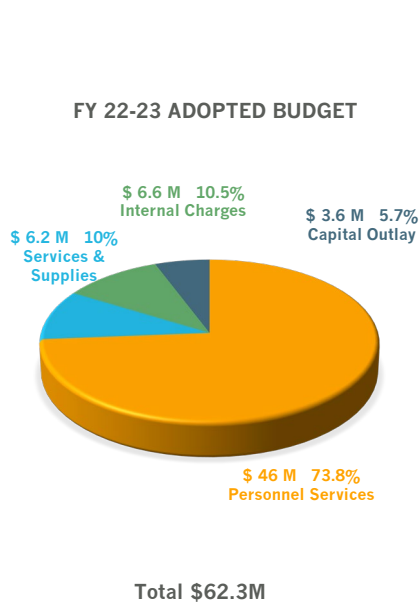
Through September 2022, the Fire Services Department spent \$15.3M or 24.6% of the annual budget, which is on the year-to-date trend.

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	\$ 3,263,427	\$ 5,193,767	24.6%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 15,321,131	\$ 15,581,301	24.6%

	YTD Budget Variance
Favorable	\$ 260,169 0.4%

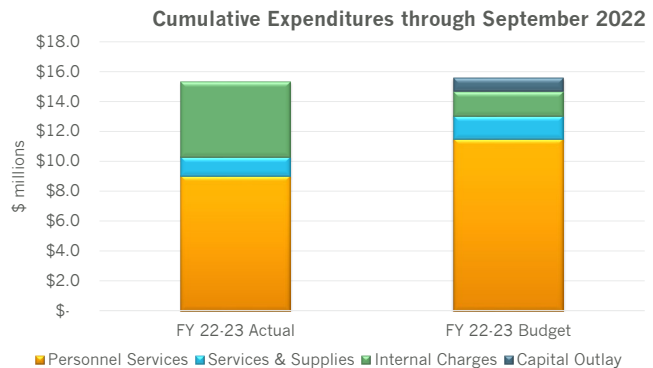


Fire Services Expenditure by Category



Cumulative Expenditures through September 2022

	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 9,003,728	\$ 45,965,271	19.6%
Services & Supplies	1,293,550	6,210,827	20.8%
Internal Charges	5,023,854	6,557,379	76.6%
Capital Outlay	-	3,591,725	0.0%
Total	\$ 15,321,131	\$ 62,325,202	24.6%

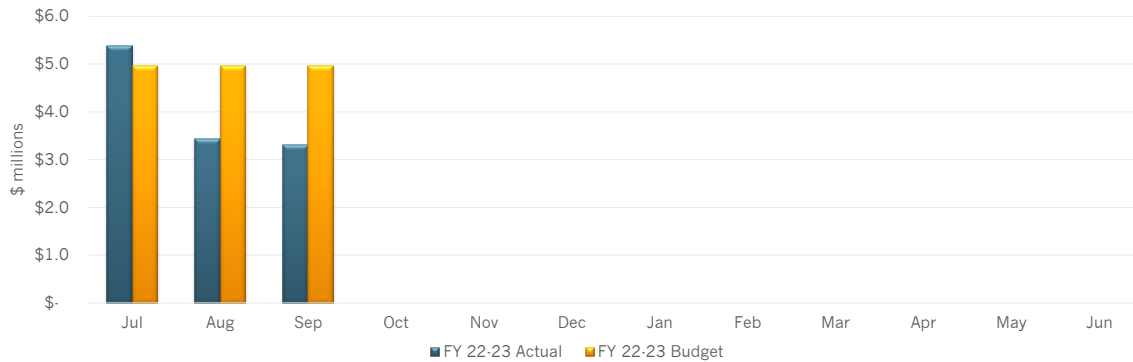


Through September 2022, the Human Resources Department spent \$12.1M or 20.3% of the annual budget, which is below the year-to-date trend.

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	\$ 3,309,099	\$ 4,974,793	20.3%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 12,115,598	\$ 14,924,378	20.3%

YTD Budget Variance		
Favorable	\$ 2,808,780	4.7%

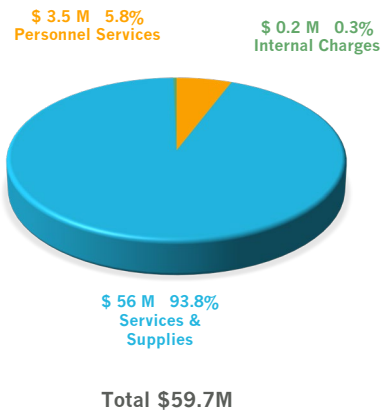
Human Resources Expenditure



Human Resources Expenditure by Category

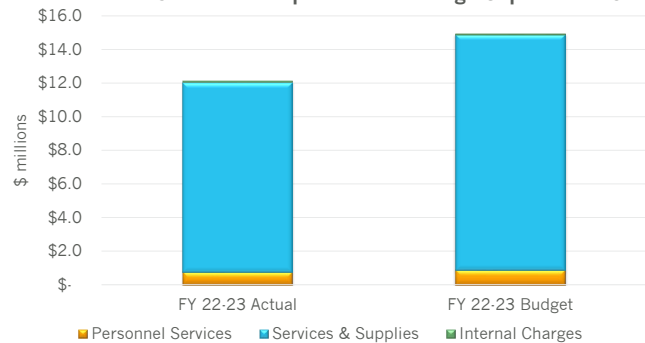
Cumulative Expenditures through September 2022

