



FINANCE DEPARTMENT MEMORANDUM

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Date: January 5, 2023
To: Mayor and Council
From: Levi D. Gibson, Director, Budget and Finance
Subject: Monthly Financial Report for FY22-23

Mayor and Council:

Attached is the Preliminary Monthly Financial Report for Fiscal Year 2022-23 through November 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 November if they are close to 42% 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. Water revenues are on target when compared to the budget, and lower than the four-year historical year-to-date average. Solid Waste revenues are on target when compared to the budget, and slightly higher than the four-year historical year-to-date average. Expenditures either remain on track or are less than budgeted due primarily to unspent capital projects funding. Staff will continue to monitor the actual results and prepare a monthly financial analysis.

REPORT NAVIGATION

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

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



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Through the Month Ended November 30, 2022

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Through November 2022, total General Fund revenues are above target at \$138M or 44% of the annual budget. Revenues are \$18.7M or 15.7% 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 \$111.3M or 80.4% of General Fund revenues.

General Fund City Sales Tax collections are above target at \$72.1M or 45.2% of the annual budget. City Sales Tax increased by \$6.8M or 10.5% over the same time last year. General Fund City Sales Tax details by category can be found on page 2 of this report.

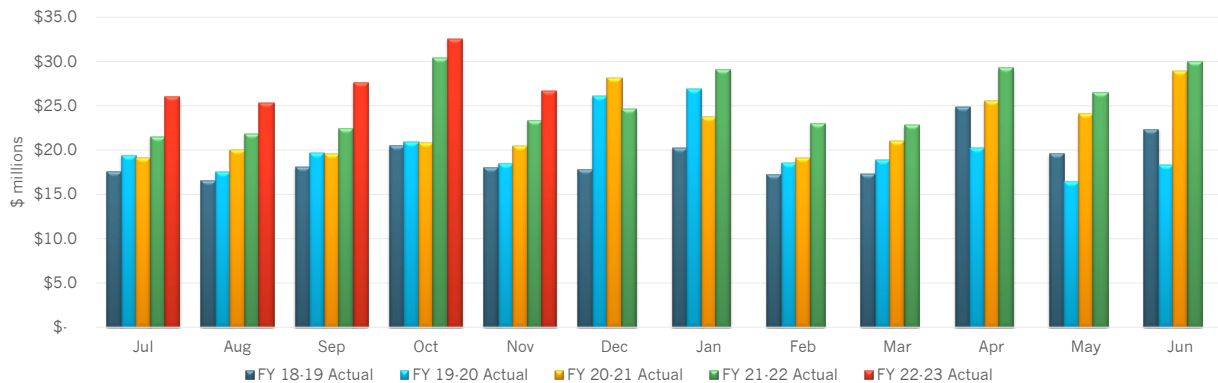
State Shared Revenues are slightly below target at \$39.2M or 40.9% of the annual budget. Fees, Licenses and Permits are above target at \$12.9M or 43.6% of the annual budget. Other Revenues are above target at \$12M or 44.2% of the annual budget.

	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	\$ 20,432,697	\$ 20,952,191	\$ 20,789,663	\$ 30,421,351	\$ 32,598,851	35.5%	33.1%
Nov	\$ 17,954,831	\$ 18,472,782	\$ 20,458,910	\$ 23,325,972	\$ 26,689,693	44.0%	41.2%
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 90,555,978	\$ 96,013,866	\$ 100,034,529	\$ 119,625,431	\$ 138,369,453	44.0%	41.2%

Favorable

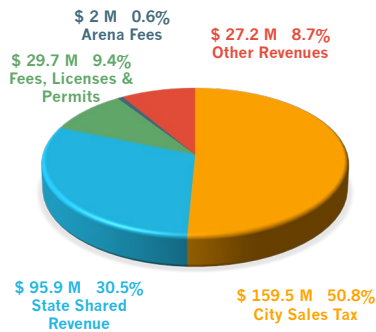
YTD Budget Variance
\$ 7,414,174Trend Variance
2.8%

General Fund Revenue



General Fund Revenue by Category

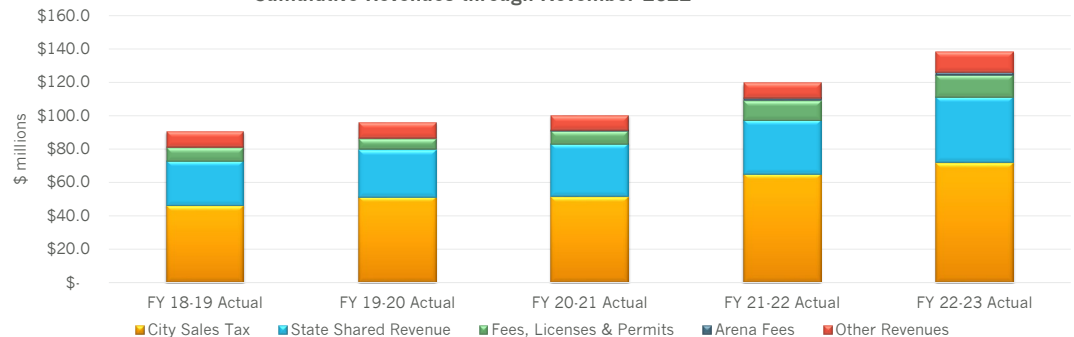
FY 22-23 ADOPTED BUDGET



Total \$314.3M

	Cumulative Revenues through November 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	\$ 46,181,287	\$ 51,331,812	\$ 51,604,488	\$ 65,248,028	\$ 72,070,938	\$ 159,522,397	45.2%
State Shared Revenue	26,813,466	28,511,690	31,607,166	32,044,712	39,243,884	95,898,929	40.9%
Fees, Licenses & Permits	7,974,194	6,523,446	7,577,857	11,867,463	12,945,738	29,683,584	43.6%
Arena Fees	203,202	154,379	836,546	1,357,317	2,114,669	2,023,484	104.5%
Other Revenues	9,383,828	9,492,538	8,408,473	9,107,911	11,993,311	27,164,275	44.2%
Total	\$ 90,555,978	\$ 96,013,866	\$ 100,034,529	\$ 119,625,431	\$ 138,368,540	\$ 314,292,668	44.0%

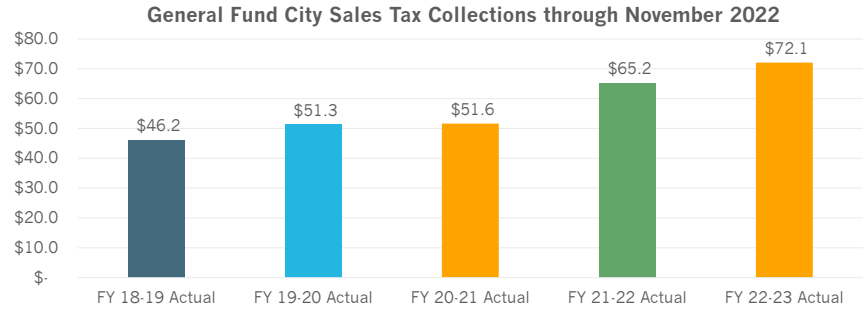
Cumulative Revenues through November 2022



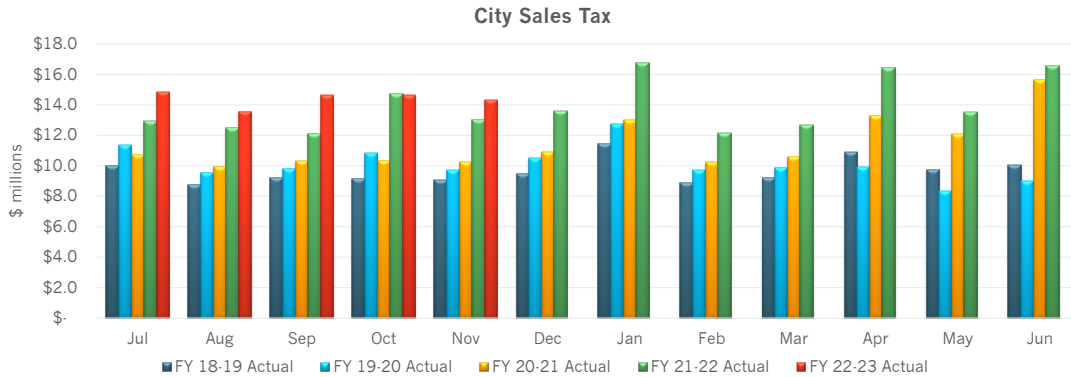
For each year, General Fund Sales Tax Revenue reported through November represents sales and business activity through October. The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2018-19 through FY 2022-23.

Through November 2022, General Fund sales tax revenues increased by \$6.8M or 10.5% over the same time last year.

For November 2022, General Fund sales tax revenues increased by \$1.3M or 9.9% over last year as a result of growth in construction (\$667K), retail (\$396k), restaurant/bar (\$66k), rental (\$21k), amusements (\$48k), and retail over 5k (\$78K) sales tax revenues. There was a decline in hotels revenue (\$24K)



The graph below compares monthly General Fund sales tax collections.



General Fund City Sales Tax Collections by Category

		Current Month - November 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															
	Amuser	\$	199,034	\$	181,375	\$	65,844	\$	215,009	\$	262,701		22.2%		
	Constru	\$	380,236	\$	520,309	\$	771,361	\$	1,016,516	\$	1,683,575		65.6%		
	Hotels	\$	327,395	\$	253,570	\$	234,174	\$	607,989	\$	583,514		-4.0%		
	Rentals	\$	1,039,993	\$	1,081,091	\$	1,052,454	\$	1,381,556	\$	1,402,057		1.5%		
	Restaur	\$	1,364,603	\$	1,373,039	\$	1,257,920	\$	1,906,439	\$	1,972,018		3.4%		
	Retail o	\$	338,515	\$	428,267	\$	432,063	\$	638,886	\$	717,311		12.3%		
	Retail S	\$	4,367,158	\$	4,916,855	\$	5,311,087	\$	6,267,570	\$	6,664,057		6.3%		
	Utilities	\$	526,667	\$	486,282	\$	580,776	\$	528,809	\$	598,682		13.2%		
	Penalty	\$	3,708	\$	2,536	\$	-	\$	-	\$	-		0.0%		
	Other	\$	542,636	\$	507,172	\$	557,882	\$	455,166	\$	427,319		-6.1%		
Totals		\$	9,089,945	\$	9,750,496	\$	10,263,561	\$	13,017,941	\$	14,311,234		9.9%	\$	1,293,293

		Fiscal Year to Date - November 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									
	Amuser	\$ 1,772,682	\$ 1,863,538	\$ 280,877	\$ 1,761,373	\$ 2,020,239	14.7%		
	Constru	\$ 2,045,142	\$ 3,587,164	\$ 4,648,563	\$ 7,226,288	\$ 7,476,656	3.5%		
	Hotels	\$ 1,243,616	\$ 1,302,851	\$ 975,411	\$ 1,950,005	\$ 2,107,298	8.1%		
	Rentals	\$ 4,963,859	\$ 5,368,360	\$ 5,444,061	\$ 6,426,730	\$ 7,445,329	15.8%		
	Restaur	\$ 6,347,443	\$ 6,942,718	\$ 5,928,323	\$ 8,439,018	\$ 9,212,240	9.2%		
	Retail o	\$ 1,773,624	\$ 2,381,888	\$ 2,227,528	\$ 2,990,710	\$ 3,367,953	12.6%		
	Retail S	\$ 22,075,553	\$ 24,241,662	\$ 26,439,557	\$ 30,862,422	\$ 34,266,878	11.0%		
	Utilities	\$ 3,213,076	\$ 3,096,286	\$ 3,265,888	\$ 3,308,520	\$ 3,528,269	6.6%		
	Penalty	\$ 33,890	\$ 21,124	\$ -	\$ -	\$ -	0.0%		
	Other	\$ 2,712,402	\$ 2,526,222	\$ 2,394,279	\$ 2,282,962	\$ 2,646,077	15.9%		
Totals		\$ 46,181,287	\$ 51,331,812	\$ 51,604,488	\$ 65,248,028	\$ 72,070,938	10.5%	\$	6,822,910

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Through November 2022, General Fund expenditures are below target at \$103M or 40.4% of the annual budget. Expenditures are \$7.7M or 8% higher than the same time last year.

Personnel Services are below target at \$63M or 35.7% of the annual budget.

Services and Supplies are below target at \$21.2M or 39.3% of the annual budget.

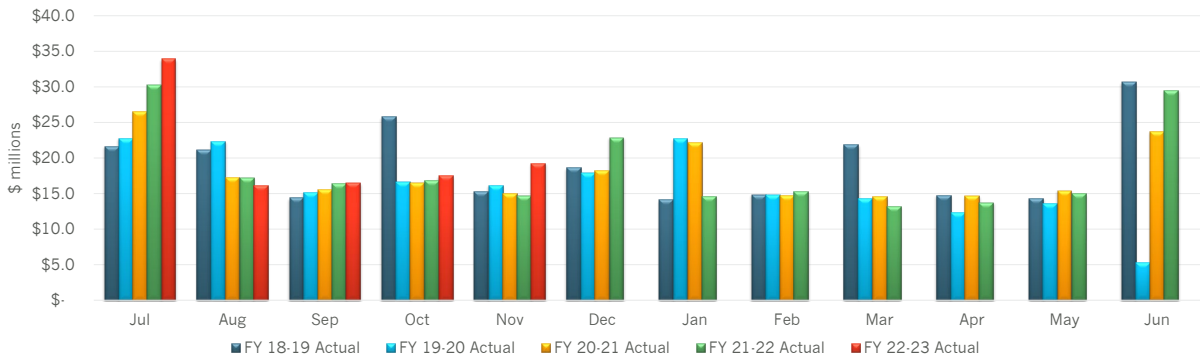
Internal Charges are significantly above target at \$18.9M or 76.6% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

	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	\$ 25,718,715	\$ 16,655,684	\$ 16,555,305	\$ 16,801,893	\$ 17,421,326	32.8%	35.8%
Nov	\$ 15,279,851	\$ 16,146,057	\$ 15,016,259	\$ 14,749,064	\$ 19,217,071	40.4%	42.7%
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 98,088,312	\$ 92,938,025	\$ 90,741,990	\$ 95,415,298	\$ 103,080,297	40.4%	42.7%

Favorable

YTD Budget Variance
\$ 3,314,441 1.3%

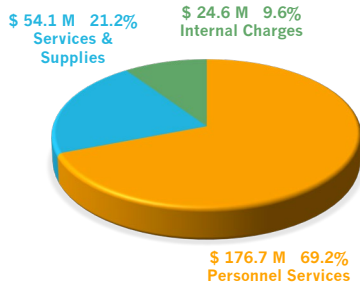
General Fund Expenditure



General Fund Expenditure by Category

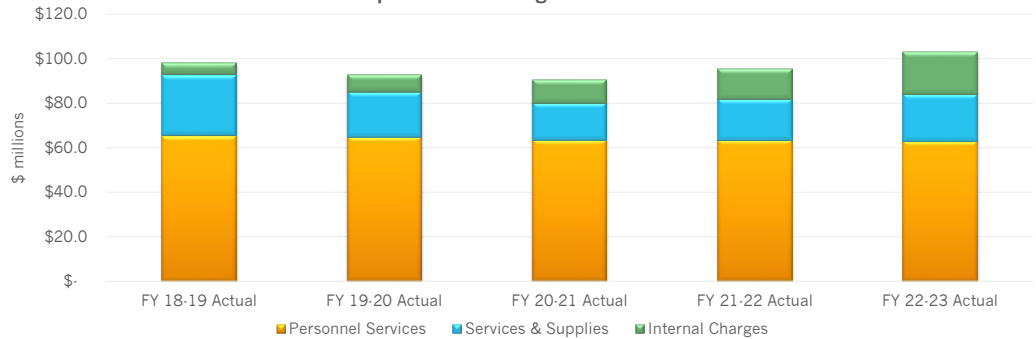
FY 22-23 ADOPTED BUDGET

	Cumulative Expenditures through November 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	\$ 65,583,985	\$ 64,750,045	\$ 63,367,820	\$ 63,389,811	\$ 63,000,070	\$ 176,686,220	35.7%
Services & Supplies	27,356,145	20,336,295	16,880,884	18,414,671	21,229,280	54,061,444	39.3%
Internal Charges	5,148,182	7,851,685	10,493,286	13,610,815	18,850,947	24,599,707	76.6%
	\$ 98,088,312	\$ 92,938,025	\$ 90,741,990	\$ 95,415,298	\$ 103,080,297	\$ 255,347,371	40.4%



Total \$255.3M

Cumulative Expenditures through November 2022





Through November 2022, Highway User Revenue Fund (HURF) revenues are slightly below target at \$7.9M or 40.9% of the annual budget.

Combined HURF revenues are \$141K or 1.8% lower than last year. Fees, licenses and permits are well above target at \$308k or 106.9% of the annual budget. Other revenues are significantly above target at \$296k due to payments received for pavement projects in the city.

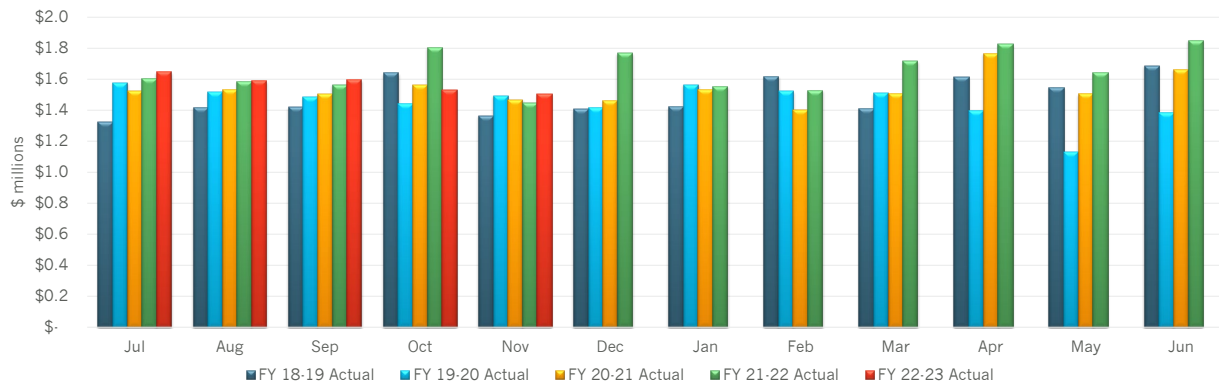
		FY 22-23 Total Budget				\$ 19,227,998		
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget	
Jul	\$ 1,325,928	\$ 1,577,993	\$ 1,524,002	\$ 1,604,609	\$ 1,646,462	8.6%	9.1%	
Aug	\$ 1,415,845	\$ 1,515,423	\$ 1,529,936	\$ 1,583,261	\$ 1,587,407	16.8%	18.2%	
Sep	\$ 1,420,556	\$ 1,485,904	\$ 1,503,340	\$ 1,566,098	\$ 1,596,546	25.1%	27.2%	
Oct	\$ 1,638,784	\$ 1,439,853	\$ 1,561,124	\$ 1,803,428	\$ 1,532,076	33.1%	36.9%	
Nov	\$ 1,364,537	\$ 1,495,596	\$ 1,469,746	\$ 1,450,350	\$ 1,504,008	40.9%	45.6%	
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$ 7,165,650	\$ 7,514,768	\$ 7,588,148	\$ 8,007,746	\$ 7,866,500	40.9%	45.6%	

Monitor

YTD Budget Variance
\$ (145,166)

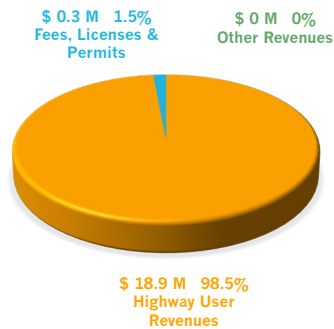
Trend Variance
-4.7%

HURF Revenue



HURF Revenue by Category

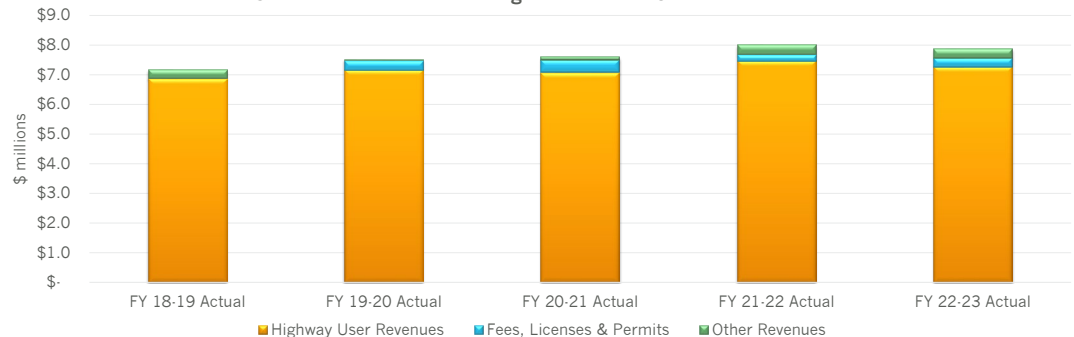
FY 22-23 ADOPTED BUDGET



Total \$19.2M

	Cumulative Revenues through November 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	\$ 6,867,362	\$ 7,163,102	\$ 7,075,444	\$ 7,470,794	\$ 7,262,563	\$ 18,940,041	38.3%
Fees, Licenses & Permits	-	318,962	416,575	213,593	307,938	287,957	106.9%
Other Revenues	298,288	32,704	96,128	323,360	295,999	-	0.0%
	\$ 7,165,650	\$ 7,514,768	\$ 7,588,148	\$ 8,007,746	\$ 7,866,500	\$ 19,227,998	40.9%

Cumulative Revenues through November 2022

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Through November 2022, HURF expenditures are below target at \$6.3M or 27.4% of the annual budget. This is primarily due to the \$9.8M in budgeted capital expenditures, but only \$1.4M or 14.2% have been spent at the end of November. Capital expenditures are typically spent unevenly throughout the year.