FY 22-23 ADOPTED BUDGET



	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 744,206	\$ 3,483,414	21.4%
Services & Supplies	11,282,157	56,017,735	20.1%
Internal Charges	89,235	196,362	45.4%
Total	\$ 12,115,598	\$ 59,697,511	20.3%

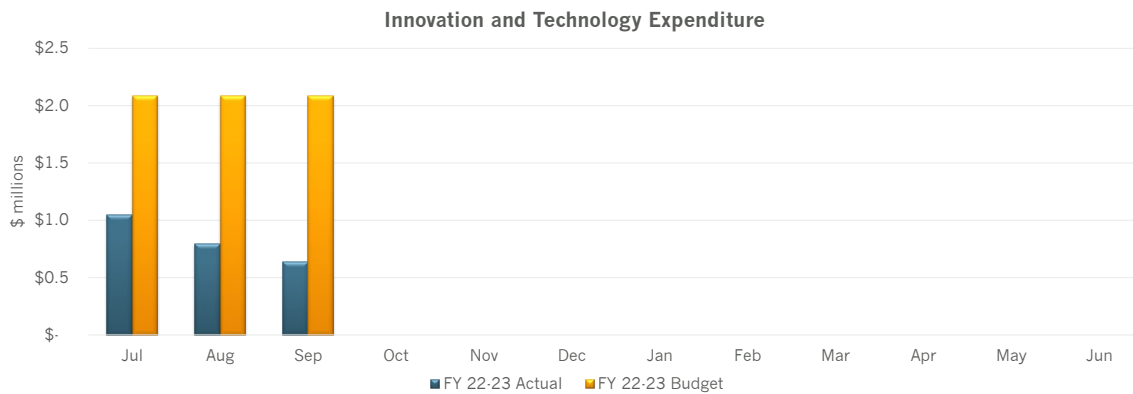
Cumulative Expenditures through September 2022



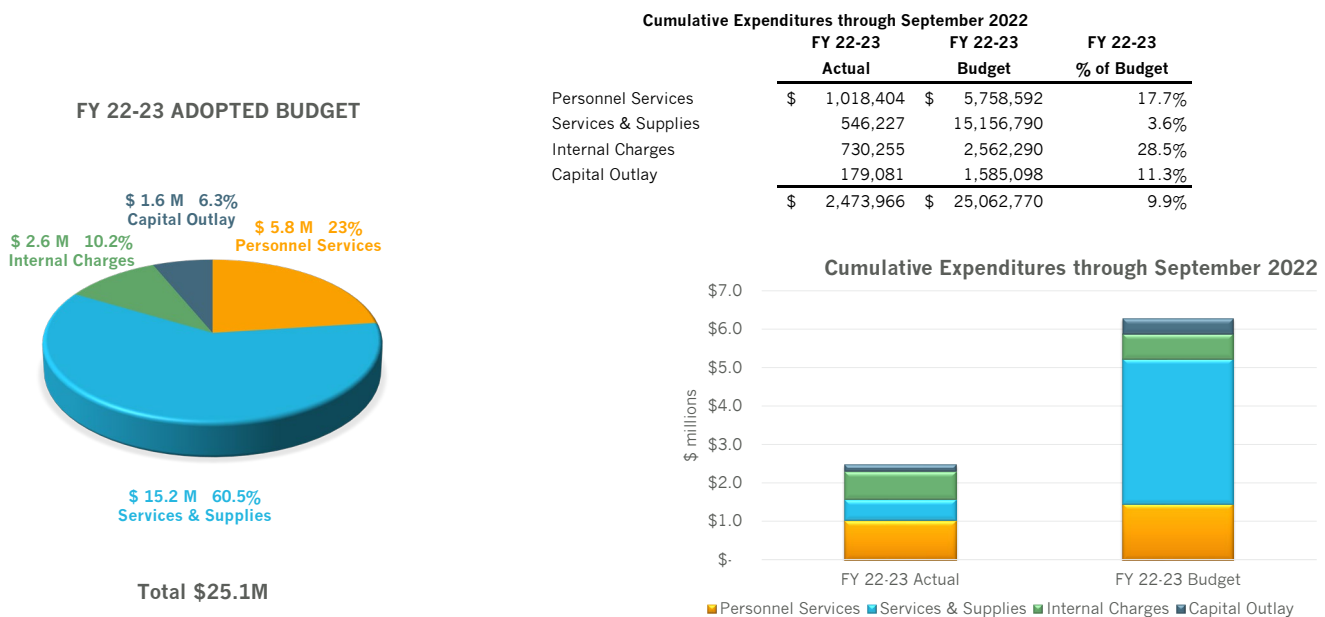
Through September 2022, the Innovation and Technology Department spent \$2.5M or 9.9% of the annual budget, which is below the year-to-date trend.

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	\$ 635,869	\$ 2,088,564	9.9%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 2,473,966	\$ 6,265,693	9.9%

	YTD Budget Variance		
Favorable	\$ 3,791,726	15.1%	



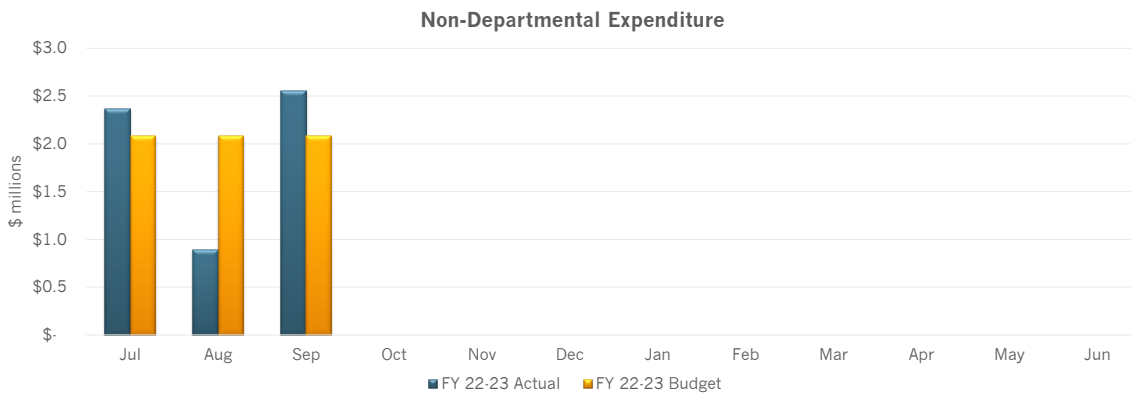
Innovation and Technology Expenditure by Category



Through September, the Non-Departmental spent \$5.8M or 23.3% 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.

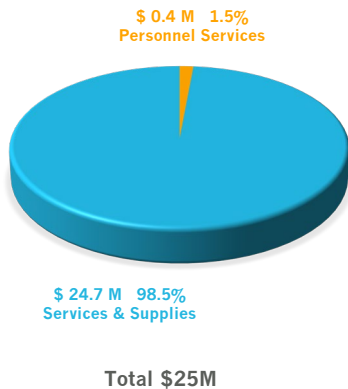
FY 22-23 Total Budget \$ 25,023,361			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 2,371,981	\$ 2,085,280	9.5%
Aug	\$ 895,485	\$ 2,085,280	13.1%
Sep	\$ 2,560,295	\$ 2,085,280	23.3%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 5,827,761	\$ 6,255,840	23.3%

		YTD Budget Variance	
Favorable	\$	428,079	1.7%



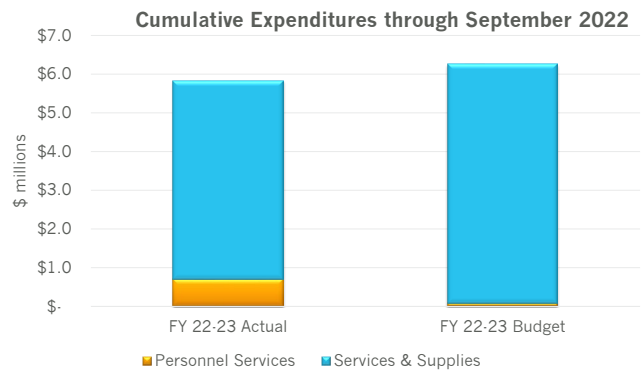
Non-Departmental Expenditure by Category

FY 22-23 ADOPTED BUDGET



Cumulative Expenditures through September 2022

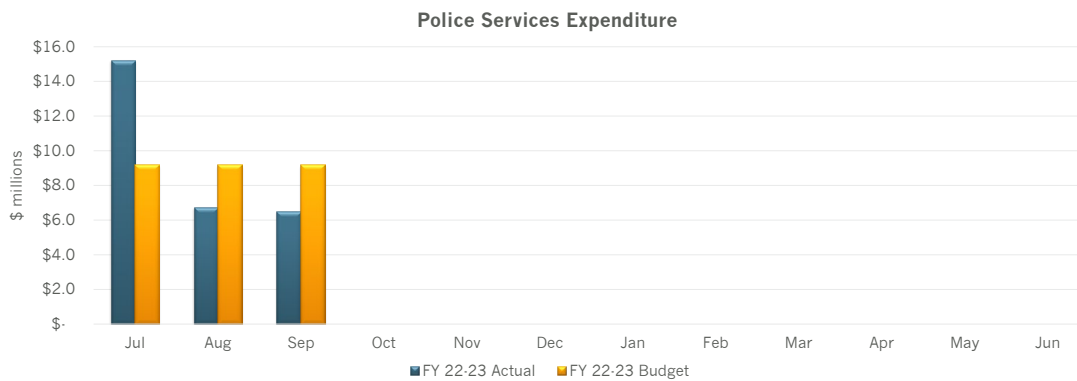
	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 702,072	\$ 365,000	192.3%
Services & Supplies	5,125,689	24,658,361	20.8%
	\$ 5,827,761	\$ 25,023,361	23.3%