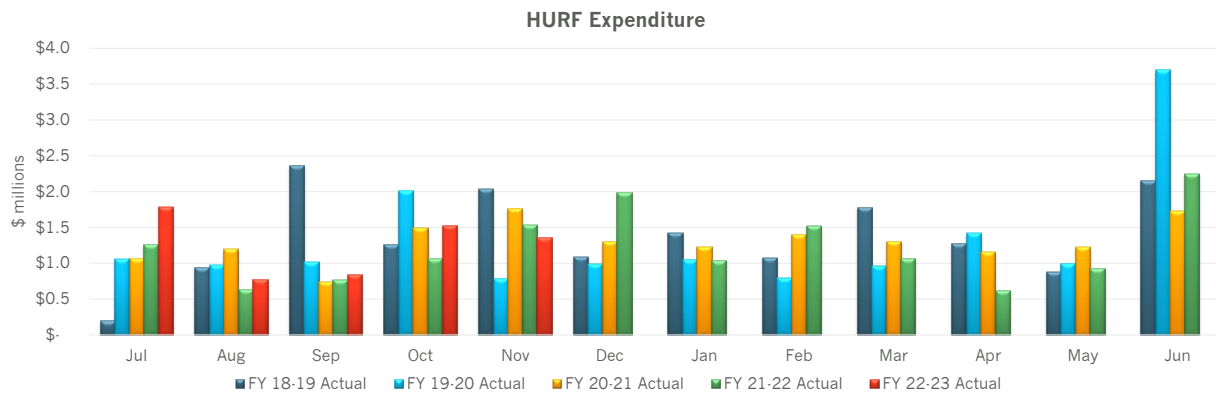
Personnel services are below target \$1.4M or 32.6% of the annual budget. Services and Supplies are below target at \$2M, or 28.7% of the annual budget.

Internal charges are significantly above target at \$1.5M or 79% 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 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	\$ 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	\$ 1,264,821	\$ 2,008,832	\$ 1,493,139	\$ 1,059,282	\$ 1,524,915	21.5%	22.6%
Nov	\$ 2,036,906	\$ 782,050	\$ 1,765,007	\$ 1,529,471	\$ 1,356,239	27.4%	30.2%
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 6,794,119	\$ 5,840,367	\$ 6,253,786	\$ 5,251,852	\$ 6,285,928	27.4%	30.2%

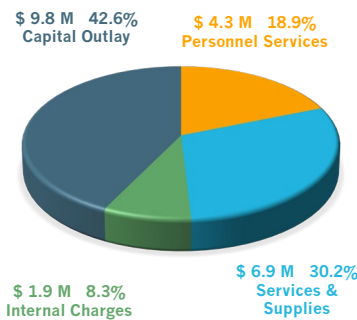
Favorable

YTD Budget Variance
\$ 3,256,698 14.2%



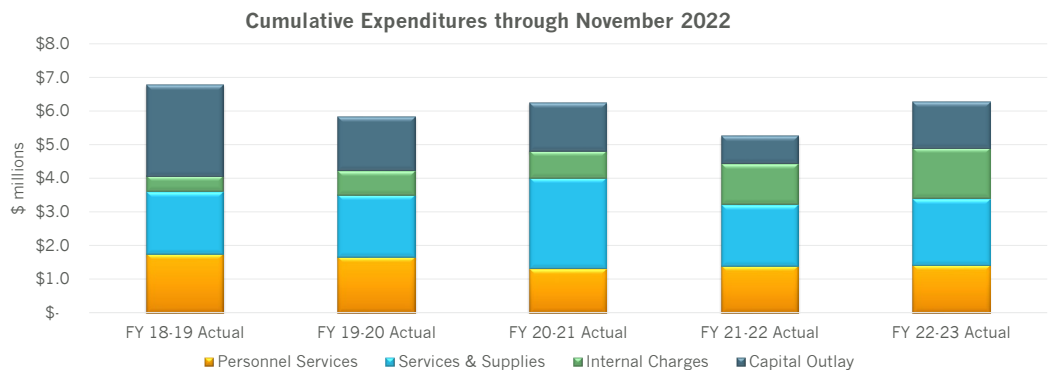
HURF Expenditure by Category

FY 22-23 ADOPTED BUDGET



Total \$22.9M

	Cumulative Expenditures through November 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	\$ 1,741,889	\$ 1,650,112	\$ 1,312,599	\$ 1,394,051	\$ 1,413,258	\$ 4,329,718	32.6%
Services & Supplies	1,861,479	1,855,572	2,702,926	1,827,590	1,979,909	6,908,224	28.7%
Internal Charges	470,823	725,779	802,285	1,215,375	1,503,215	1,901,776	79.0%
Capital Outlay	2,719,928	1,608,903	1,435,977	814,837	1,389,546	9,762,584	14.2%
	\$ 6,794,119	\$ 5,840,367	\$ 6,253,786	\$ 5,251,852	\$ 6,285,928	\$ 22,902,302	27.4%



Through November 2022, Transportation Sales Tax Fund revenues are above target at \$19.2M or 45.3% of the annual budget. Revenues are \$1.7M or 9.8% higher than the same time last year.

Transit revenues are above target at \$37k or 42.8% of the annual budget.

Transportation City Sales Tax revenues are \$1.9M or 11.2% higher than the same time last year. Monthly Transportation City Sales Tax detail by category can be found on page 7 of this report.

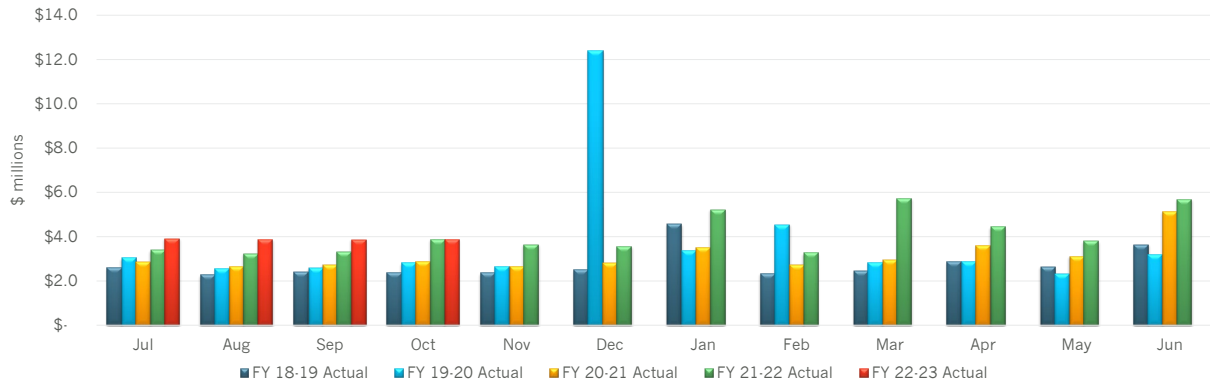
	FY 22-23 Total Budget \$ 42,408,186						
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 2,589,298	\$ 3,029,982	\$ 2,859,713	\$ 3,390,869	\$ 3,914,349	9.2%	9.8%
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	\$ 2,384,313	\$ 2,801,746	\$ 2,878,500	\$ 3,868,247	\$ 3,864,074	36.6%	37.6%
Nov	\$ 2,354,585	\$ 2,643,637	\$ 2,644,909	\$ 3,655,656	\$ 3,674,055	45.3%	0.0%
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 11,999,792	\$ 13,583,045	\$ 13,751,694	\$ 17,480,539	\$ 19,201,913	45.3%	37.6%

Favorable

YTD Budget Variance
\$ 1,531,835

Trend Variance
7.7%

Transportation Sales Tax Revenue

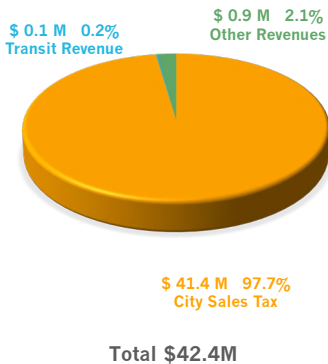


Transportation Sales Tax Revenue by Category

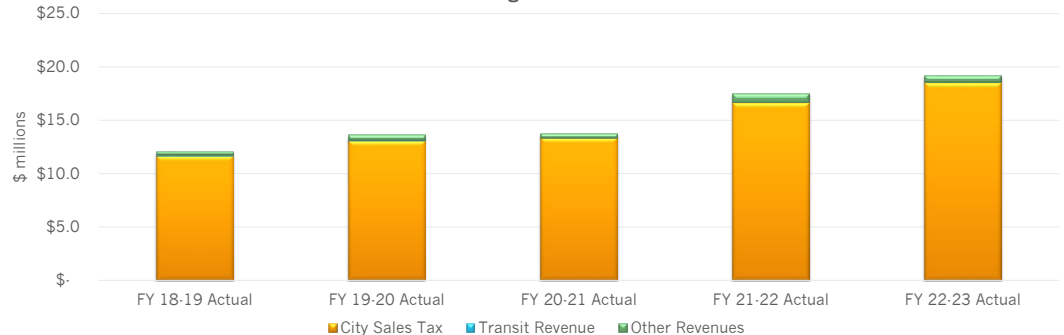
FY 22-23 ADOPTED BUDGET

City Sales Tax
Transit Revenue
Other Revenues

	Cumulative Revenues through November 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	\$ 11,665,101	\$ 13,062,594	\$ 13,334,318	\$ 16,666,582	\$ 18,539,289	\$ 41,418,288	44.8%
Transit Revenue	59,354	52,807	-	36,259	37,294	87,166	42.8%
Other Revenues	275,337	467,644	417,376	777,698	625,330	902,732	69.3%
Total	\$ 11,999,792	\$ 13,583,045	\$ 13,751,694	\$ 17,480,539	\$ 19,201,913	\$ 42,408,186	45.3%



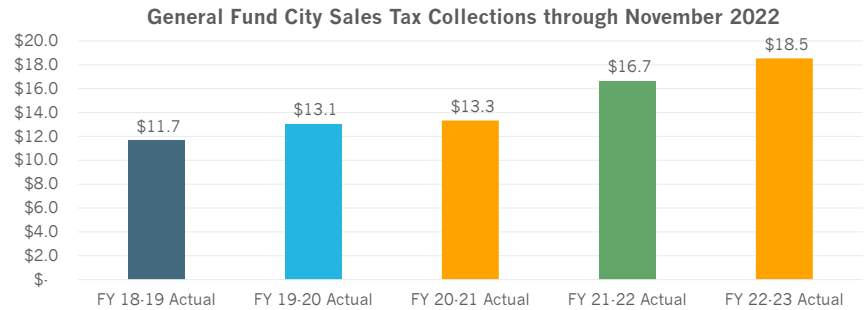
Cumulative Revenues through November 2022



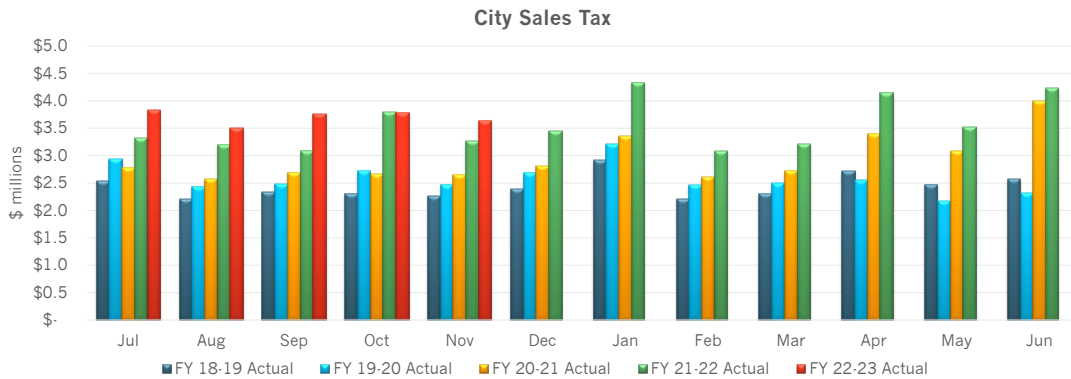
For each year, General Fund Sales Tax Revenue reported through November represents sales and business activity through October. The graph to the right depicts historical year-to-date Transportation sales tax revenue from FY 2018-19 through FY 2022-23.

Through November 2022, Transportation sales tax revenues increased by \$1.9M or 11.2% over the same time last year.

For November 2022, Transportation sales tax revenues increased by \$368k or 11.2% over last year as a result of growth in construction (\$176k), retail (\$98k), restaurant/bar (\$11k), rental (\$22k), amusements (\$13k), Utilities (\$18K), and retail over 5k (\$33k) sales tax revenues. There was a decline in Hotels revenue (\$2K).



The graph below compares monthly General Fund sales tax collections.



Transportation Sales Tax City Sales Tax Collections by Category

Current Month - November 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								
	Amuser	\$ 52,321	\$ 47,721	\$ 17,326	\$ 56,020	\$ 69,077	23.3%	
	Constru	\$ 99,320	\$ 136,531	\$ 202,975	\$ 267,338	\$ 442,869	65.7%	
	Hotels	\$ 24,507	\$ 18,804	\$ 17,797	\$ 45,250	\$ 42,811	-5.4%	
	Rentals	\$ 324,459	\$ 336,442	\$ 337,181	\$ 429,089	\$ 450,604	5.0%	
	Restaur	\$ 234,644	\$ 234,686	\$ 215,658	\$ 327,411	\$ 338,793	3.5%	
	Retail o	\$ 141,045	\$ 178,396	\$ 180,003	\$ 266,125	\$ 298,880	12.3%	
	Retail S	\$ 1,148,141	\$ 1,292,117	\$ 1,394,946	\$ 1,646,292	\$ 1,744,660	6.0%	
	Utilities	\$ 138,597	\$ 127,966	\$ 152,603	\$ 139,160	\$ 157,548	13.2%	
	Penalty	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	Other	\$ 105,846	\$ 100,335	\$ 125,770	\$ 95,428	\$ 94,825	-0.6%	
Totals		\$ 2,268,880	\$ 2,472,997	\$ 2,644,259	\$ 3,272,113	\$ 3,640,067	11.2%	\$ 367,954
Fiscal Year to Date - November 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								
	Amuser	\$ 466,102	\$ 490,241	\$ 73,630	\$ 459,086	\$ 531,197	15.7%	
	Constru	\$ 536,256	\$ 935,783	\$ 1,219,933	\$ 1,901,044	\$ 1,963,401	3.3%	
	Hotels	\$ 93,557	\$ 91,769	\$ 74,512	\$ 148,087	\$ 159,022	7.4%	
	Rentals	\$ 1,547,291	\$ 1,676,261	\$ 1,721,176	\$ 2,008,321	\$ 2,362,781	17.6%	
	Restaur	\$ 1,091,307	\$ 1,190,551	\$ 1,017,909	\$ 1,447,019	\$ 1,582,575	9.4%	
	Retail o	\$ 738,114	\$ 988,966	\$ 925,788	\$ 1,240,838	\$ 1,402,969	13.1%	
	Retail S	\$ 5,802,887	\$ 6,368,828	\$ 6,941,497	\$ 8,104,870	\$ 8,994,756	11.0%	
	Utilities	\$ 845,538	\$ 814,809	\$ 859,205	\$ 870,658	\$ 928,492	6.6%	
	Penalty	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	Other	\$ 544,049	\$ 505,386	\$ 500,668	\$ 486,660	\$ 614,095	26.2%	
Totals		\$ 11,665,101	\$ 13,062,594	\$ 13,334,318	\$ 16,666,582	\$ 18,539,289	11.2%	



Through November 2022, Transportation Sales Tax Fund expenditures are below target at \$9.2M or 19% of the annual budget. This is primarily due to the \$31.8M in budgeted capital expenditures, but only \$4.3M or 13.6% have been spent at the end of November. Capital expenditures are typically spent unevenly throughout the year.

Personnel Services are below target at \$1.8M or 32.7% of the annual budget. Services and Supplies are below target at \$1.7M or 18.7% of the annual budget.

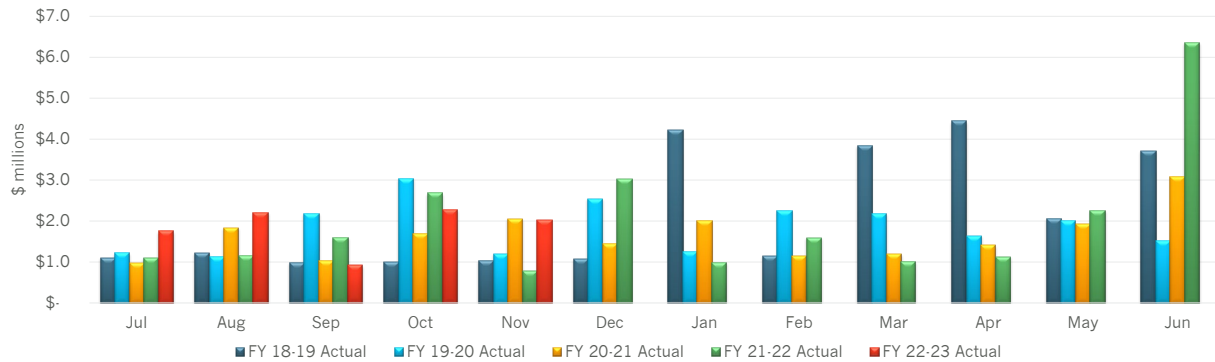
Internal charges are significantly above target at \$1.4M or 67.9% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

	FY 22-23 Total Budget \$ 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	\$ 1,002,241	\$ 3,041,704	\$ 1,685,093	\$ 2,679,868	\$ 2,273,937	14.8%	20.4%
Nov	\$ 1,028,968	\$ 1,208,472	\$ 2,051,157	\$ 785,791	\$ 2,032,222	19.0%	24.7%
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 5,338,365	\$ 8,770,742	\$ 7,557,742	\$ 7,311,463	\$ 9,190,319	19.0%	24.7%

Favorable

YTD Budget Variance
\$ 10,924,266 22.6%

Transportation Sales Tax Expenditure

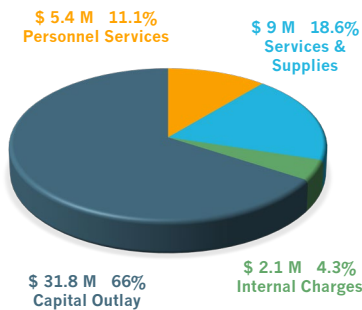


Transportation Sales Tax Expenditure by Category

FY 22-23 ADOPTED BUDGET

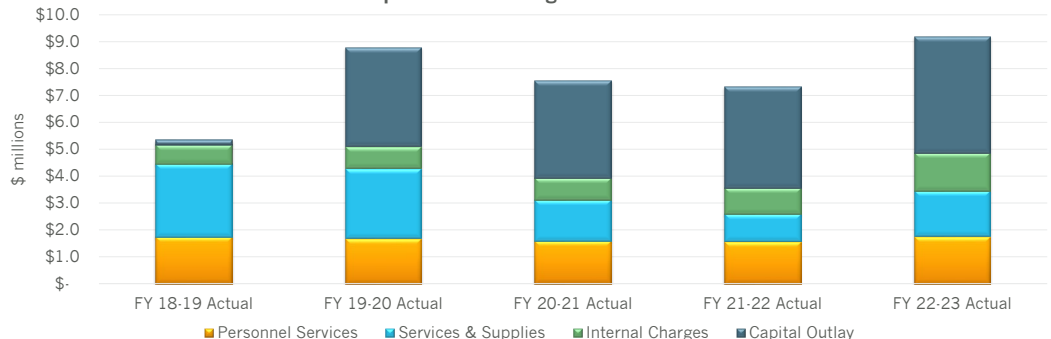
Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

	Cumulative Expenditures through November 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	\$ 1,735,782	\$ 1,680,701	\$ 1,579,889	\$ 1,573,511	\$ 1,758,264	\$ 5,377,588	32.7%
Services & Supplies	2,714,914	2,594,785	1,528,412	1,016,348	1,679,473	8,983,066	18.7%
Internal Charges	709,613	826,298	817,097	978,441	1,418,706	2,090,609	67.9%
Capital Outlay	178,057	3,668,958	3,632,343	3,743,163	4,333,876	31,823,741	13.6%
	\$ 5,338,365	\$ 8,770,742	\$ 7,557,742	\$ 7,311,463	\$ 9,190,319	\$ 48,275,003	19.0%



Total \$48.3M

Cumulative Expenditures through November 2022



Through November 2022, Police Public Safety Sales Tax Fund revenues are above target at \$11.5M or 45.6% of the annual budget. Revenues are \$1.1M or 10.3% 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.

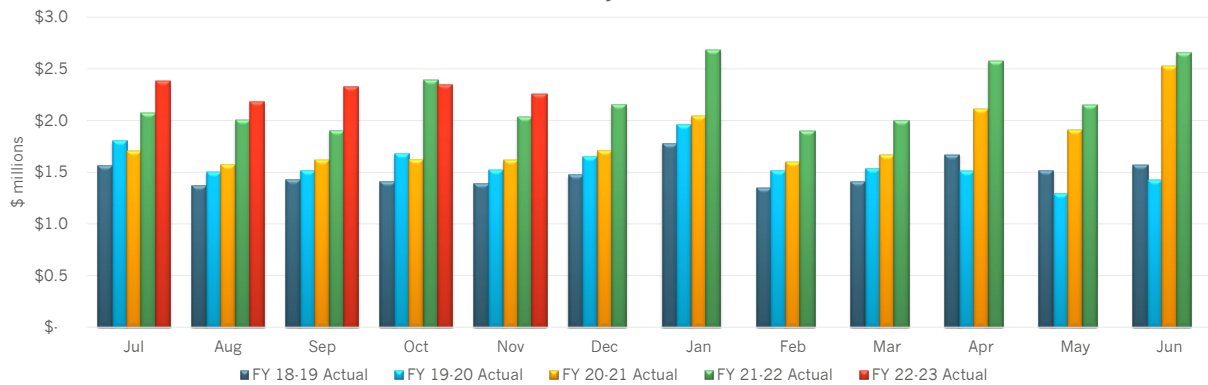
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23 YTD	4-Year Avg
		Actual	Actual	Actual	Actual	Actual	% of	Historical
		Revenue	Revenue	Revenue	Revenue	Revenue	Budget	YTD % of
Jul	\$	1,565,286	\$ 1,799,722	\$ 1,709,136	\$ 2,076,989	\$ 2,384,070	9.5%	9.8%
Aug	\$	1,372,758	\$ 1,500,587	\$ 1,571,959	\$ 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	\$	1,409,446	\$ 1,674,905	\$ 1,620,238	\$ 2,397,114	\$ 2,345,844	36.6%	37.4%
Nov	\$	1,392,921	\$ 1,518,708	\$ 1,618,177	\$ 2,038,059	\$ 2,254,989	45.6%	46.4%
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$	7,163,495	\$ 8,010,895	\$ 8,138,416	\$ 10,414,275	\$ 11,489,954	45.6%	46.4%

Favorable

YTD Budget Variance
\$ 985,780

Trend Variance
-0.8%

Police Public Safety Sales Tax Revenue



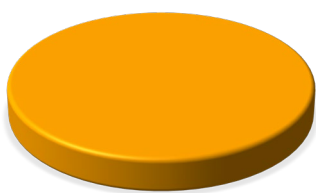
Police Public Safety Sales Tax Revenue by Category

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
	\$ 7,163,495	\$ 8,010,895	\$ 8,138,416	\$ 10,414,275	\$ 11,482,854	\$ 25,210,017	45.5%
	\$ 7,163,495	\$ 8,010,895	\$ 8,138,416	\$ 10,414,275	\$ 11,489,954	\$ 25,210,017	45.6%

\$ 25.2 M 100%
City Sales Tax



Total \$25.2M

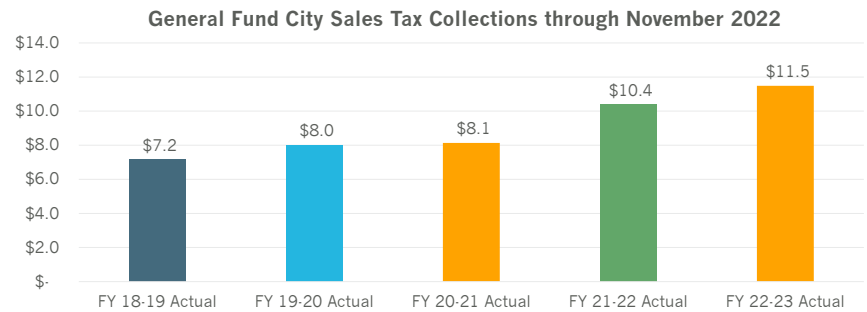
Cumulative Revenues through November 2022



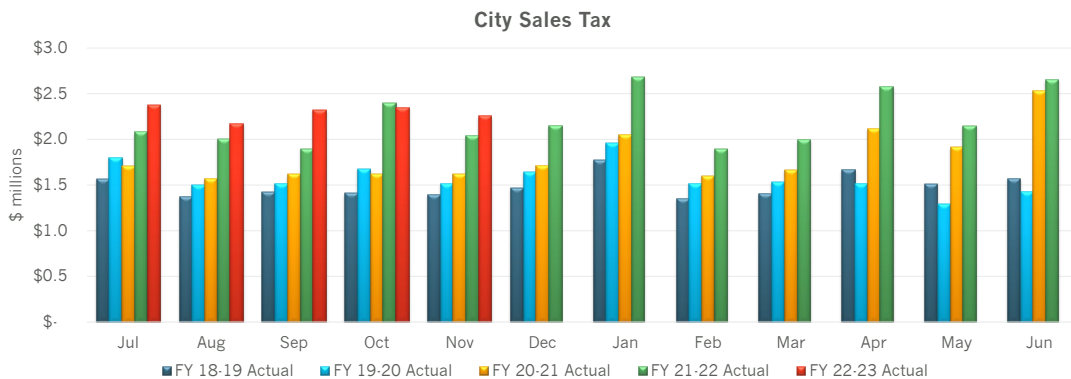
For each year, General Fund Sales Tax Revenue reported through November represents sales and business activity through October. The graph to the right depicts historical year-to-date Police Public Safety sales tax revenue from FY 2018-19 through FY 2022-23.

Through November 2022, Police Public Safety sales tax revenues increased by \$1.1M or 10.3% over the same time last year.

For November 2022, Police Public Safety sales tax revenues increased by \$217K or 10.6% over last year as a result of growth in construction (\$117k), retail (\$37k), restaurant/bar (\$8k), rental (\$14k), Utilities (\$12K), amusements (\$9k), and retail over 5k (\$22k) sales tax revenues. There was a decline in hotels revenue (\$2K).



The graph below compares monthly General Fund sales tax collections.



Police Public Safety Sales Tax City Sales Tax Collections by Category

Current Month - November 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								
Amuser	\$ 34,888	\$ 31,820	\$ 11,553	\$ 37,354	\$ 46,061	23.3%		
Constru	\$ 66,226	\$ 91,039	\$ 135,344	\$ 178,261	\$ 295,305	65.7%		
Hotels	\$ 16,341	\$ 12,538	\$ 11,867	\$ 30,173	\$ 28,546	-5.4%		
Rentals	\$ 216,349	\$ 224,340	\$ 224,833	\$ 286,116	\$ 300,463	5.0%		
Restaur	\$ 156,461	\$ 156,489	\$ 143,801	\$ 218,317	\$ 225,907	3.5%		
Retail o	\$ 94,049	\$ 118,954	\$ 120,026	\$ 177,452	\$ 199,293	12.3%		
Retail S	\$ 645,481	\$ 731,300	\$ 785,135	\$ 953,962	\$ 991,131	3.9%		
Utilities	\$ 92,416	\$ 85,327	\$ 101,756	\$ 92,792	\$ 105,053	13.2%		
Penalty	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Other	\$ 70,710	\$ 66,900	\$ 83,863	\$ 63,631	\$ 63,229	-0.6%		
Totals	\$ 1,392,921	\$ 1,518,708	\$ 1,618,177	\$ 2,038,059	\$ 2,254,989	10.6%	\$	216,929

Fiscal Year to Date - November 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								
Amuser	\$ 310,797	\$ 326,892	\$ 49,096	\$ 306,118	\$ 354,202	15.7%		
Constru	\$ 357,575	\$ 623,980	\$ 813,451	\$ 1,267,616	\$ 1,309,196	3.3%		
Hotels	\$ 62,384	\$ 61,192	\$ 49,685	\$ 98,744	\$ 106,036	7.4%		
Rentals	\$ 1,031,734	\$ 1,117,731	\$ 1,147,680	\$ 1,339,148	\$ 1,575,502	17.6%		
Restaur	\$ 727,684	\$ 793,860	\$ 678,742	\$ 964,872	\$ 1,055,261	9.4%		
Retail o	\$ 492,174	\$ 659,443	\$ 617,315	\$ 827,391	\$ 935,500	13.1%		
Retail S	\$ 3,254,384	\$ 3,547,533	\$ 3,875,684	\$ 4,705,325	\$ 5,118,560	8.8%		
Utilities	\$ 563,805	\$ 543,314	\$ 572,918	\$ 580,555	\$ 619,118	6.6%		
Penalty	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Other	\$ 362,958	\$ 336,950	\$ 333,845	\$ 324,505	\$ 409,478	26.2%		
Totals	\$ 7,163,495	\$ 8,010,895	\$ 8,138,416	\$ 10,414,275	\$ 11,482,854	10.3%		

Through November 2022, Fire Public Safety Sales Tax Fund revenues are above target at \$5.7M or 45.4% of the annual budget. Revenues are \$534k or 10.3% 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.

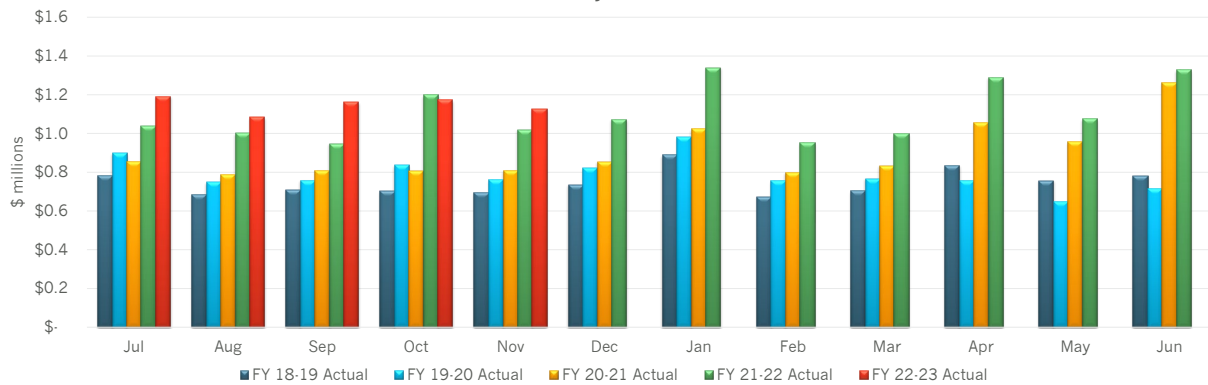
		FY 22-23 Total Budget				\$ 12,634,548		
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 22-23 YTD	4-Year Avg
	Actual	Actual	Actual	Actual	Actual		% of	Historical
	Revenue	Revenue	Revenue	Revenue	Revenue		Budget	YTD % of
								Budget
Jul	\$ 782,162	\$ 899,304	\$ 854,040	\$ 1,037,856	\$ 1,191,301		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	\$ 704,289	\$ 836,935	\$ 809,616	\$ 1,197,823	\$ 1,172,199		36.5%	37.2%
Nov	\$ 696,031	\$ 758,896	\$ 808,587	\$ 1,018,402	\$ 1,126,799		45.4%	46.2%
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$ 3,579,543	\$ 4,002,982	\$ 4,066,683	\$ 5,203,935	\$ 5,737,884		45.4%	46.2%

Favorable

YTD Budget Variance
\$ 473,489

Trend Variance
-0.8%

Fire Public Safety Sales Tax Revenue



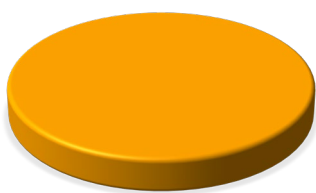
Fire Public Safety Sales Tax Revenue by Category

FY 22-23 ADOPTED BUDGET

City Sales Tax

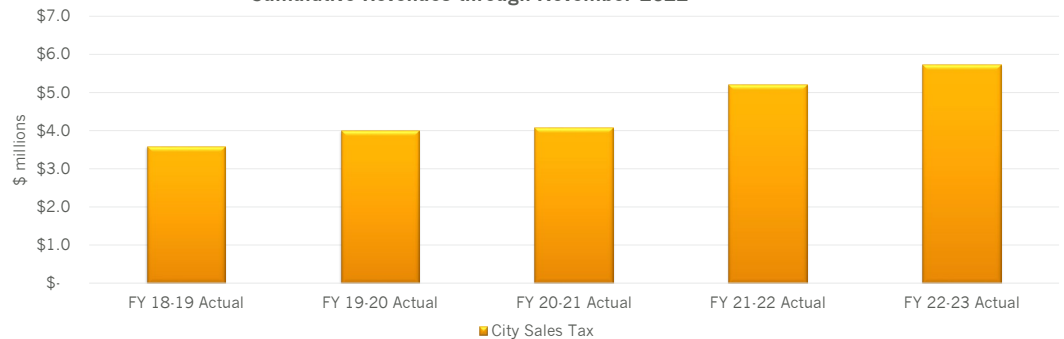
	Cumulative Revenues through November 2022						
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23		FY 22-23
	Actual	Actual	Actual	Actual	Actual	Budget	% of Budget
	\$ 3,579,543	\$ 4,002,982	\$ 4,066,683	\$ 5,203,935	\$ 5,737,884	\$ 12,634,548	45.4%
	\$ 3,579,543	\$ 4,002,982	\$ 4,066,683	\$ 5,203,935	\$ 5,737,884	\$ 12,634,548	45.4%

\$ 12.6 M 100%
City Sales Tax



Total \$12.6M

Cumulative Revenues through November 2022



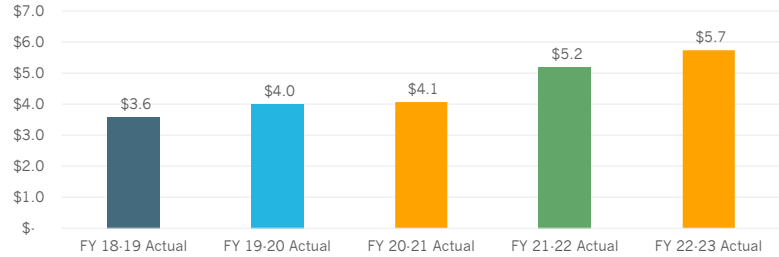
For each year, General Fund Sales Tax Revenue reported through November represents sales and business activity through October.

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 November 2022, Fire Public Safety sales tax revenues increased by \$534k or 10.3% over the same time last year.

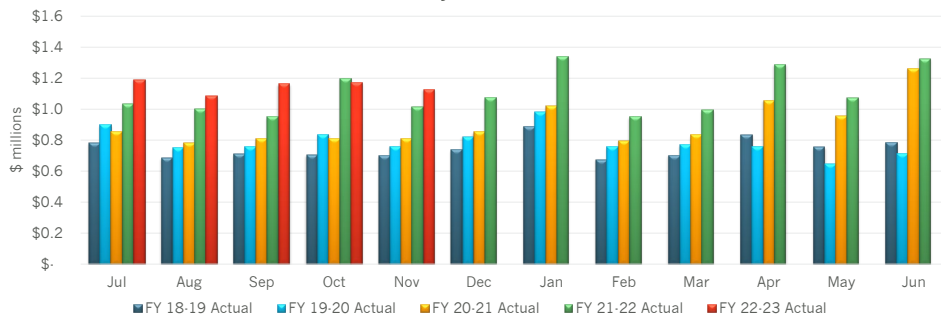
For November 2022, Fire Public Safety sales tax revenues increased by \$108k or 10.6% over last year as a result of growth in construction (\$58k), retail (\$19k), restaurant/bar (\$4k), rental (\$7k), amusements (\$4k), Utilities (\$6K), and retail over 5k (\$11k) sales tax revenues. There was a decline in hotels revenue (\$813).

General Fund City Sales Tax Collections through November 2022



The graph below compares monthly General Fund sales tax collections.

City Sales Tax



Fire Public Safety Sales Tax City Sales Tax Collections by Category

		Current Month - November 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							
	Amu	\$ 17,433	\$ 15,901	\$ 5,773	\$ 18,666	\$ 23,017	23.3%
	Con:	\$ 33,093	\$ 45,492	\$ 67,631	\$ 89,077	\$ 147,564	65.7%
	Hote	\$ 8,166	\$ 6,265	\$ 5,930	\$ 15,077	\$ 14,265	-5.4%
	Rent	\$ 108,110	\$ 112,103	\$ 112,349	\$ 142,972	\$ 150,141	5.0%
	Rest	\$ 78,183	\$ 78,197	\$ 71,857	\$ 109,093	\$ 112,886	3.5%
	Reta	\$ 46,996	\$ 59,441	\$ 59,977	\$ 88,673	\$ 99,587	12.3%
	Reta	\$ 322,533	\$ 365,428	\$ 392,316	\$ 476,679	\$ 495,249	3.9%
	Utili	\$ 46,180	\$ 42,638	\$ 50,847	\$ 46,368	\$ 52,495	13.2%
	Penz	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Othe	\$ 35,335	\$ 33,431	\$ 41,907	\$ 31,797	\$ 31,596	-0.6%
Totals		\$ 696,031	\$ 758,896	\$ 808,587	\$ 1,018,402	\$ 1,126,799	10.6%
		Fiscal Year to Date - November 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							
	Amu	\$ 155,305	\$ 163,348	\$ 24,533	\$ 152,967	\$ 176,995	15.7%
	Con:	\$ 178,680	\$ 311,803	\$ 406,482	\$ 633,428	\$ 654,205	3.3%
	Hote	\$ 31,173	\$ 30,577	\$ 24,828	\$ 49,343	\$ 52,986	7.4%
	Rent	\$ 515,557	\$ 558,530	\$ 573,496	\$ 669,172	\$ 787,279	17.6%
	Rest	\$ 363,624	\$ 396,692	\$ 339,167	\$ 482,147	\$ 527,314	9.4%
	Reta	\$ 245,940	\$ 329,524	\$ 308,472	\$ 413,447	\$ 467,469	13.1%
	Reta	\$ 1,626,147	\$ 1,772,635	\$ 1,936,595	\$ 2,351,173	\$ 2,557,646	8.8%
	Utili	\$ 281,733	\$ 271,494	\$ 286,287	\$ 290,103	\$ 309,373	6.6%
	Penz	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Othe	\$ 181,384	\$ 168,379	\$ 166,823	\$ 162,155	\$ 204,616	26.2%
Totals		\$ 3,579,543	\$ 4,002,982	\$ 4,066,683	\$ 5,203,935	\$ 5,737,884	10.3%

[table of contents](#)

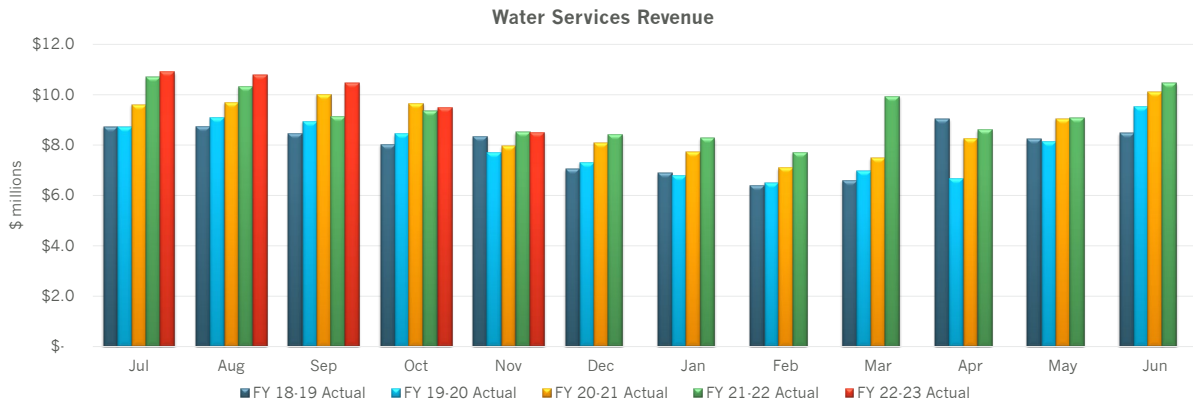
Through November 2022, combined Water and Sewer revenues are on target at \$50.1M, or 41.8% of the annual budget. Total revenues are \$2.1M or 4.4% higher than the same time last year. Water and sewer revenues are \$1.7M or 3.8% higher than last year at \$47.2M or 44% of the annual budget.