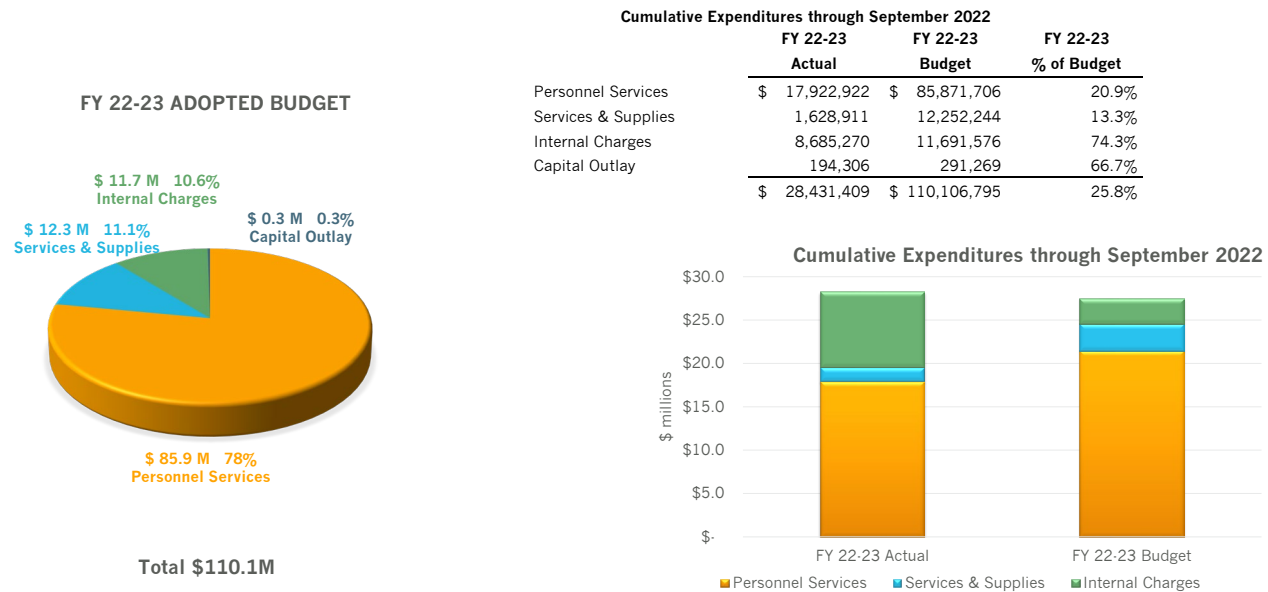
Through September 2022, the Police Services Department spent \$28.4M or 25.8% of the annual budget, which is above the year-to-date trend.

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	\$ 6,487,080	\$ 9,175,566	25.8%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 28,431,409	\$ 27,526,699	25.8%

	Favorable	YTD Budget Variance
	\$	(904,710) -0.8%



Police Services Expenditure by Category



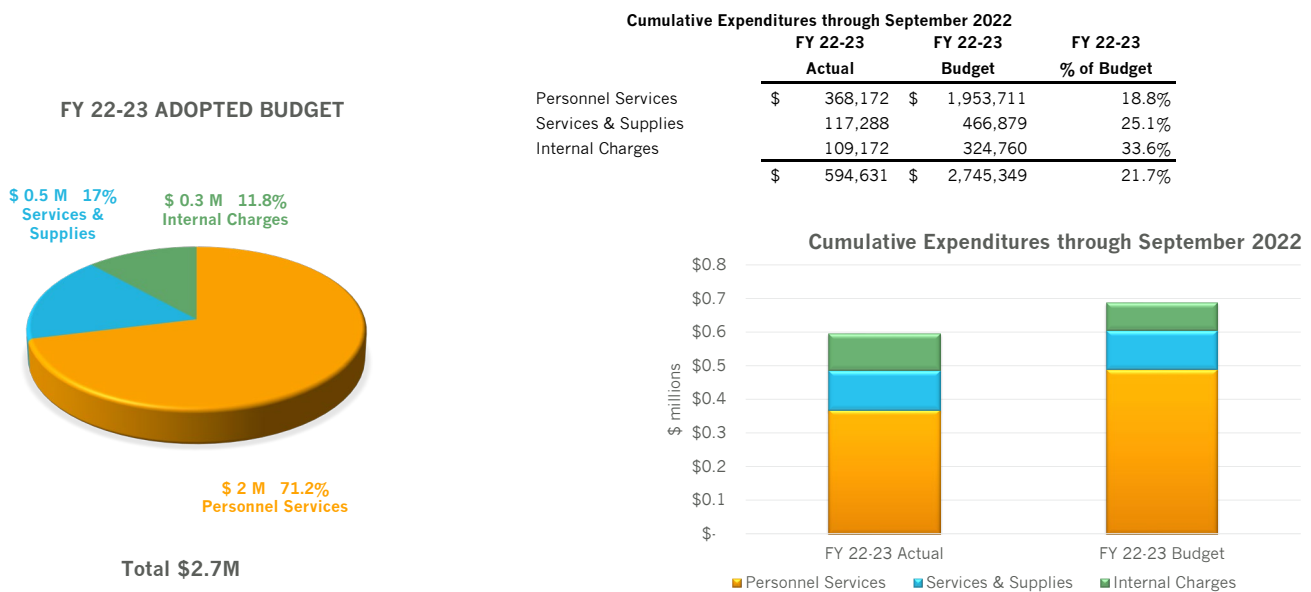
Through September 2022, the Public Affairs Department spent \$595k or 21.7% of the annual budget, which is below the year-to-date trend.