Fees, Licenses and Permits are below target at \$971k, or 29.9% of the annual budget. Other Revenues are below target at \$2M, or 20.9% 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	4-Year Avg Historical YTD % of Budget
Jul	\$ 8,727,245	\$ 8,727,230	\$ 9,614,921	\$ 10,695,878	\$ 10,891,898	9.1%	10.0%
Aug	\$ 8,740,360	\$ 9,091,694	\$ 9,674,924	\$ 10,311,814	\$ 10,803,945	18.1%	19.9%
Sep	\$ 8,430,060	\$ 8,934,907	\$ 10,012,461	\$ 9,139,550	\$ 10,452,973	26.8%	29.6%
Oct	\$ 8,027,136	\$ 8,434,219	\$ 9,649,200	\$ 9,358,939	\$ 9,491,452	34.7%	39.0%
Nov	\$ 8,327,443	\$ 7,686,524	\$ 7,959,867	\$ 8,519,340	\$ 8,502,758	41.8%	47.5%
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 42,252,244	\$ 42,874,574	\$ 46,911,373	\$ 48,025,521	\$ 50,143,027	41.8%	47.5%

						YTD Budget Variance	Trend Variance
						\$ 185,222	-5.7%

Unfavorable

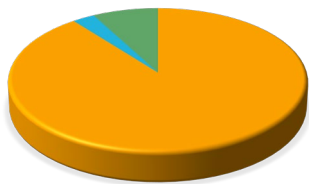


Water Services Revenue by Category

FY 22-23 ADOPTED BUDGET

\$ 3.2 M 2.7%
Fees, Licenses & Permits

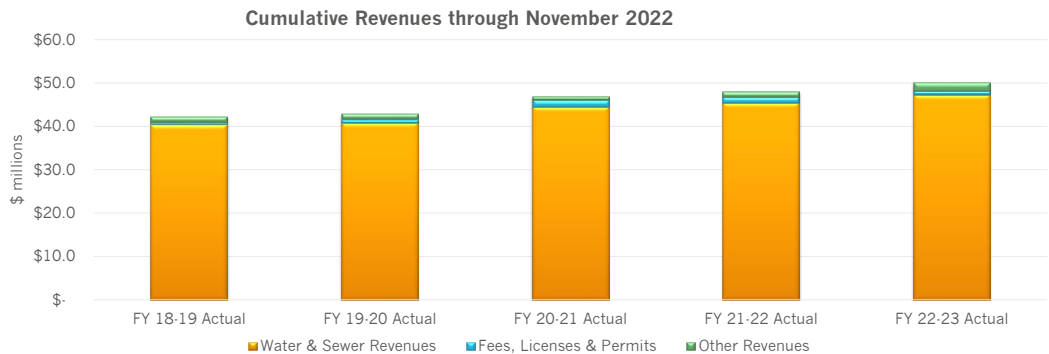
\$ 9.4 M 7.9%
Other Revenues



\$ 107.2 M 89.4%
Water & Sewer
Revenues

Total \$119.9M

	Cumulative Revenues through November 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	\$ 40,414,044	\$ 40,831,338	\$ 44,476,417	\$ 45,467,384	\$ 47,203,302	\$ 107,229,211	44.0%
Fees, Licenses & Permits	494,236	796,539	1,634,026	1,400,639	970,778	3,247,125	29.9%
Other Revenues	1,343,965	1,246,698	800,930	1,157,498	1,968,947	9,422,394	20.9%
	\$ 42,252,244	\$ 42,874,574	\$ 46,911,373	\$ 48,025,521	\$ 50,143,027	\$ 119,898,730	41.8%





Through November 2022, Water Service expenditures are below target at \$34.9M, or 23.9% of the annual budget. This is primarily due to \$79.5M in budgeted capital expenditures, but only \$9.4M or 11.8% have been spent at the end of November. Capital expenditures are typically spent unevenly throughout the fiscal year.

Personnel Services are below target at \$8.8M or 35.2% of the annual budget. Services and supplies are below target at \$11.4M or 35.6% of the annual budget.

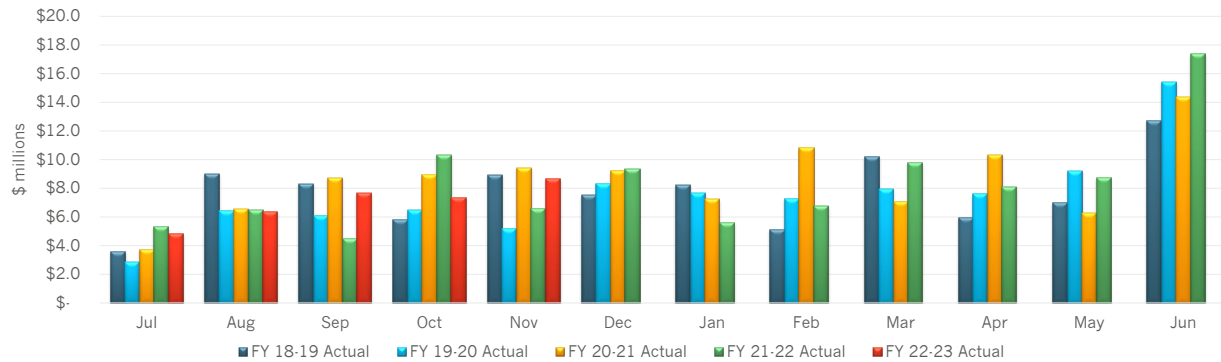
Internal Charges are significantly above target at \$5.4M or 55.3% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

	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	\$ 5,831,818	\$ 6,475,370	\$ 8,910,781	\$ 10,331,845	\$ 7,362,862	18.0%	19.8%
Nov	\$ 8,947,214	\$ 5,207,880	\$ 9,422,943	\$ 6,587,777	\$ 8,685,827	23.9%	25.6%
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 35,678,464	\$ 27,113,140	\$ 37,318,457	\$ 33,269,329	\$ 34,921,226	23.9%	25.6%

Favorable

YTD Budget Variance
\$ 25,963,755 17.8%

Water Services Expenditure

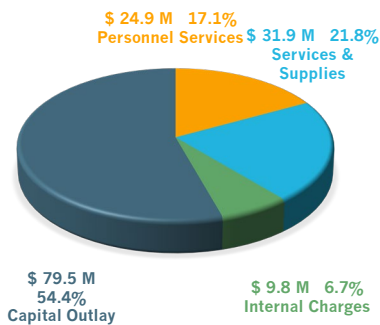


Water Services Expenditure by Category

FY 22-23 ADOPTED BUDGET

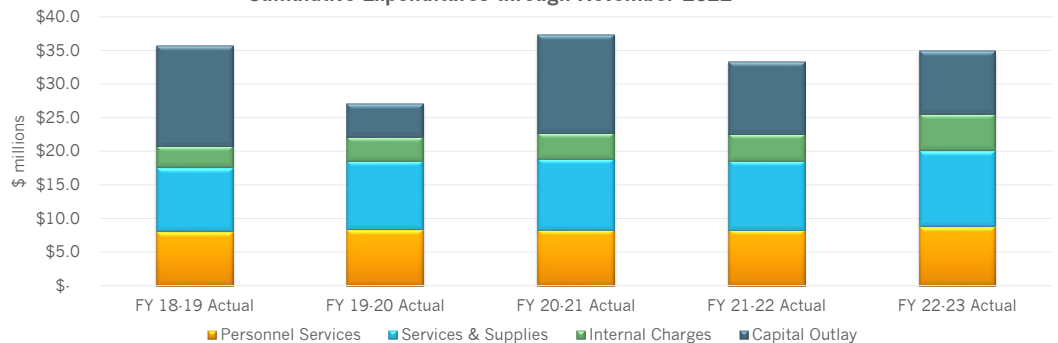
Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

Cumulative Expenditures through November 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
\$ 8,057,367	\$ 8,332,583	\$ 8,247,179	\$ 8,273,162	\$ 8,779,894	\$ 24,922,307	35.2%
9,514,554	10,264,895	10,599,557	10,274,215	11,357,363	31,858,490	35.6%
3,181,251	3,552,767	3,821,480	4,056,933	5,433,879	9,821,884	55.3%
14,925,292	4,962,894	14,650,242	10,665,019	9,350,090	79,521,273	11.8%
\$ 35,678,464	\$ 27,113,140	\$ 37,318,457	\$ 33,269,329	\$ 34,921,226	\$ 146,123,954	23.9%



Total \$146.1M

Cumulative Expenditures through November 2022

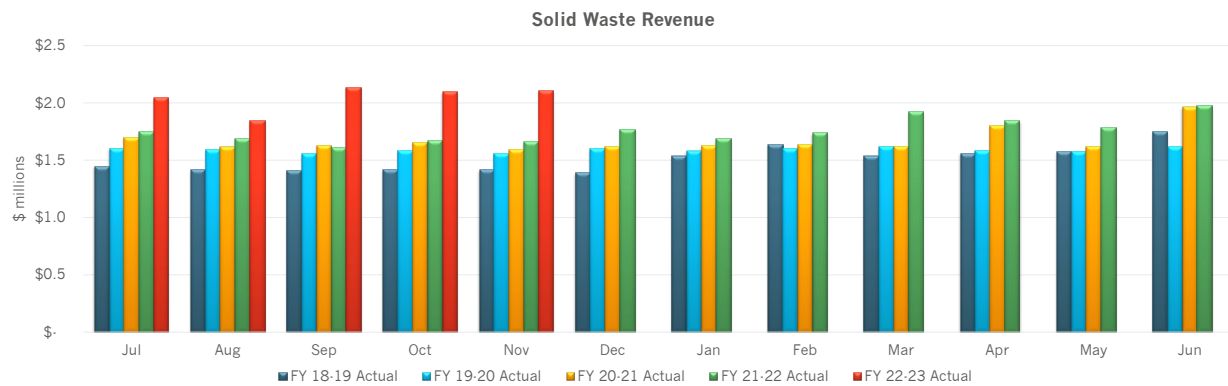


Through November 2022, combined Solid Waste revenues are on target at \$10.2M or 41.9% of the annual budget. Revenues are \$1.8M or 22% higher than the same time last year.

Residential Sanitation revenue is on target at \$7.6M or 41.6% of the annual budget, and \$1.3M or 21.2% higher than the same time last year. Commercial Sanitation revenue is above target at \$2.3M or 43.4% of the annual budget, and \$345K or 17.5% higher than the same time last year.

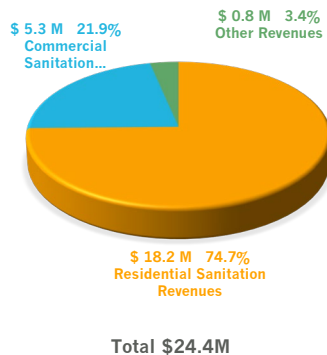
Other revenues are significantly below target at \$320k or 38.9% of the annual budget.

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	\$ 1,414,451	\$ 1,578,696	\$ 1,653,070	\$ 1,669,630	\$ 2,092,924	33.3%	32.7%
Nov	\$ 1,416,827	\$ 1,553,747	\$ 1,587,310	\$ 1,657,784	\$ 2,102,205	41.9%	40.7%
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 7,094,085	\$ 7,880,401	\$ 8,181,508	\$ 8,371,655	\$ 10,216,012	41.9%	40.7%
					YTD Budget Variance	Trend Variance	
					\$ 63,134	1.2%	

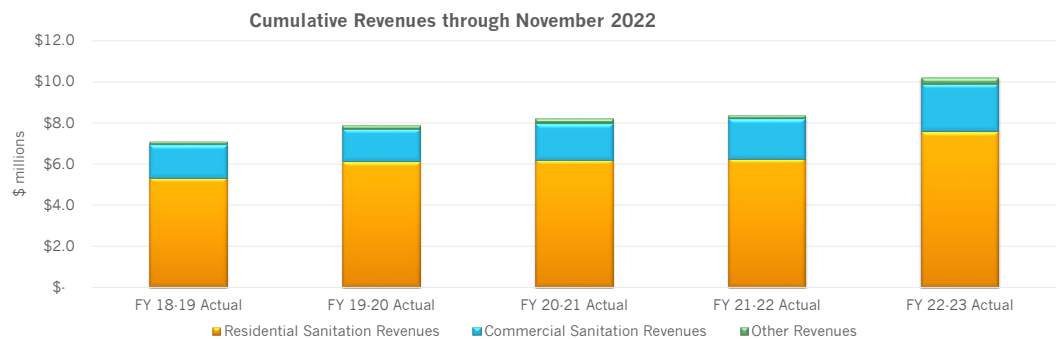


Solid Waste Revenue by Category

FY 22-23 ADOPTED BUDGET



	Cumulative Revenues through November 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	\$ 5,319,723	\$ 6,114,430	\$ 6,189,453	\$ 6,252,925	\$ 7,579,492	\$ 18,210,230	41.6%
Commercial Sanitation Revenues	1,641,636	1,584,856	1,785,863	1,971,001	2,316,370	5,334,175	43.4%
Other Revenues	132,727	181,115	206,191	147,730	320,150	822,502	38.9%
	\$ 7,094,085	\$ 7,880,401	\$ 8,181,508	\$ 8,371,655	\$ 10,216,012	\$ 24,366,907	41.9%





Through November 2022, Solid Waste expenditures are below target at \$9.7M or 39.2% of the annual budget.

Personnel Services are below target at \$2.8M or 38% of the annual budget. Services and Supplies are below target at \$3.4M or 37.4% of the annual budget.

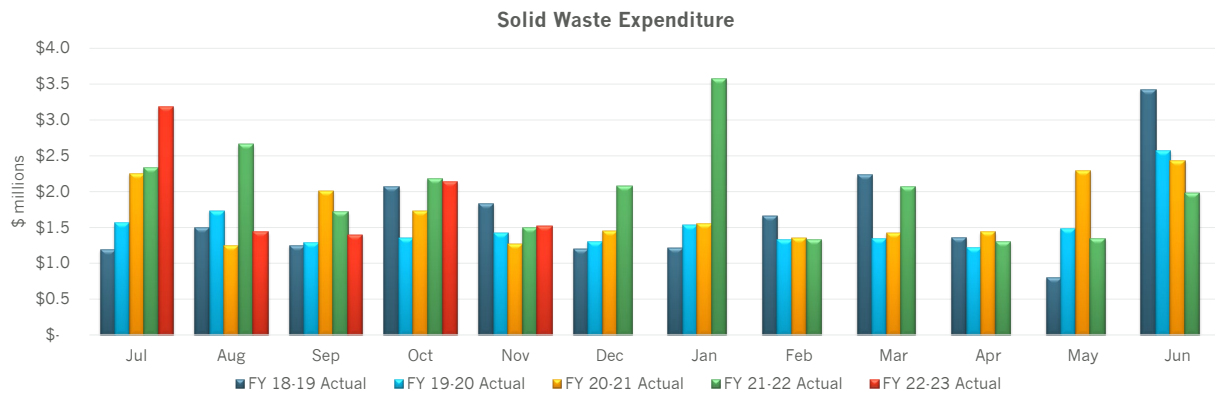
Internal Charges are significantly above target at \$2.5M or 66.4% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

Capital expenditures are significantly below target at \$1M or 21.9% 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	\$ 2,061,499	\$ 1,359,735	\$ 1,732,100	\$ 2,185,389	\$ 2,142,133	33.0%	34.6%
Nov	\$ 1,829,489	\$ 1,431,242	\$ 1,267,685	\$ 1,498,201	\$ 1,520,745	39.2%	42.2%
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 7,831,336	\$ 7,364,246	\$ 8,507,669	\$ 10,386,047	\$ 9,674,235	39.2%	42.2%

Favorable

YTD Budget Variance
\$ 605,483 2.5%

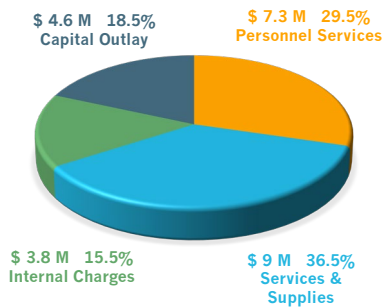


Solid Waste Expenditure by Category

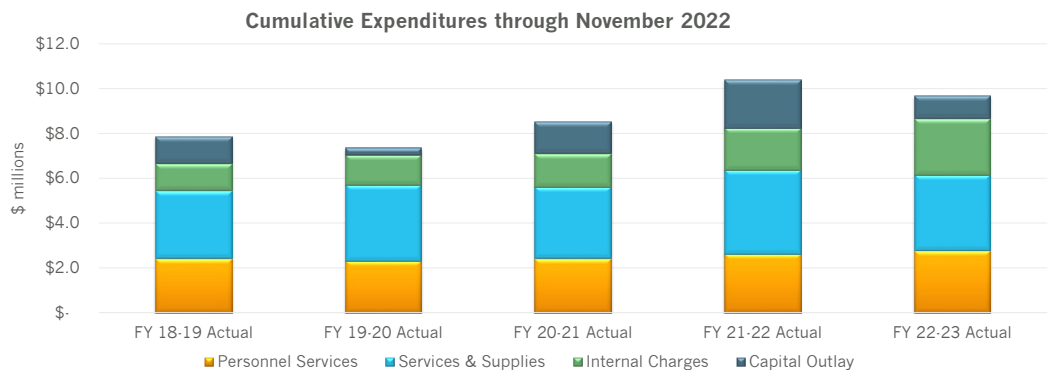
FY 22-23 ADOPTED BUDGET

Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

	Cumulative Expenditures through November 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	\$ 2,416,273	\$ 2,292,886	\$ 2,419,980	\$ 2,618,574	\$ 2,769,358	\$ 7,280,438	38.0%
Services & Supplies	3,032,114	3,414,730	3,178,370	3,752,278	3,363,440	9,000,267	37.4%
Internal Charges	1,199,403	1,335,012	1,504,619	1,871,512	2,541,862	3,830,083	66.4%
Capital Outlay	1,183,546	321,618	1,404,701	2,143,682	999,575	4,560,536	21.9%
	\$ 7,831,336	\$ 7,364,246	\$ 8,507,669	\$ 10,386,047	\$ 9,674,235	\$ 24,671,324	39.2%



Total \$24.7M





Through November 2022, combined Landfill revenues are below target at \$5.3M, or 38.5% of the annual budget. Revenues are \$11K or 0.2% lower than the same time last year.

Tipping fees are below target at \$3.7M or 39.1% of the annual budget and \$94K or 2.6% 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 below target at \$1.6M or 37.4% of the annual budget.

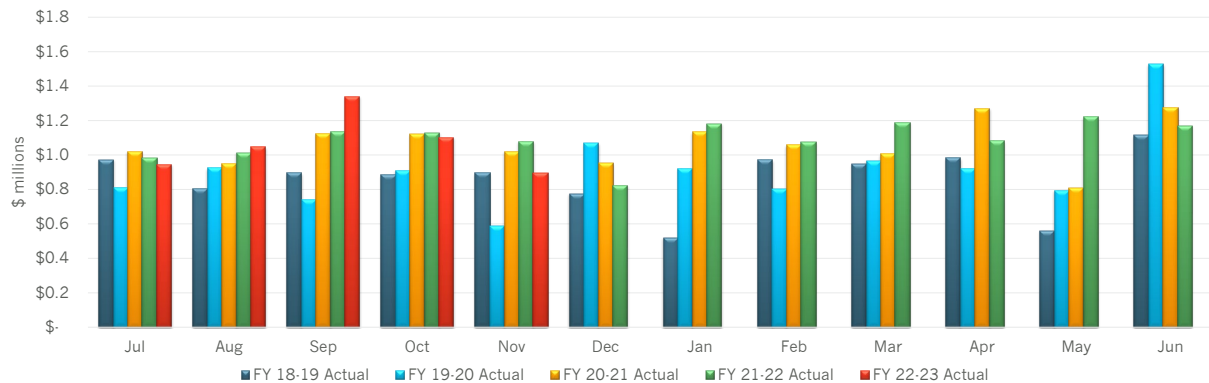
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23 YTD	4-Year Avg
		Actual	Actual	Actual	Actual	Actual	% of	Historical
		Revenue	Revenue	Revenue	Revenue	Revenue	Budget	YTD % of
Jul	\$	974,430	\$ 812,149	\$ 1,021,500	\$ 982,359	\$ 945,589	6.8%	8.4%
Aug	\$	805,425	\$ 924,592	\$ 946,571	\$ 1,014,213	\$ 1,046,615	14.4%	16.6%
Sep	\$	894,862	\$ 737,968	\$ 1,124,659	\$ 1,136,207	\$ 1,339,708	24.1%	25.2%
Oct	\$	883,150	\$ 909,786	\$ 1,122,627	\$ 1,131,164	\$ 1,101,998	32.1%	34.2%
Nov	\$	895,100	\$ 588,781	\$ 1,021,380	\$ 1,076,954	\$ 895,942	38.5%	42.1%
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Total	\$	4,452,967	\$ 3,973,277	\$ 5,236,738	\$ 5,340,896	\$ 5,329,852	38.5%	42.1%

YTD Budget Variance
\$ (433,019)

Trend Variance
-3.5%

Monitor

Landfill Revenue



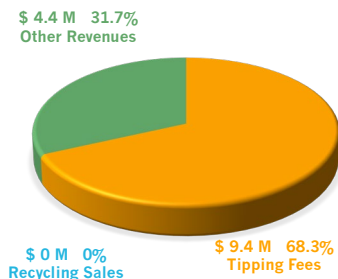
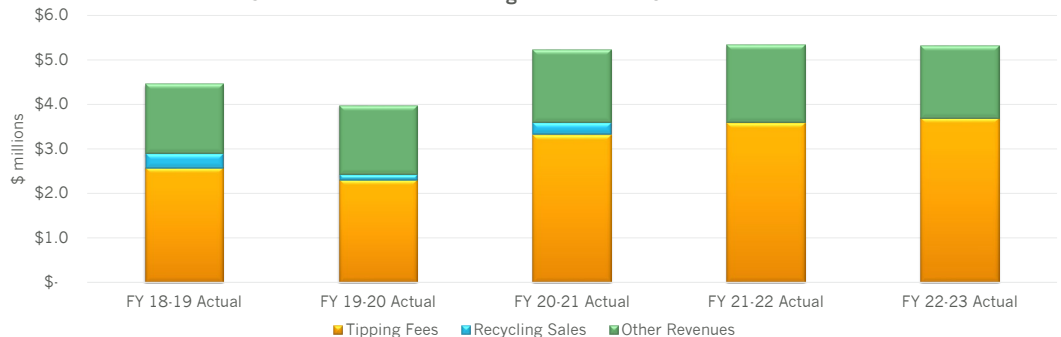
Landfill Revenue by Category

FY 22-23 ADOPTED BUDGET

Tipping Fees
Recycling Sales
Other Revenues

	Cumulative Revenues through November 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	\$ 2,575,011	\$ 2,301,461	\$ 3,324,789	\$ 3,595,684	\$ 3,690,287	\$ 9,444,844	39.1%
Recycling Sales	321,569	125,357	268,007	161	259	-	0.0%
Other Revenues	1,556,386	1,546,460	1,643,943	1,745,052	1,639,306	4,386,046	37.4%
	\$ 4,452,967	\$ 3,973,277	\$ 5,236,738	\$ 5,340,896	\$ 5,329,852	\$ 13,830,890	38.5%

Cumulative Revenues through November 2022



Total \$13.8M



Through November 2022, Landfill expenditures are below target at \$4.1M or 15.3% of the annual budget. This is primarily due to the \$16.5M in budgeted capital expenditures, but only \$214K or 1.3% have been spent at the end of November. Capital expenditures are typically spent unevenly throughout the year.

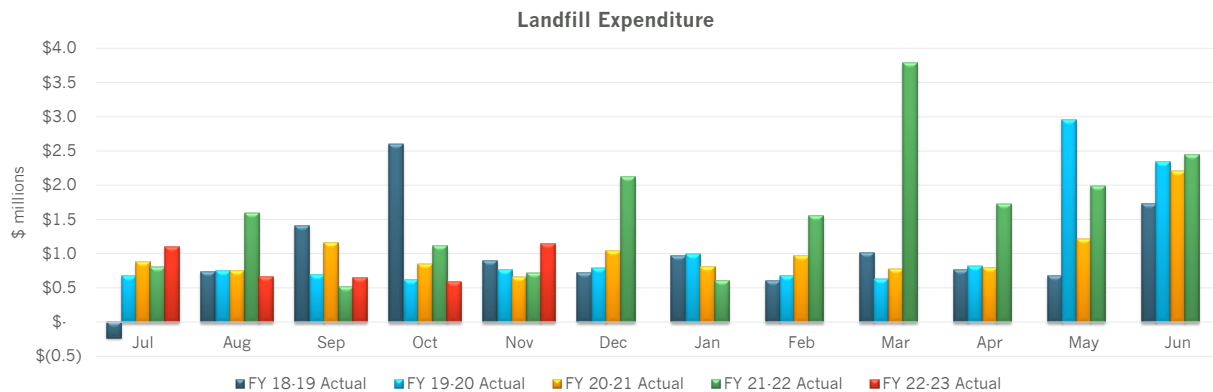
Personnel services are below target at \$1.4M or 34.1% of the annual budget. Services and Supplies are below target at \$1.3M or 31.6% of the annual budget.

Internal Charges are significantly above target at \$1.1M or 57.9% 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	\$ 2,602,079	\$ 614,993	\$ 852,231	\$ 1,108,598	\$ 582,560	11.1%	18.9%
Nov	\$ 891,218	\$ 756,794	\$ 664,314	\$ 721,232	\$ 1,147,925	15.3%	22.8%
Dec							
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 5,397,333	\$ 3,495,199	\$ 4,297,375	\$ 4,746,213	\$ 4,136,506	15.3%	22.8%

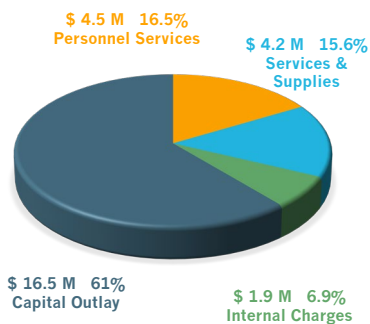
Favorable

YTD Budget Variance
\$ 7,131,723 26.4%



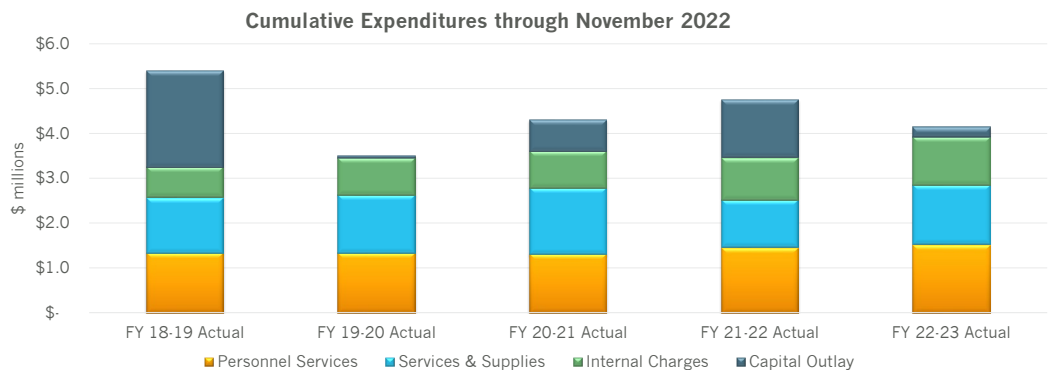
Landfill Expenditure by Category

FY 22-23 ADOPTED BUDGET



Total \$27M

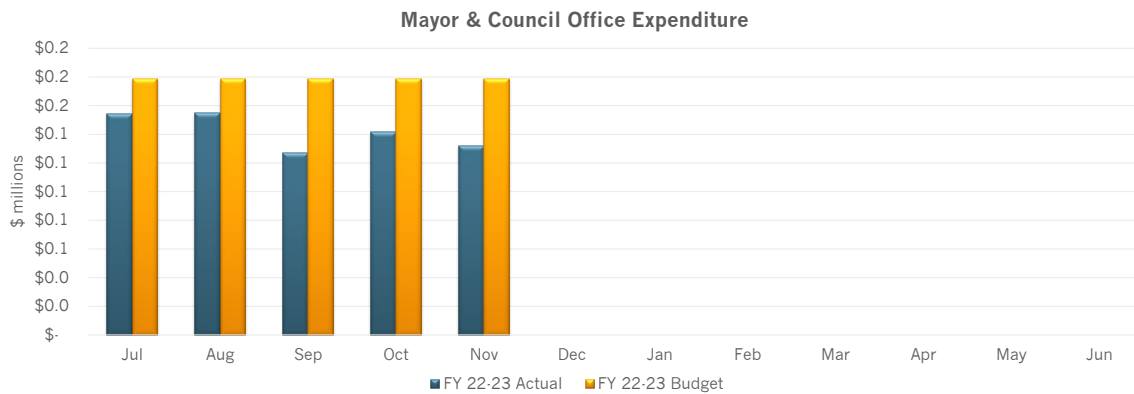
	Cumulative Expenditures through November 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 1,336,843	\$ 1,328,910	\$ 1,309,291	\$ 1,449,808	\$ 1,520,517	\$ 4,458,263	34.1%
Services & Supplies	1,235,486	1,295,243	1,478,497	1,066,347	1,329,183	4,207,781	31.6%
Internal Charges	672,804	825,793	813,547	943,670	1,073,100	1,852,574	57.9%
Capital Outlay	2,152,200	45,254	696,040	1,286,388	213,706	16,525,133	1.3%
	\$ 5,397,333	\$ 3,495,199	\$ 4,297,375	\$ 4,746,213	\$ 4,136,506	\$ 27,043,751	15.3%



Through November 2022, the Mayor & Council Office spent \$710K or 33.1% of the annual budget, which is below the year-to-date trend.

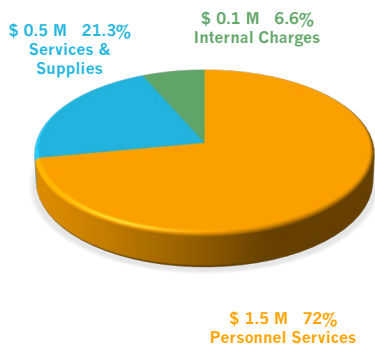
FY 22-23 Total Budget \$ 2,143,383			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 154,349	\$ 178,615	7.2%
Aug	\$ 154,833	\$ 178,615	14.4%
Sep	\$ 126,953	\$ 178,615	20.3%
Oct	\$ 141,406	\$ 178,615	26.9%
Nov	\$ 132,216	\$ 178,615	33.1%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 709,756	\$ 893,076	33.1%

	YTD Budget Variance		
Favorable	\$ 183,320	8.6%	



Mayor & Council Office Expenditure by Category

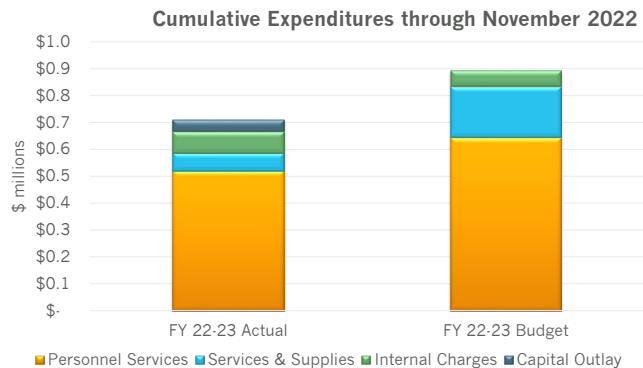
FY 22-23 ADOPTED BUDGET



Total \$2.1M

Cumulative Expenditures through November 2022

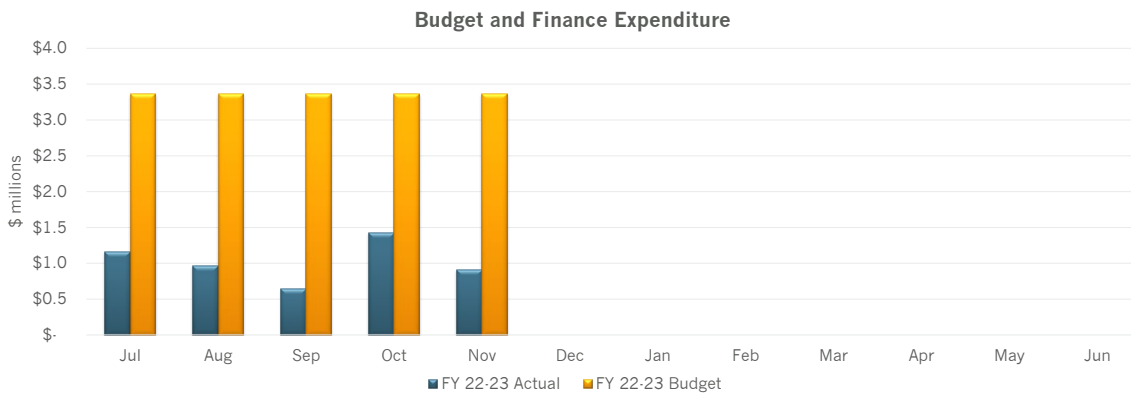
	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 518,101	\$ 1,544,263	33.6%
Services & Supplies	69,172	457,479	15.1%
Internal Charges	78,898	141,640	55.7%
Capital Outlay	43,586	-	0.0%
Total	\$ 709,756	\$ 2,143,383	33.1%



Through November 2022, the Budget and Finance Department spent \$5.1M or 12.7% of the annual budget, which is below the year-to-date trend.

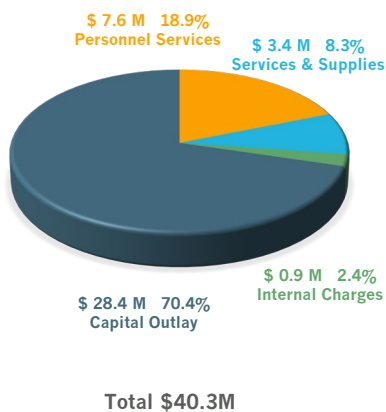
FY 22-23 Total Budget \$ 40,345,037			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 1,161,460	\$ 3,362,086	2.9%
Aug	\$ 958,975	\$ 3,362,086	5.3%
Sep	\$ 648,282	\$ 3,362,086	6.9%
Oct	\$ 1,431,539	\$ 3,362,086	10.4%
Nov	\$ 910,678	\$ 3,362,086	12.7%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 5,110,934	\$ 16,810,432	12.7%

YTD Budget Variance		
Favorable	\$ 11,699,498	29.0%



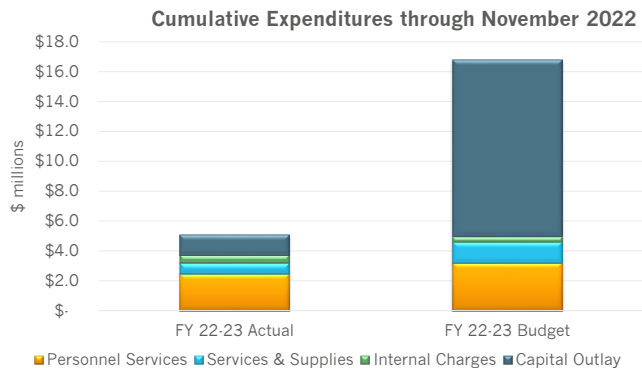
Budget and Finance Expenditure by Category

FY 22-23 ADOPTED BUDGET



Cumulative Expenditures through November 2022

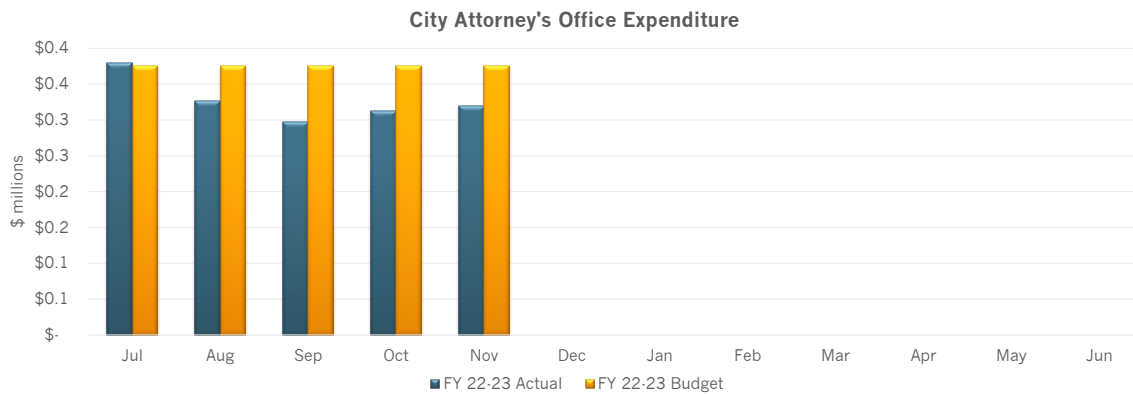
	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 2,447,331	\$ 7,633,180	32.1%
Services & Supplies	725,516	3,357,187	21.6%
Internal Charges	526,351	949,358	55.4%
Capital Outlay	1,411,737	28,405,313	5.0%
Total	\$ 5,110,934	\$ 40,345,037	12.7%



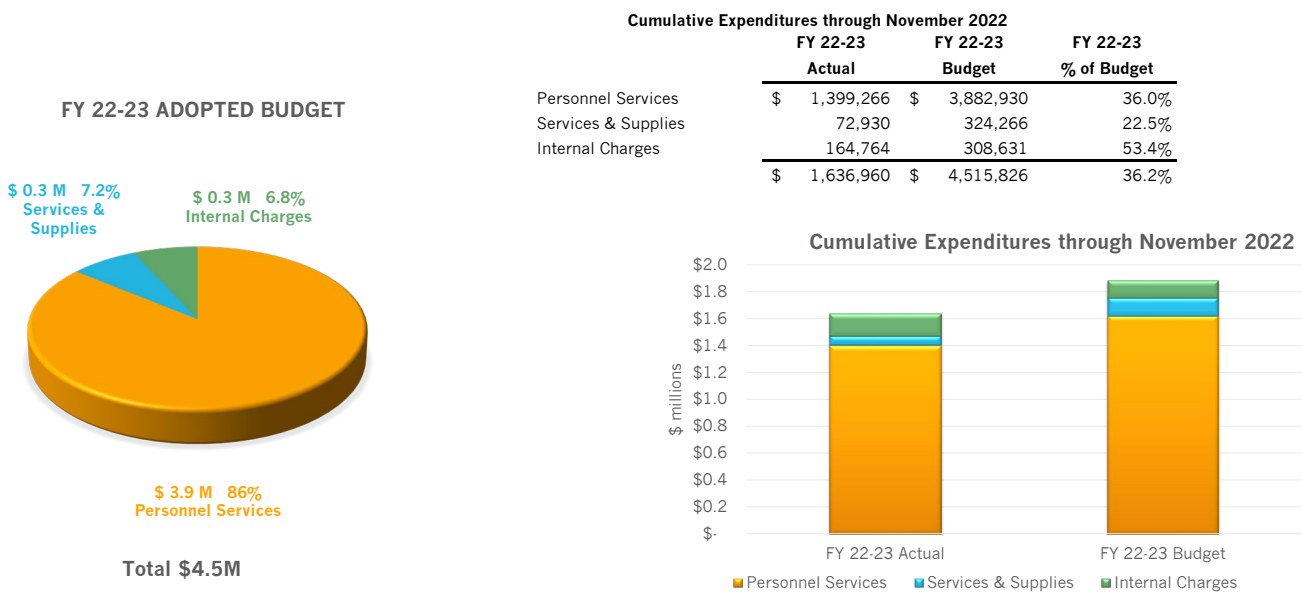
Through November 2022, the City Attorney's Office spent \$1.6M or 36.2% of the annual budget, which is below the year-to-date trend.

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	\$ 312,927	\$ 376,319	29.2%
Nov	\$ 319,908	\$ 376,319	36.2%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,636,960	\$ 1,881,594	36.2%

		YTD Budget Variance	
Favorable	\$ 244,635	5.4%	



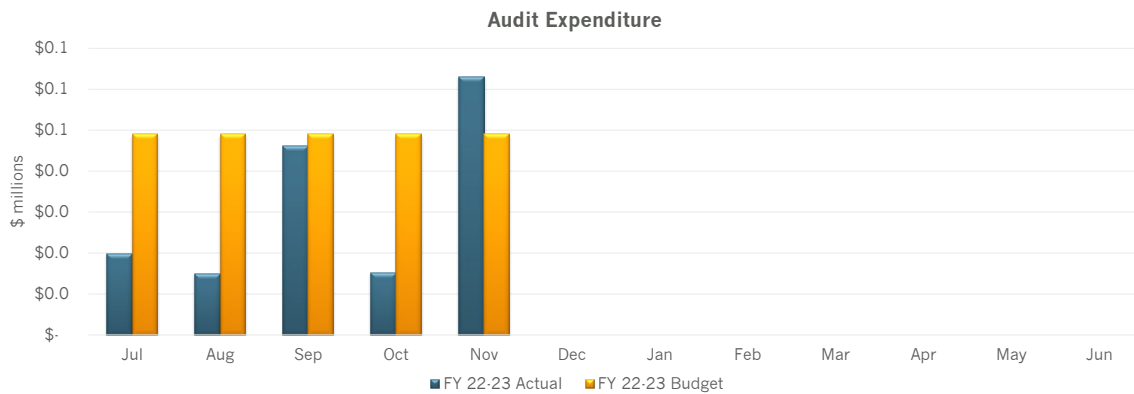
City Attorney's Office Expenditure by Category



Through November 2022, the Audit Department spent \$159k or 27.0% of the annual budget, which is below the year-to-date trend.