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	\$ 153,168	\$ 228,779	21.7%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 594,631	\$ 686,337	21.7%

	YTD Budget Variance		
Favorable	\$ 91,706	3.3%	



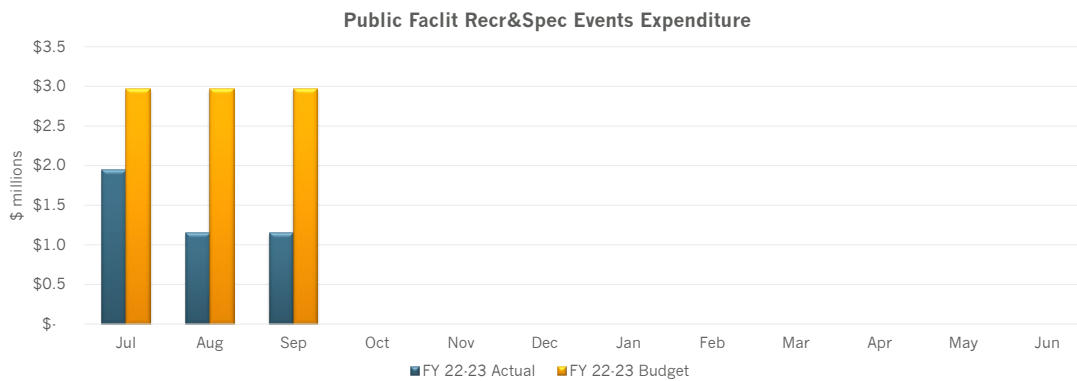
Public Affairs Expenditure by Category



Through September 2022, the Public Facilities, Recreation and Special Events Department spent \$4.2M or 11.9% of the annual budget, which is below the year-to-date trend.

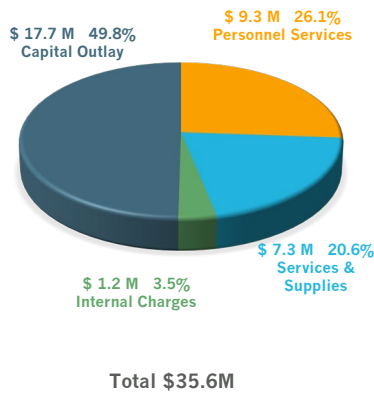
FY 22-23 Total Budget \$ 35,590,146			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 1,943,757	\$ 2,965,845	5.5%
Aug	\$ 1,158,102	\$ 2,965,845	8.7%
Sep	\$ 1,146,130	\$ 2,965,845	11.9%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 4,247,989	\$ 8,897,536	11.9%

YTD Budget Variance
Favorable \$ 4,649,547 13.1%



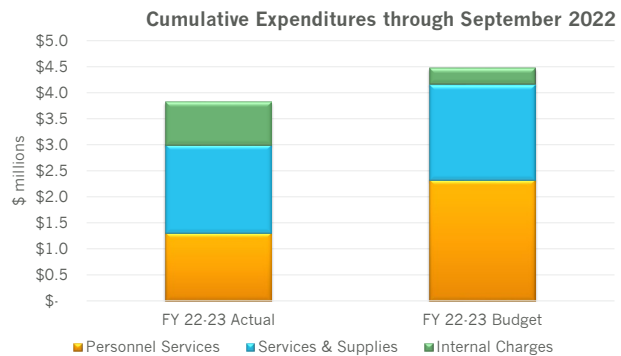
Public Facilit Recr&Spec Events Expenditure by Category

FY 22-23 ADOPTED BUDGET



Cumulative Expenditures through September 2022

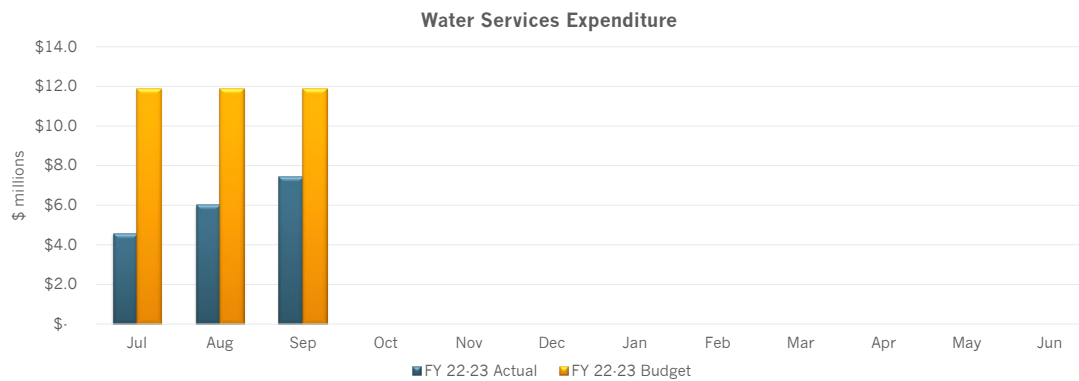
	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 1,306,826	\$ 9,294,056	14.1%
Services & Supplies	1,693,875	7,348,218	23.1%
Internal Charges	816,568	1,242,178	65.7%
Capital Outlay	430,719	17,705,694	2.4%
Total	\$ 4,247,989	\$ 35,590,146	11.9%



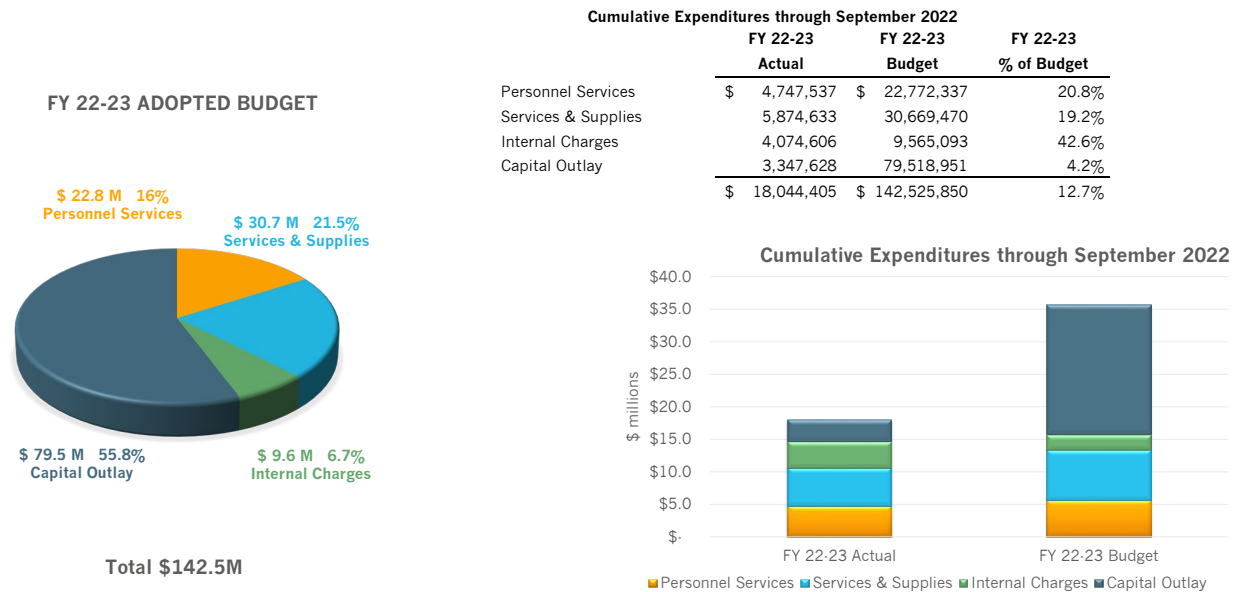
Through September 2022, the Water Services Department spent \$18M or 12.7% of the annual budget, which is below the year-to-date trend.

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	\$ 7,455,822	\$ 11,877,154	12.7%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 18,044,405	\$ 35,631,463	12.7%

	YTD Budget Variance		
	Favorable	\$ 17,587,058	12.3%



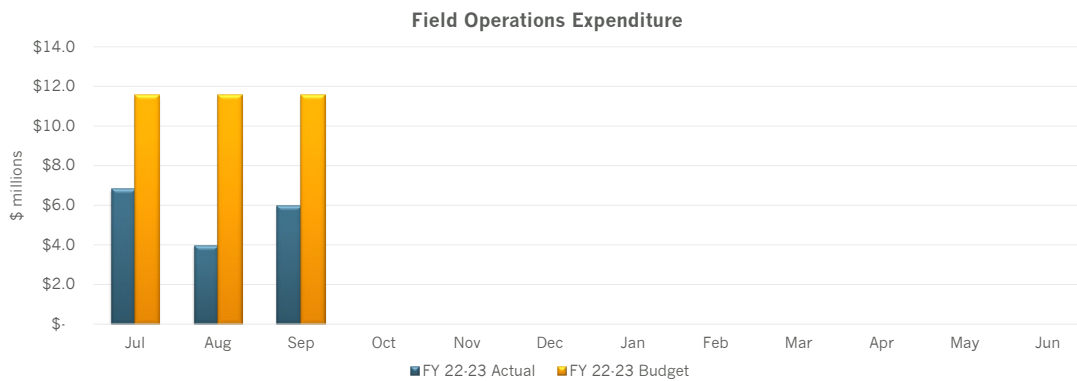
Water Services Expenditure by Category



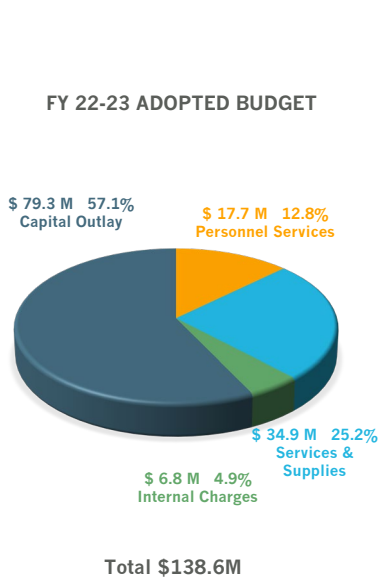
Through September 2022, the Field Operations Department spent \$16.7M or 12.1% of the annual budget, which is below the year-to-date trend.