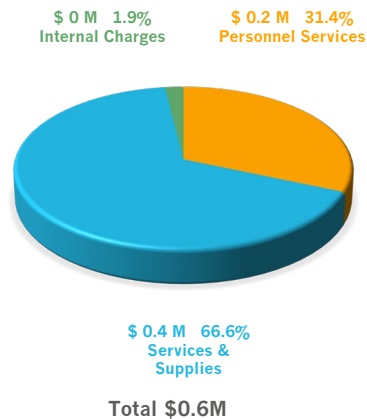
FY 22-23 Total Budget \$ 587,893			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 19,753	\$ 48,991	3.4%
Aug	\$ 14,973	\$ 48,991	5.9%
Sep	\$ 46,070	\$ 48,991	13.7%
Oct	\$ 15,141	\$ 48,991	16.3%
Nov	\$ 63,058	\$ 48,991	27.0%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 158,994	\$ 244,955	27.0%

YTD Budget Variance			
Favorable	\$ 85,962	14.6%	



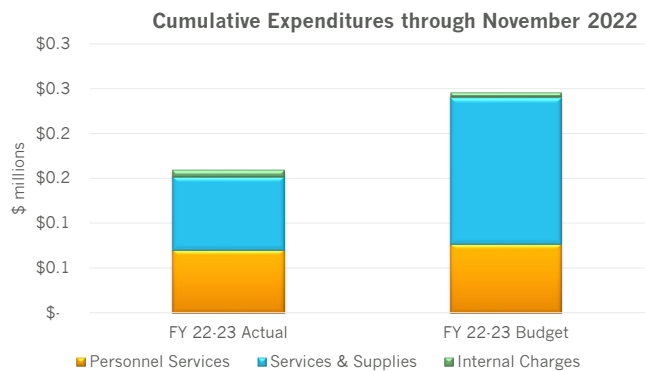
Audit Expenditure by Category

FY 22-23 ADOPTED BUDGET



Cumulative Expenditures through November 2022

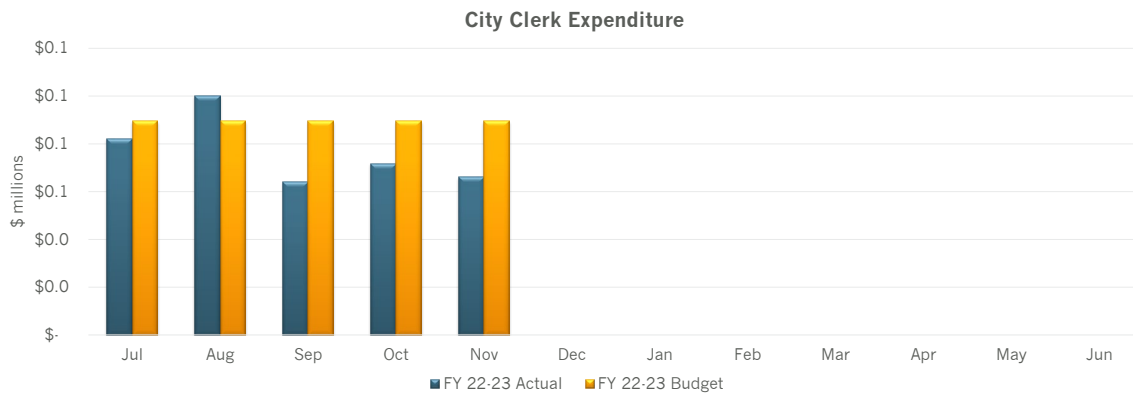
	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 69,873	\$ 184,758	37.8%
Services & Supplies	81,930	391,700	20.9%
Internal Charges	7,191	11,435	62.9%
Total	\$ 158,994	\$ 587,893	27.0%



Through November 2022, the City Clerk's Office spent \$384k or 35.8% 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	\$ 71,743	\$ 89,458	29.6%
Nov	\$ 66,089	\$ 89,458	35.8%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 384,018	\$ 447,291	35.8%

	YTD Budget Variance		
Favorable	\$ 63,273	5.9%	

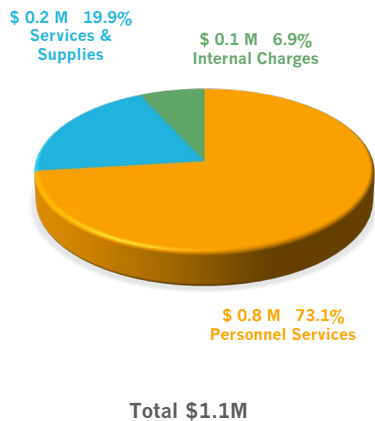


City Clerk Expenditure by Category

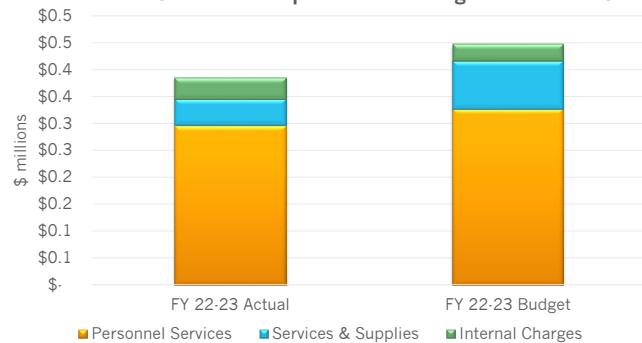
Cumulative Expenditures through November 2022

	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 295,819	\$ 785,259	37.7%
Services & Supplies	49,221	214,047	23.0%
Internal Charges	38,977	74,192	52.5%
	\$ 384,018	\$ 1,073,498	35.8%

FY 22-23 ADOPTED BUDGET



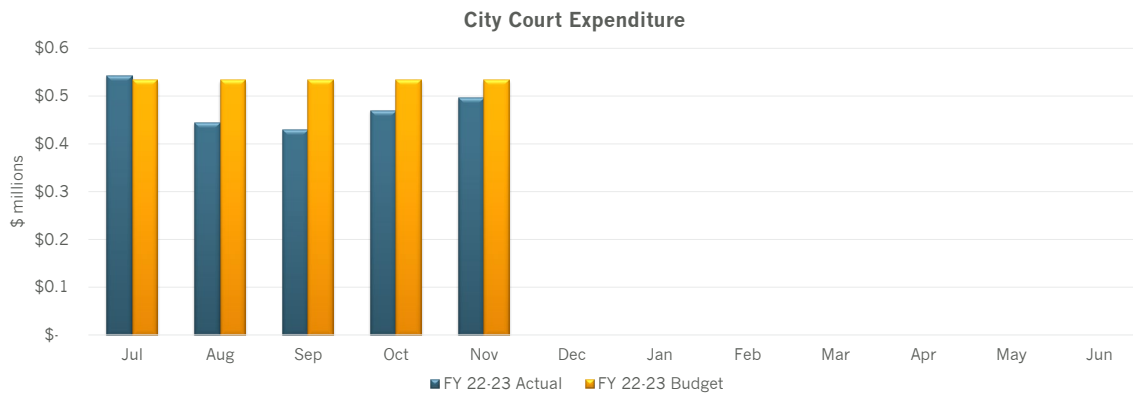
Cumulative Expenditures through November 2022



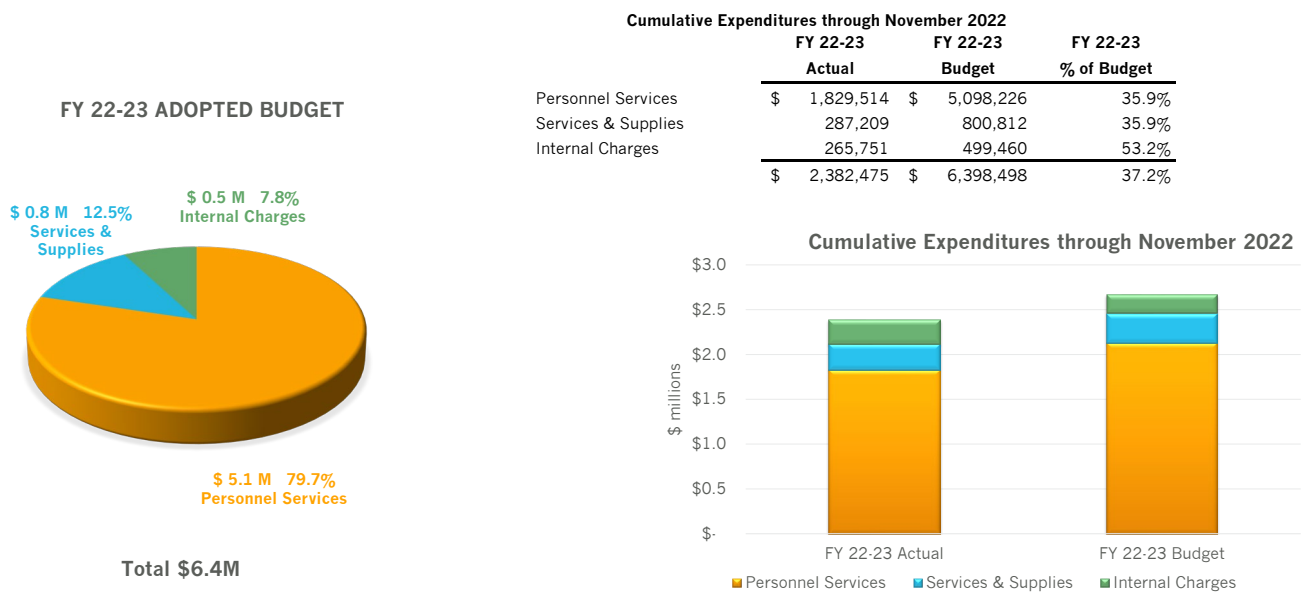
Through November 2022, the City Court spent \$2.4M or 37.2% of the annual budget, which is below the year-to-date trend.

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	\$ 469,113	\$ 533,208	29.5%
Nov	\$ 497,080	\$ 533,208	37.2%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 2,382,475	\$ 2,666,041	37.2%

	YTD Budget Variance
Favorable	\$ 283,566 4.4%



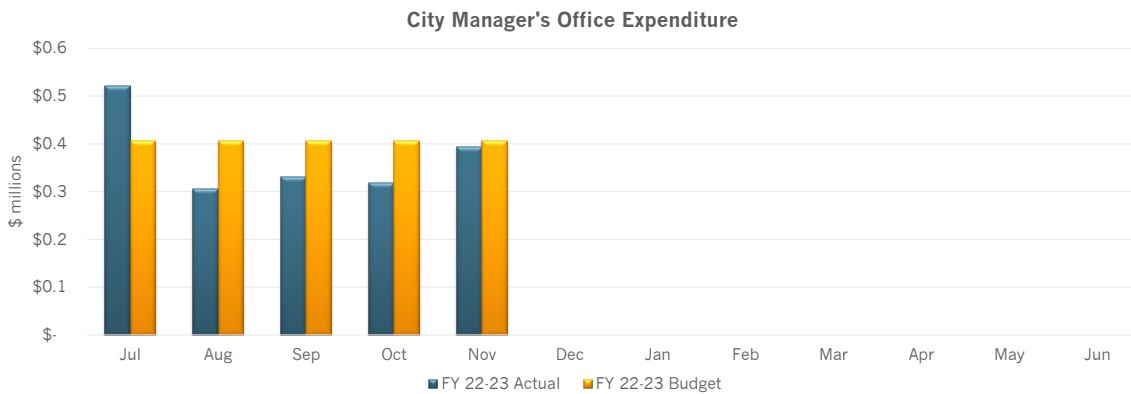
City Court Expenditure by Category



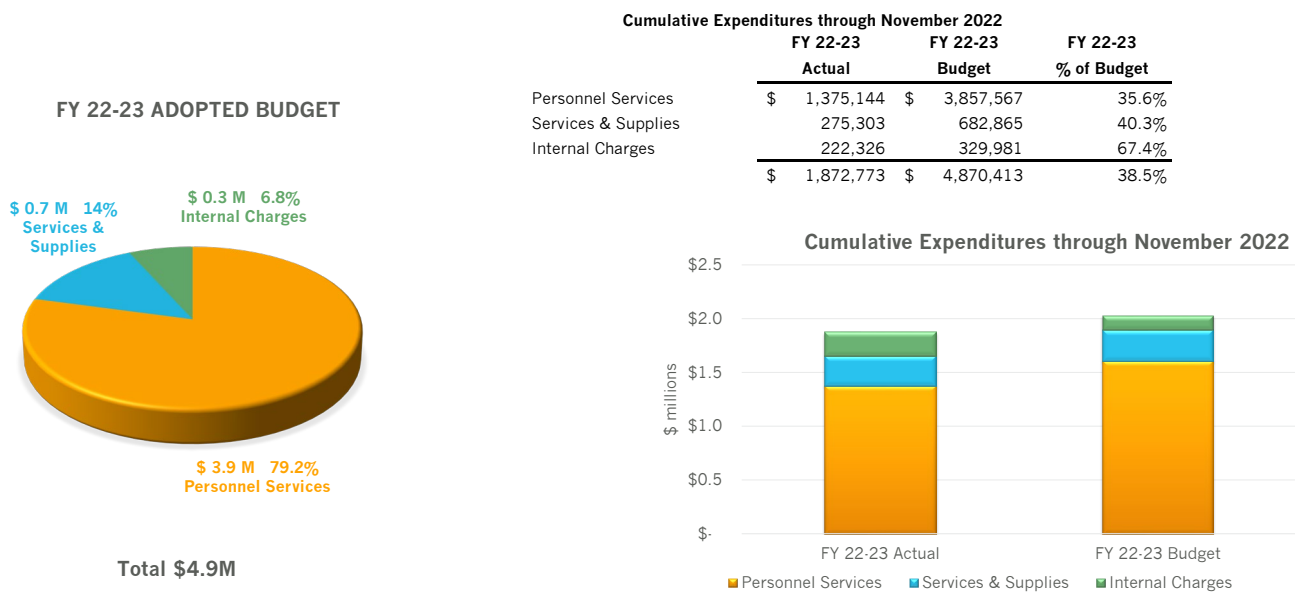
Through September 2022, the City Manager's Office spent \$1.9M or 38.5% of the annual budget, which is below the year-to-date trend. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

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	\$ 318,940	\$ 405,868	30.4%
Nov	\$ 393,424	\$ 405,868	38.5%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,872,773	\$ 2,029,339	38.5%

		YTD Budget Variance	
Favorable	\$	156,566	3.2%



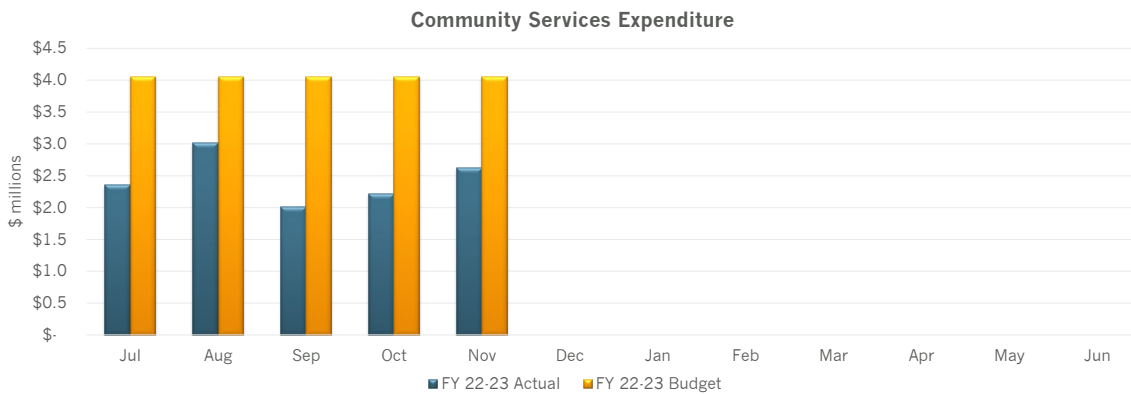
City Manager's Office Expenditure by Category



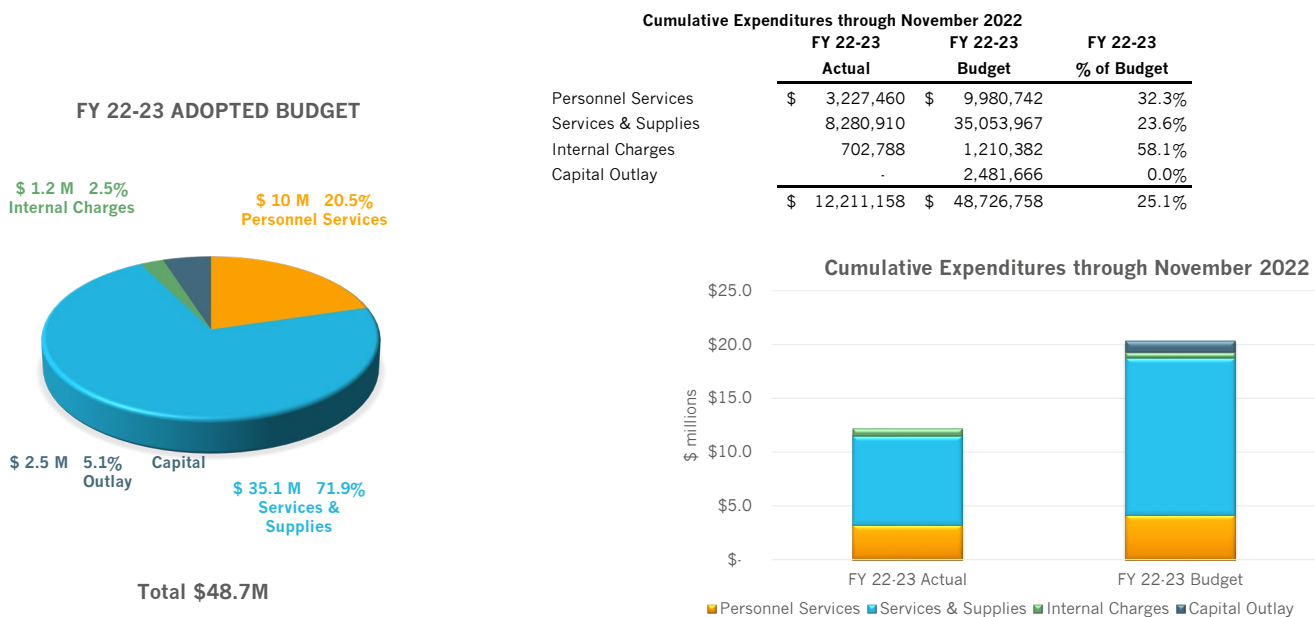
Through November 2022, the Community Services Department spent \$12.2M or 25.1% of the annual budget, which is below the year-to-date trend. Grant expenditures are typically spent unevenly throughout the year.

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	\$ 2,213,834	\$ 4,060,563	19.7%
Nov	\$ 2,619,085	\$ 4,060,563	25.1%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 12,211,158	\$ 20,302,816	25.1%

YTD Budget Variance			
Favorable	\$ 8,091,658	16.6%	



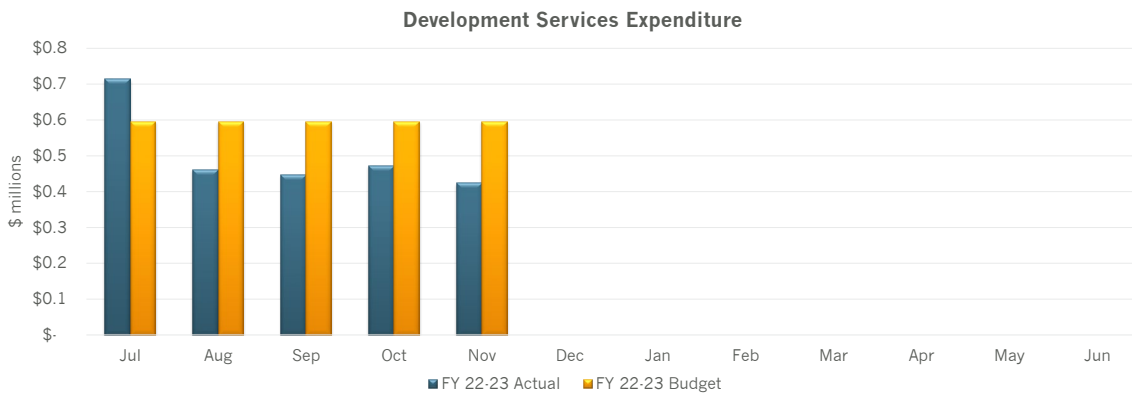
Community Services Expenditure by Category



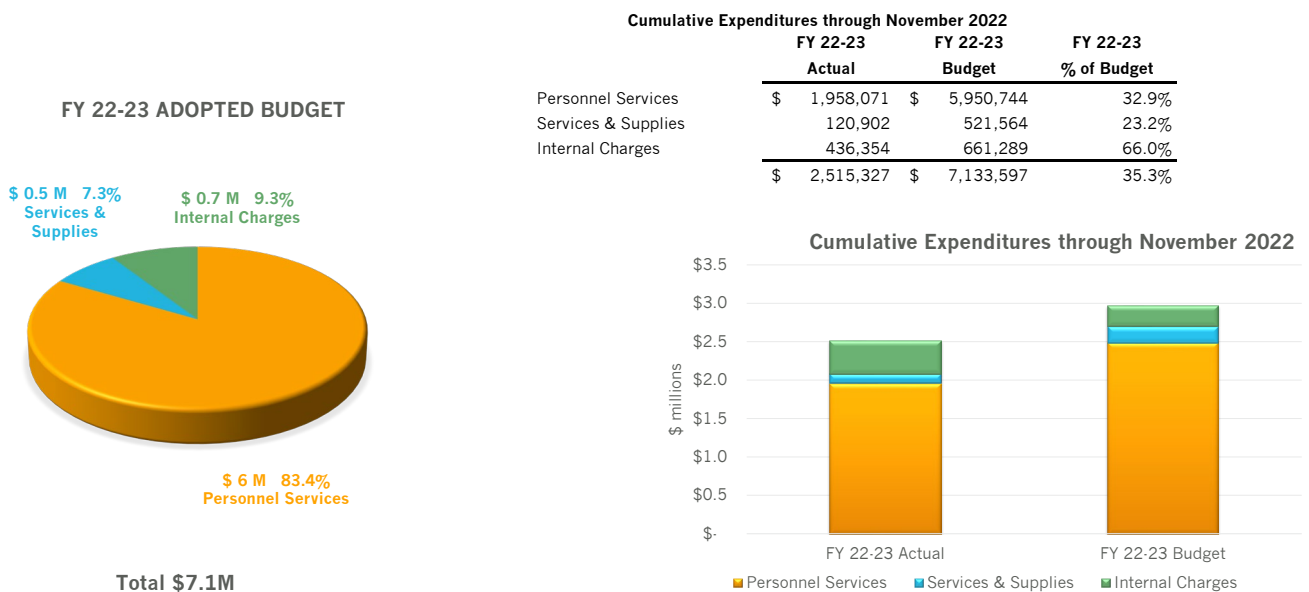
Through November 2022, the Development Services Department spent \$2.5M or 35.3% of the annual budget, which is below the year-to-date trend.