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	\$ 5,960,620	\$ 11,549,017	12.1%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 16,727,402	\$ 34,647,051	12.1%

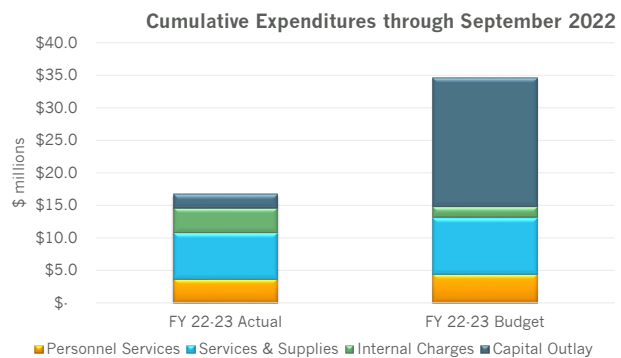
	YTD Budget Variance		
	Favorable	\$ 17,919,648	12.9%



Field Operations Expenditure by Category



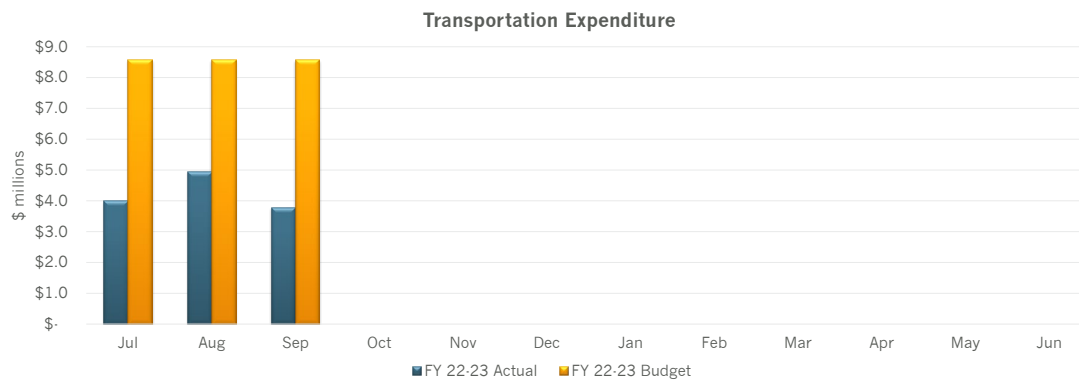
Cumulative Expenditures through September 2022			
	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 3,698,631	\$ 17,678,469	20.9%
Services & Supplies	7,107,578	34,867,310	20.4%
Internal Charges	3,819,878	6,780,820	56.3%
Capital Outlay	2,101,315	79,261,603	2.7%
	\$ 16,727,402	\$ 138,588,202	12.1%



Through September 2022, the Transportation Department spent \$12.7M or 12.4% of the annual budget, which is below the year-to-date trend.

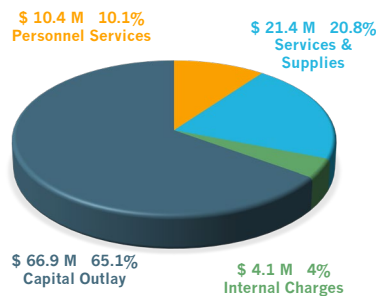
FY 22-23 Total Budget \$ 102,788,582			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 3,984,973	\$ 8,565,715	3.9%
Aug	\$ 4,956,051	\$ 8,565,715	8.7%
Sep	\$ 3,782,891	\$ 8,565,715	12.4%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 12,723,915	\$ 25,697,146	12.4%

YTD Budget Variance
Favorable \$ 12,973,230 12.6%



Transportation Expenditure by Category

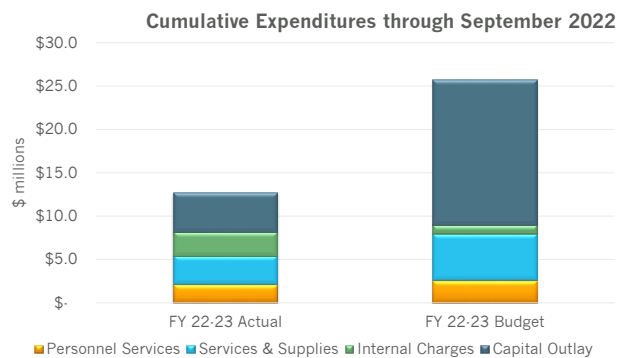
FY 22-23 ADOPTED BUDGET



Total \$102.8M

Cumulative Expenditures through September 2022

	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 2,123,962	\$ 10,387,278	20.4%
Services & Supplies	3,307,123	21,368,264	15.5%
Internal Charges	2,709,566	4,145,706	65.4%
Capital Outlay	4,583,265	66,887,335	6.9%
Total	\$ 12,723,915	\$ 102,788,582	12.4%



Through September 2022, the Engineering Department spent \$1.6M or 13.4% of the annual budget, which is below the year-to-date trend.