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	\$ 471,341	\$ 594,466	29.3%
Nov	\$ 423,704	\$ 594,466	35.3%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 2,515,327	\$ 2,972,332	35.3%

	YTD Budget Variance		
Favorable	\$ 457,005	6.4%	



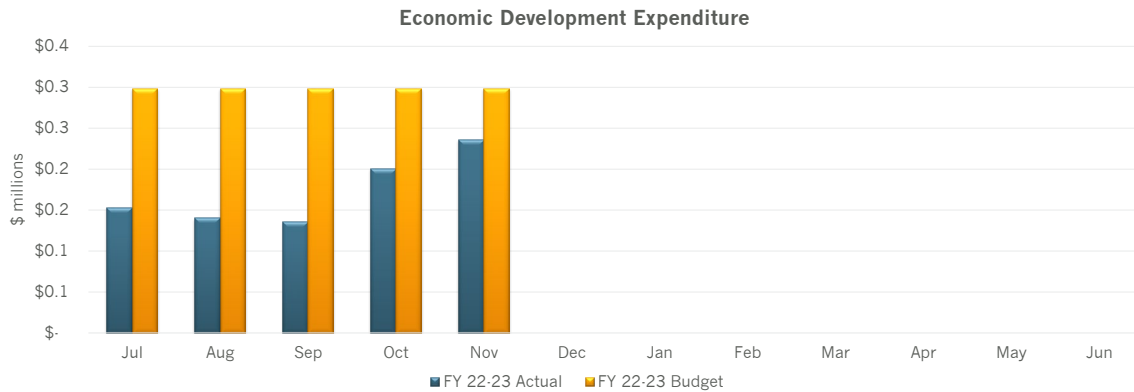
Development Services Expenditure by Category



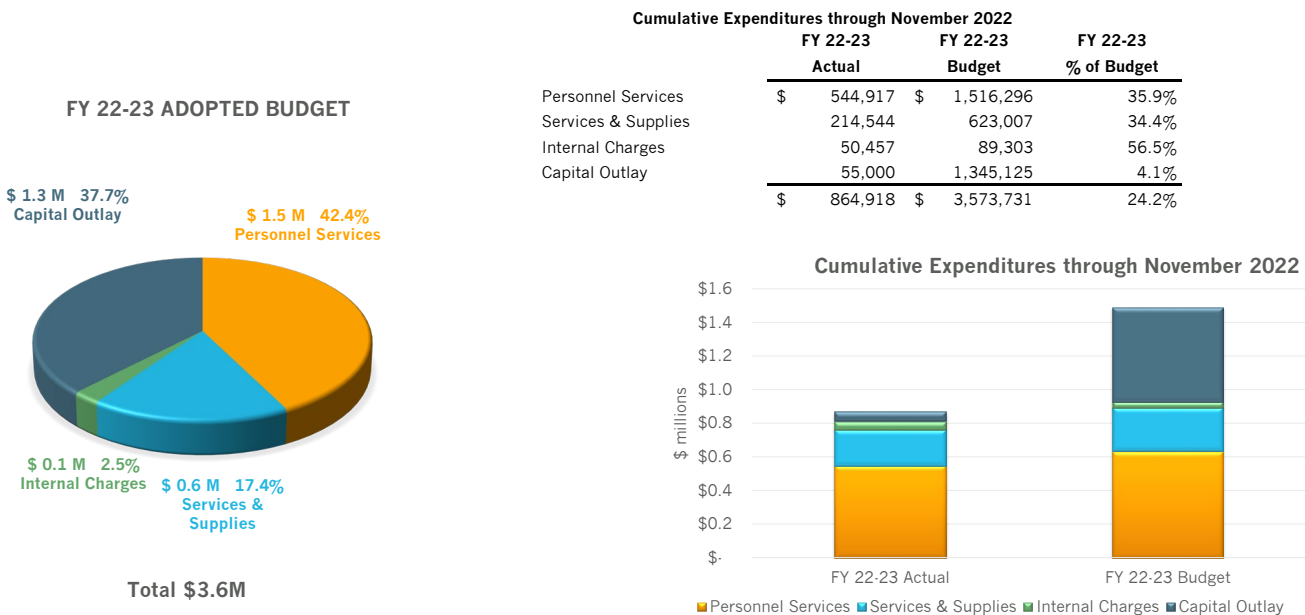
Through November 2022, the Economic Development Department spent \$865K or 24.2% of the annual budget, which is below the year-to-date trend.

FY 22-23 Total Budget \$ 3,573,731			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 152,855	\$ 297,811	4.3%
Aug	\$ 139,932	\$ 297,811	8.2%
Sep	\$ 136,113	\$ 297,811	12.0%
Oct	\$ 200,450	\$ 297,811	17.6%
Nov	\$ 235,567	\$ 297,811	24.2%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 864,918	\$ 1,489,055	24.2%

	YTD Budget Variance
Favorable	\$ 624,137 17.5%



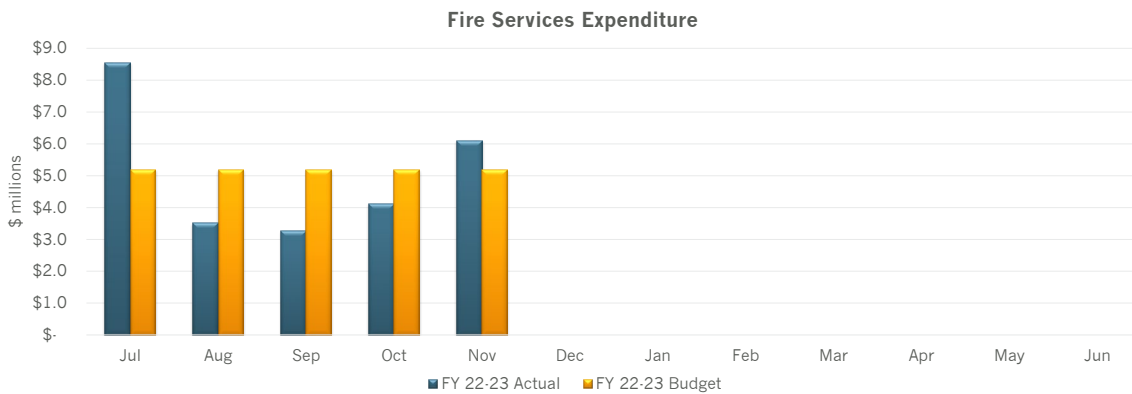
Economic Development Expenditure by Category



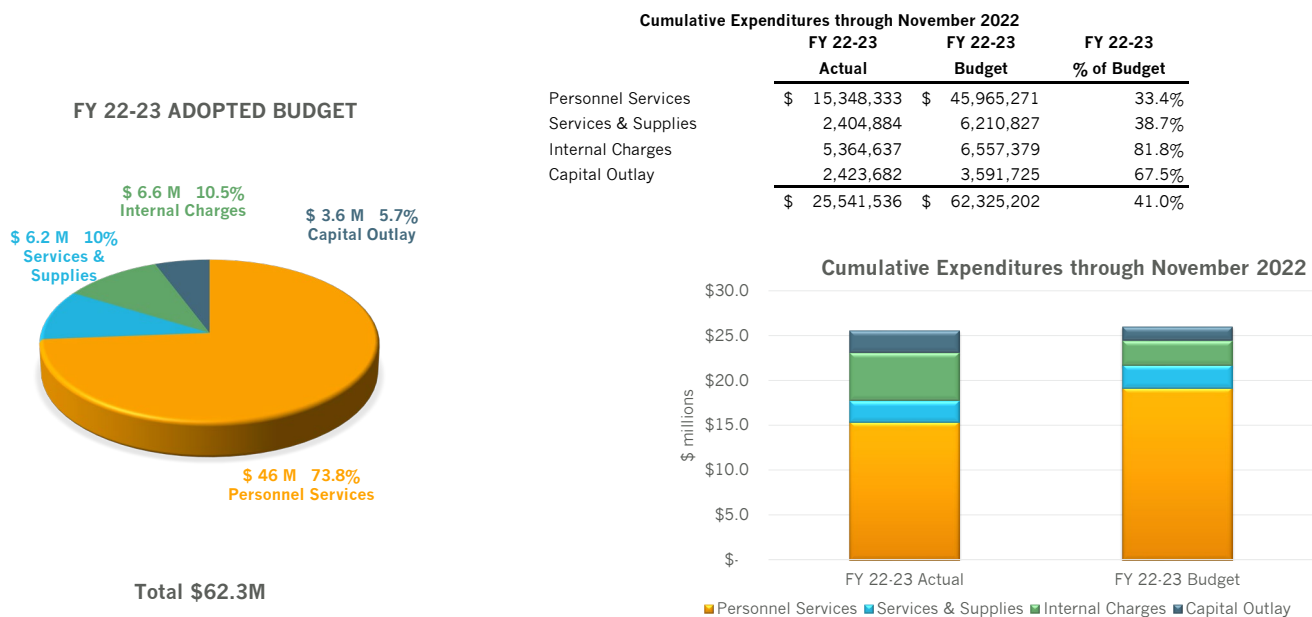
Through November 2022, the Fire Services Department spent \$25.5M or 41.0% of the annual budget, which is slightly below the year-to-date trend.

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	\$ 4,118,578	\$ 5,193,767	31.2%
Nov	\$ 6,101,827	\$ 5,193,767	41.0%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 25,541,536	\$ 25,968,834	41.0%

	YTD Budget Variance		
Favorable	\$	427,298	0.7%

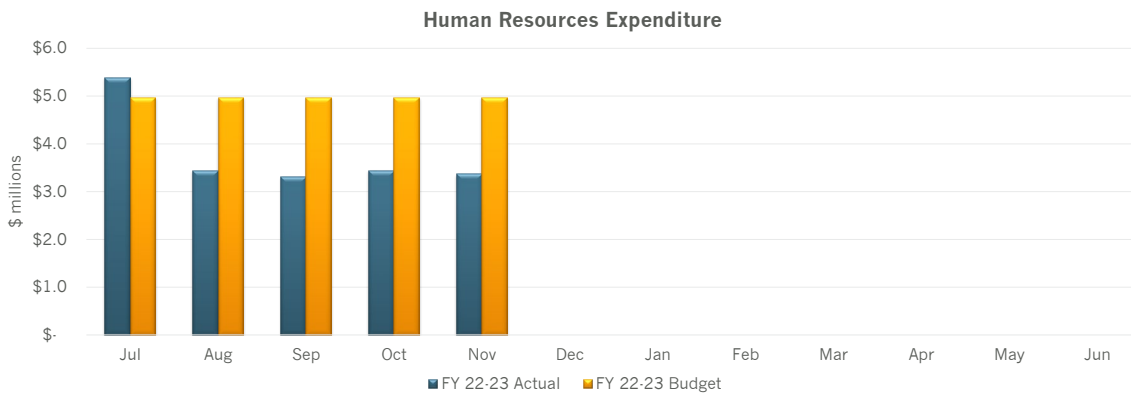


Fire Services Expenditure by Category

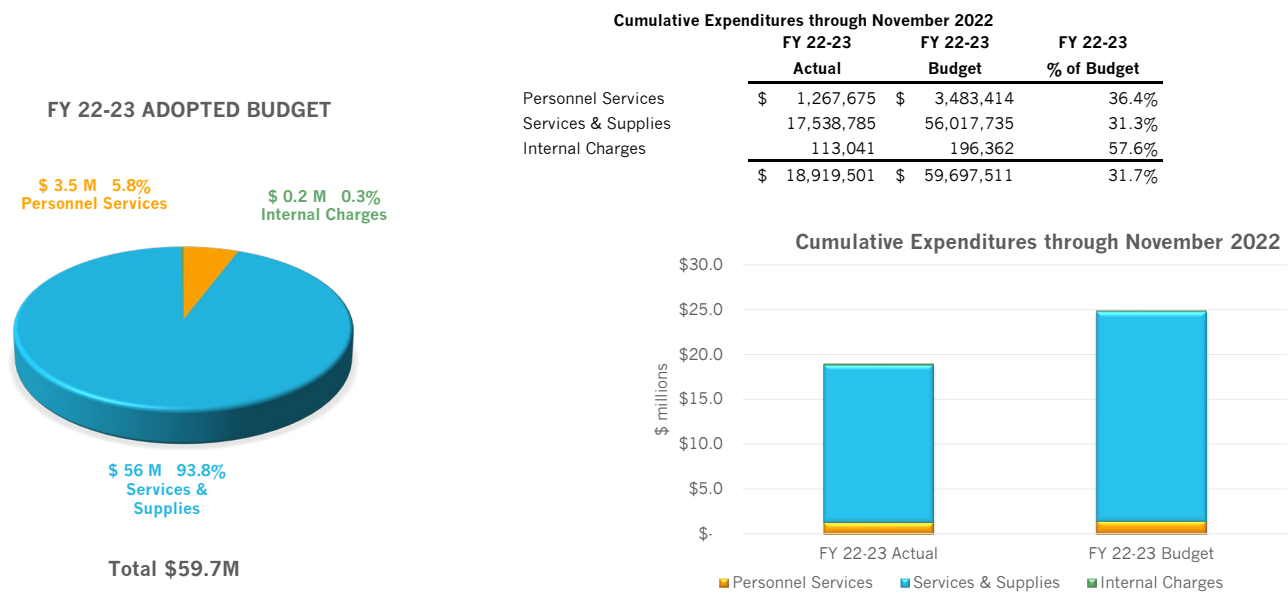


Through November 2022, the Human Resources Department spent \$18.9M or 31.7% of the annual budget, which is below the year-to-date trend.

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	\$ 3,438,154	\$ 4,974,793	26.1%
Nov	\$ 3,365,749	\$ 4,974,793	31.7%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 18,919,501	\$ 24,873,963	31.7%
YTD Budget Variance			
Favorable	\$ 5,954,462		10.0%



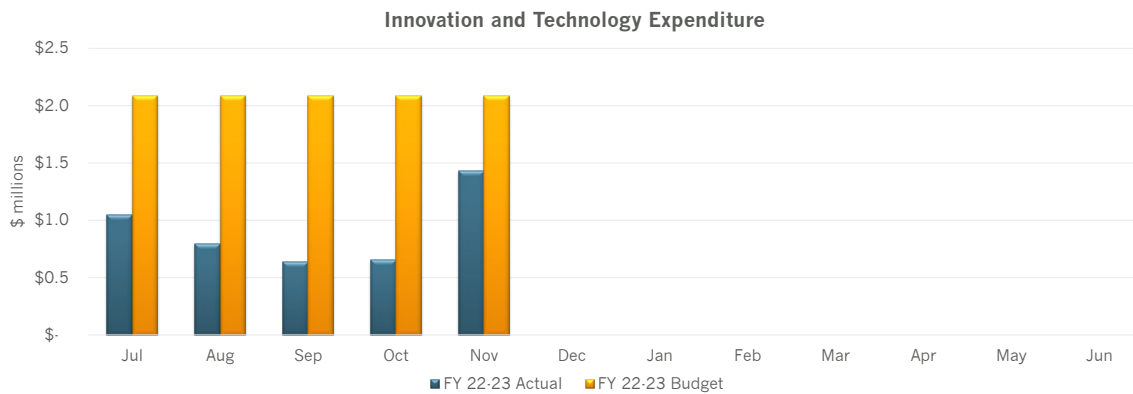
Human Resources Expenditure by Category



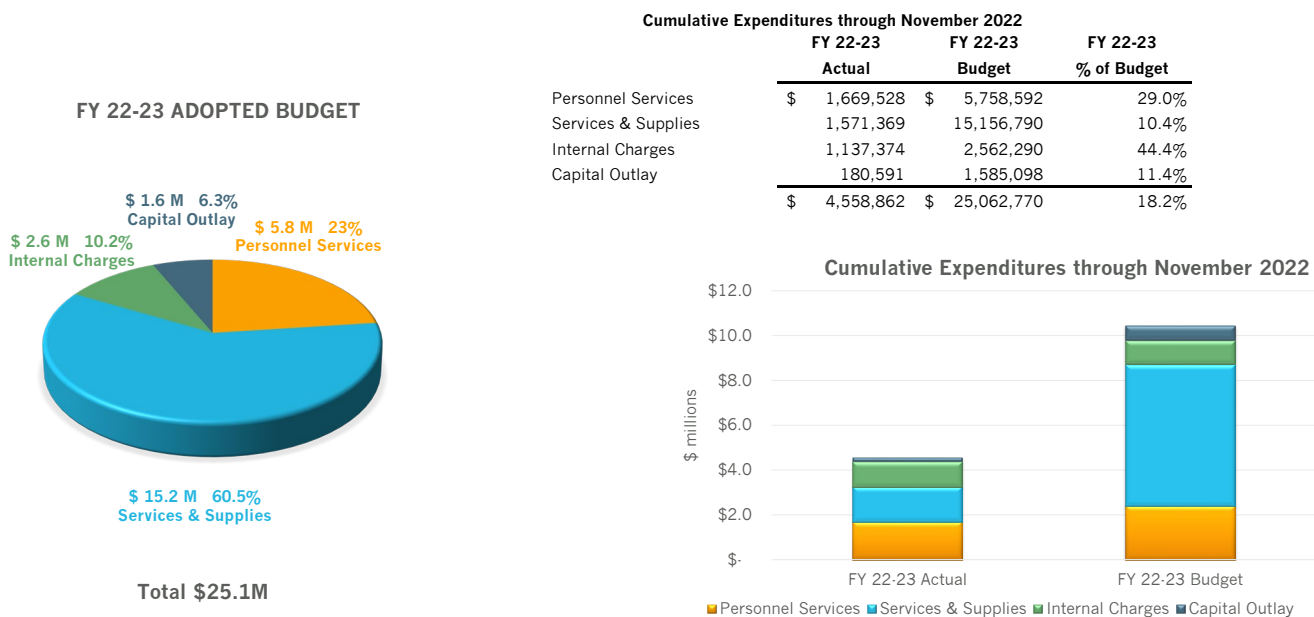
Through November 2022, the Innovation and Technology Department spent \$4.6M or 18.2% of the annual budget, which is below the year-to-date trend.

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	\$ 653,240	\$ 2,088,564	12.5%
Nov	\$ 1,431,656	\$ 2,088,564	18.2%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 4,558,862	\$ 10,442,821	18.2%

		YTD Budget Variance	
Favorable	\$	5,883,959	23.5%



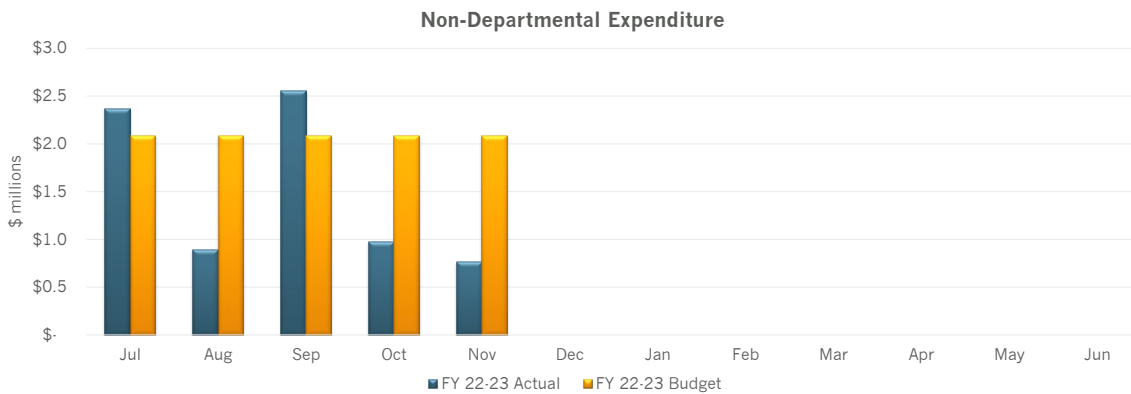
Innovation and Technology Expenditure by Category



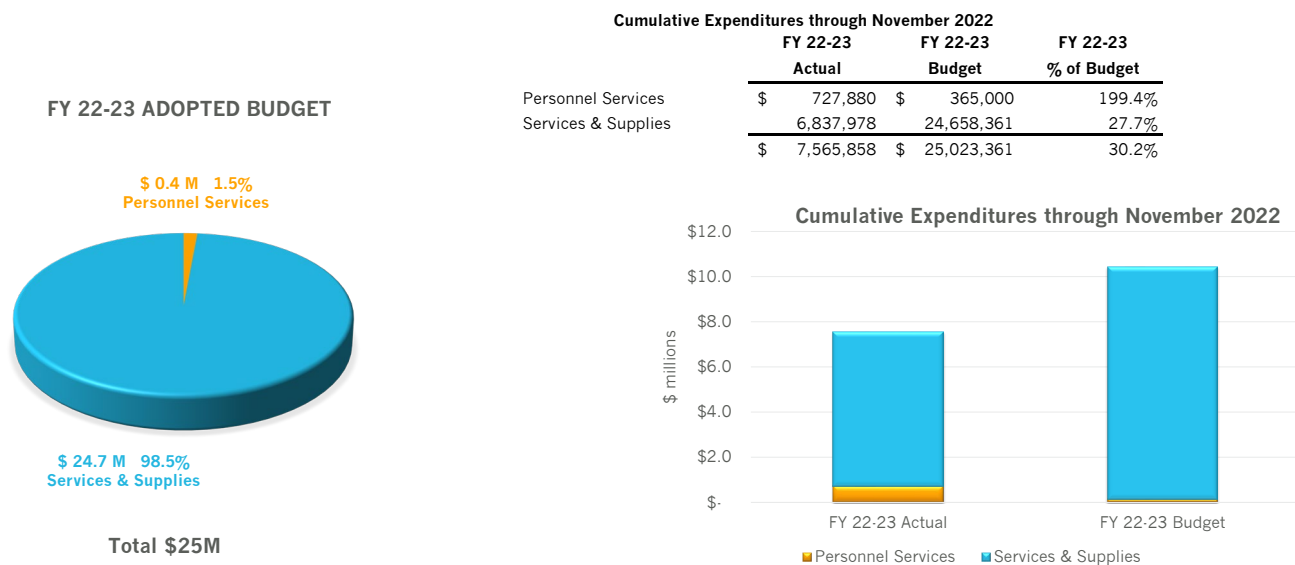
Through November 2022, the Non-Departmental spent \$7.6M or 30.2% of the annual budget, which is below the year-to-date trend. 100% of the annual Arena management fee has been paid in advance as required by the agreement.