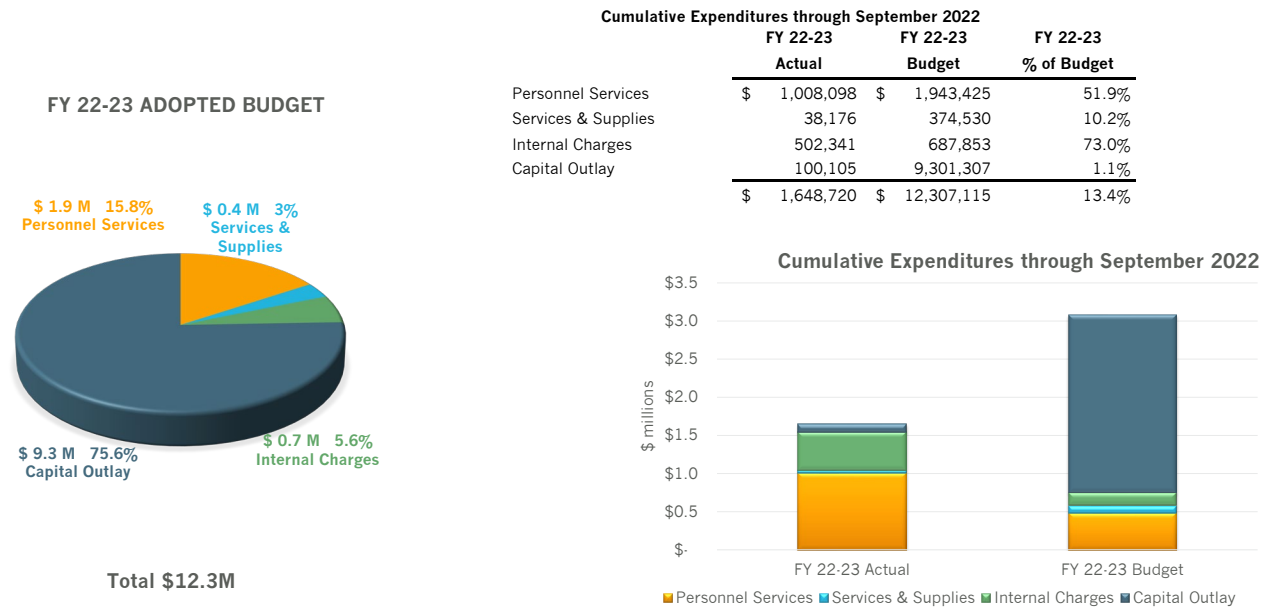
FY 22-23 Total Budget \$ 12,307,115			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 824,777	\$ 1,025,593	6.7%
Aug	\$ 373,088	\$ 1,025,593	9.7%
Sep	\$ 450,854	\$ 1,025,593	13.4%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,648,720	\$ 3,076,779	13.4%

YTD Budget Variance

Favorable	\$ 1,428,059	11.6%
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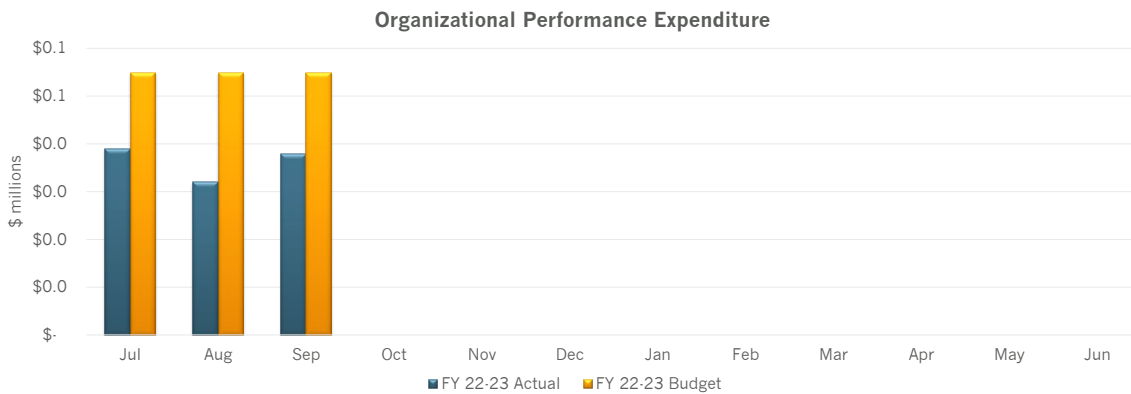
Engineering Expenditure by Category



Through September 2022, the Organizational Performance Department spent \$109k or 16.5% 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	\$ 37,818	\$ 54,923	16.5%
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 108,791	\$ 164,768	16.5%

YTD Budget Variance	
Favorable	\$ 55,977 8.5%



Organizational Performance Expenditure by Category