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	\$ 976,078	\$ 2,085,280	27.2%
Nov	\$ 762,019	\$ 2,085,280	30.2%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 7,565,858	\$ 10,426,400	30.2%

		YTD Budget Variance	
Favorable	\$	2,860,542	11.4%



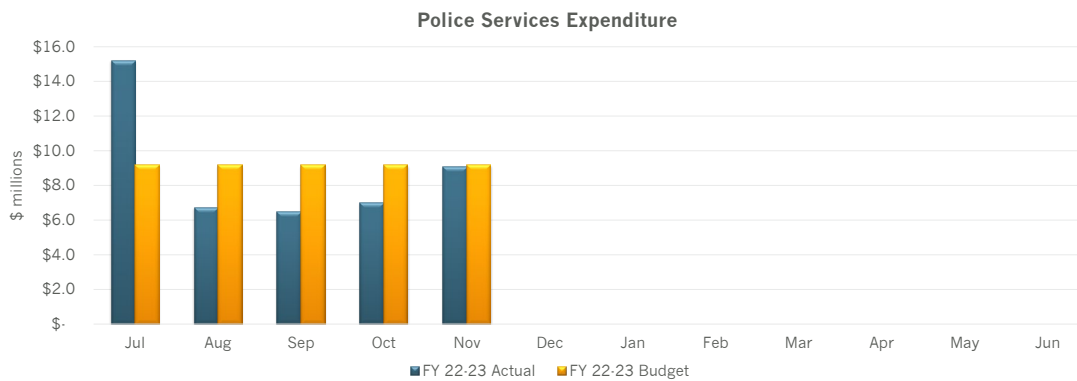
Non-Departmental Expenditure by Category



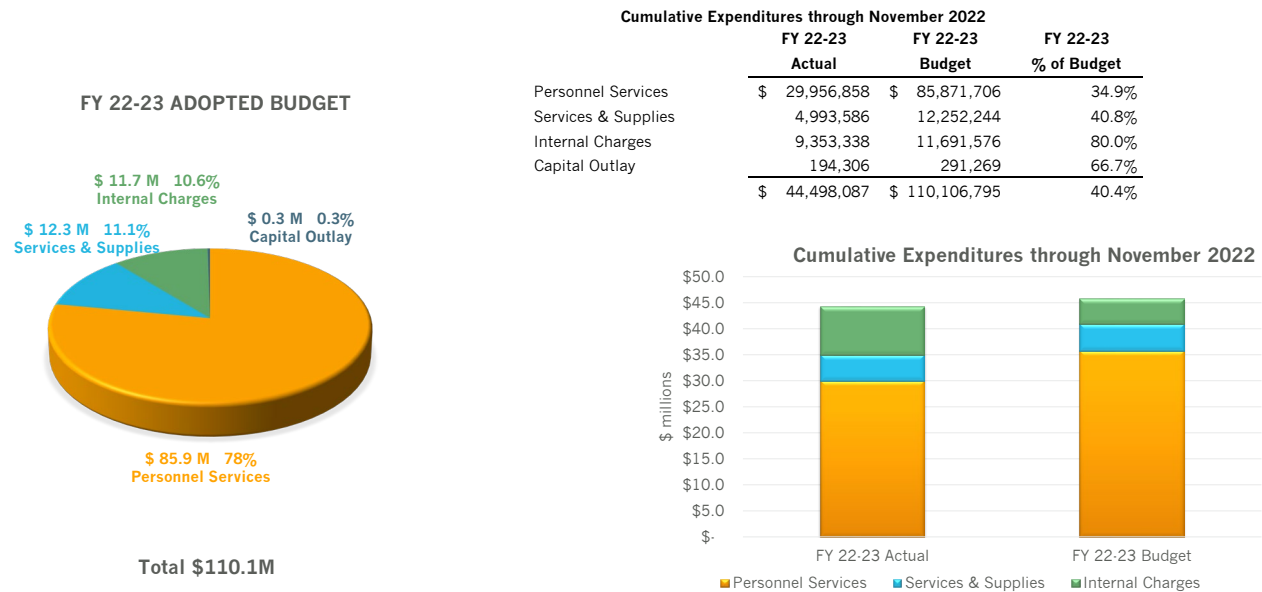
Through November 2022, the Police Services Department spent \$44.5M or 40.4% of the annual budget, which is slightly below the year-to-date trend.

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	\$ 6,987,095	\$ 9,175,566	32.2%
Nov	\$ 9,079,583	\$ 9,175,566	40.4%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 44,498,087	\$ 45,877,831	40.4%

Favorable YTD Budget Variance \$ 1,379,744 1.3%



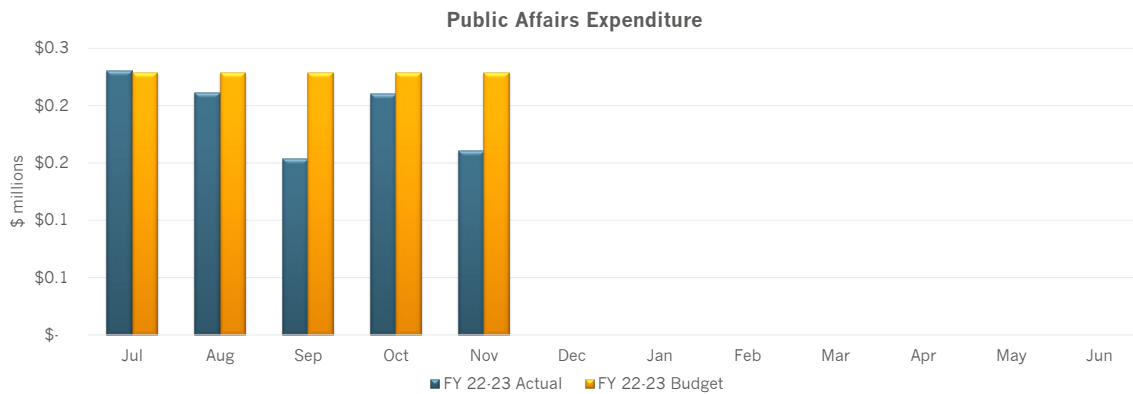
Police Services Expenditure by Category



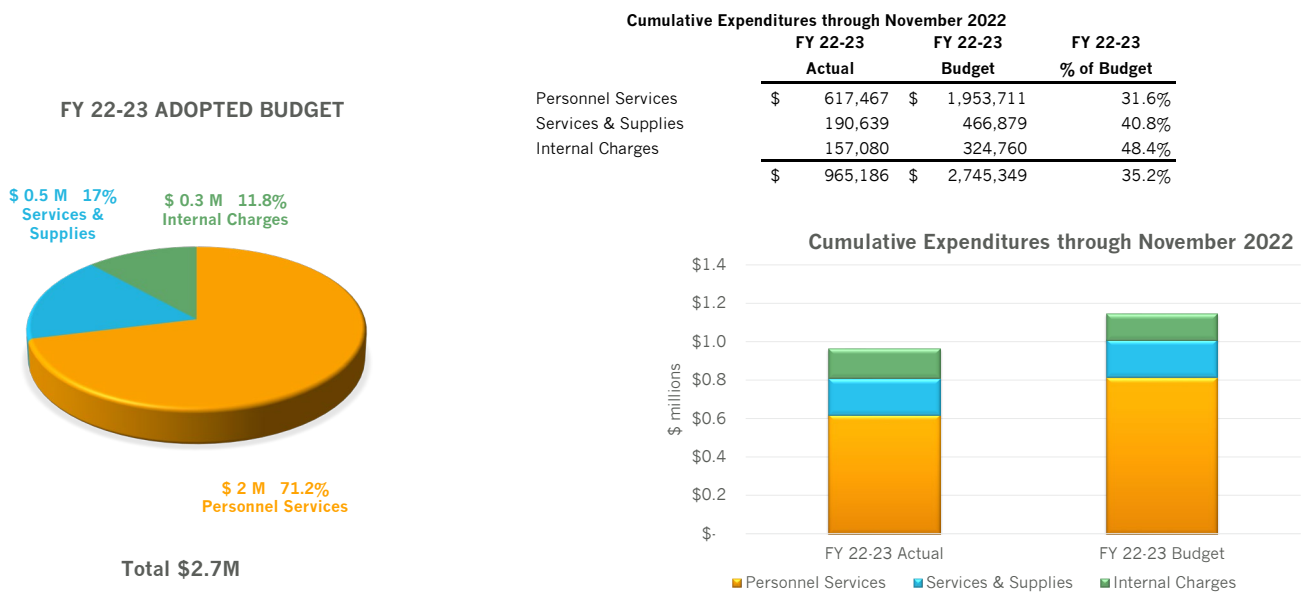
Through November 2022, the Public Affairs Department spent \$965k or 35.2% of the annual budget, which is below the year-to-date trend.

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	\$ 210,011	\$ 228,779	29.3%
Nov	\$ 160,544	\$ 228,779	35.2%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 965,186	\$ 1,143,895	35.2%

		YTD Budget Variance	
Favorable	\$ 178,709	6.5%	



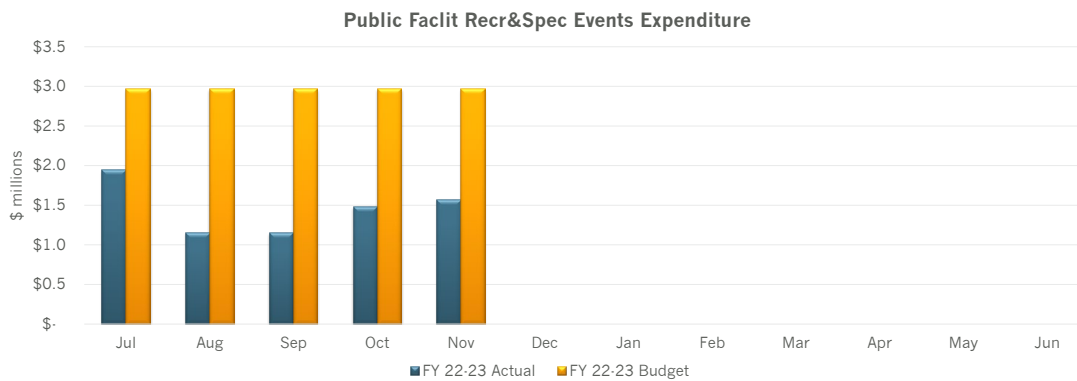
Public Affairs Expenditure by Category



Through November 2022, the Public Facilities, Recreation and Special Events Department spent \$7.3M or 20.5% of the annual budget, which is below the year-to-date trend.

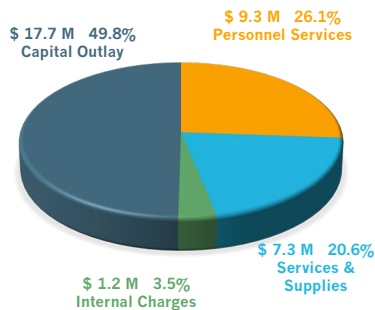
FY 22-23 Total Budget \$ 35,590,146			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 1,943,757	\$ 2,965,845	5.5%
Aug	\$ 1,158,102	\$ 2,965,845	8.7%
Sep	\$ 1,146,130	\$ 2,965,845	11.9%
Oct	\$ 1,478,713	\$ 2,965,845	16.1%
Nov	\$ 1,571,442	\$ 2,965,845	20.5%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 7,298,144	\$ 14,829,227	20.5%

Favorable YTD Budget Variance \$ 7,531,083 21.2%



Public Facilit Recr&Spec Events Expenditure by Category

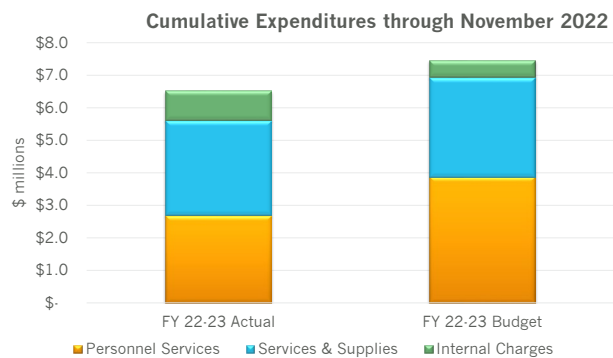
FY 22-23 ADOPTED BUDGET



Total \$35.6M

Cumulative Expenditures through November 2022

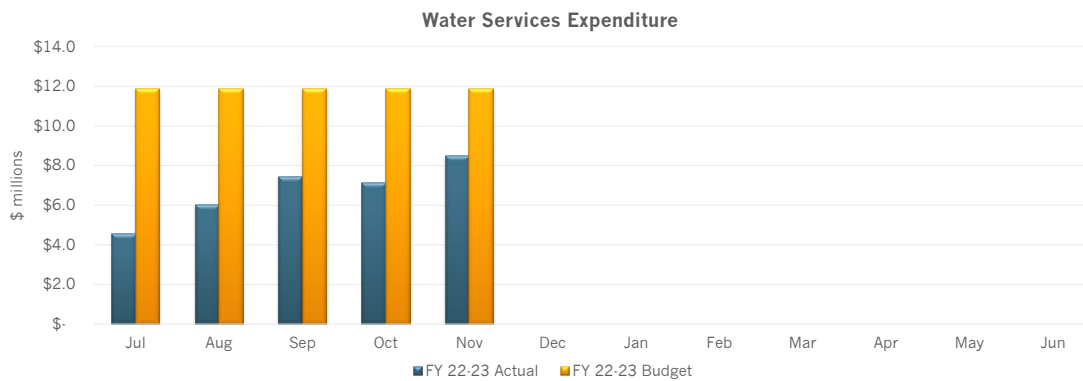
	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 2,684,157	\$ 9,294,056	28.9%
Services & Supplies	2,919,581	7,348,218	39.7%
Internal Charges	911,148	1,242,178	73.4%
Capital Outlay	783,257	17,705,694	4.4%
Total	\$ 7,298,144	\$ 35,590,146	20.5%



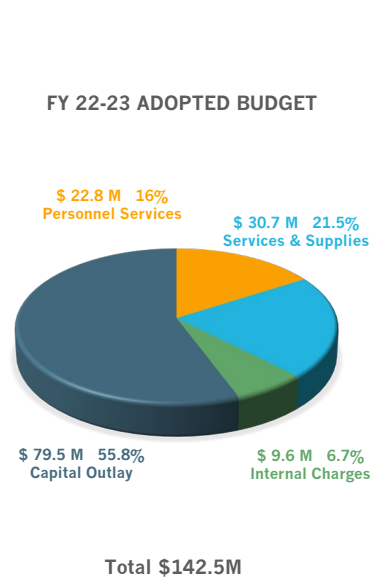
Through November 2022, the Water Services Department spent \$33.7M or 23.6% of the annual budget, which is below the year-to-date trend.

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	\$ 7,104,660	\$ 11,877,154	17.6%
Nov	\$ 8,507,606	\$ 11,877,154	23.6%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 33,656,671	\$ 142,525,850	23.6%

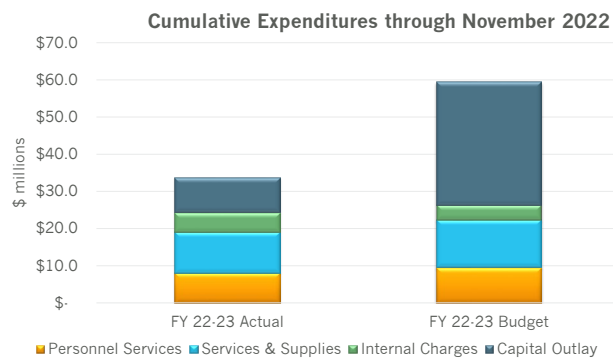
		YTD Budget Variance	
Favorable	\$ 25,729,100		18.1%



Water Services Expenditure by Category



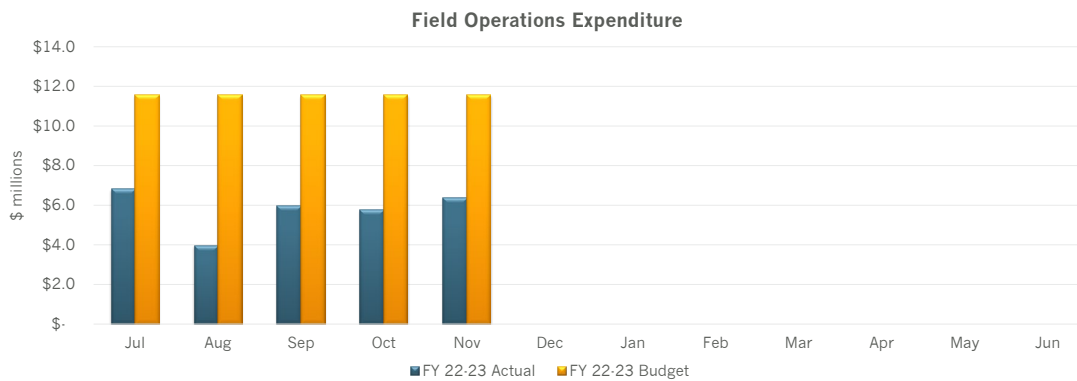
Cumulative Expenditures through November 2022			
	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 8,070,626	\$ 22,772,337	35.4%
Services & Supplies	10,942,364	30,669,470	35.7%
Internal Charges	5,294,715	9,565,093	55.4%
Capital Outlay	9,348,966	79,518,951	11.8%
Total	\$ 33,656,671	\$ 142,525,850	23.6%



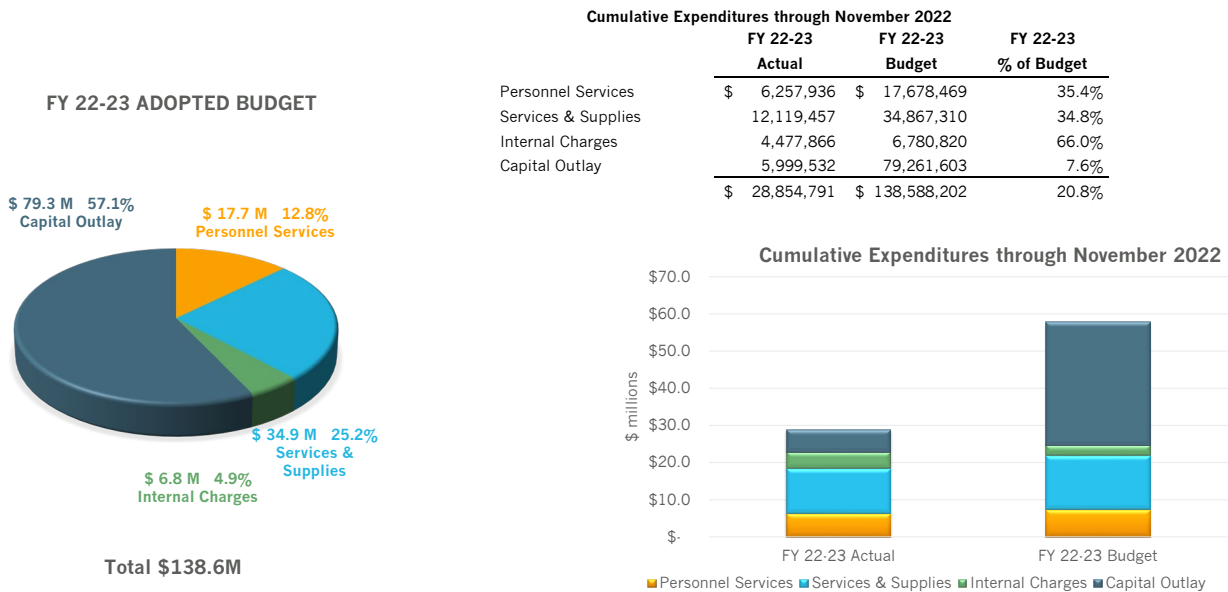
Through November 2022, the Field Operations Department spent \$28.9M or 20.8% of the annual budget, which is below the year-to-date trend.

FY 22-23 Total Budget \$ 138,588,202			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 6,812,063	\$ 11,549,017	4.9%
Aug	\$ 3,954,720	\$ 11,549,017	7.8%
Sep	\$ 5,960,620	\$ 11,549,017	12.1%
Oct	\$ 5,748,969	\$ 11,549,017	16.2%
Nov	\$ 6,378,420	\$ 11,549,017	20.8%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 28,854,791	\$ 57,745,084	20.8%

	YTD Budget Variance		
Favorable	\$ 28,890,293	20.8%	



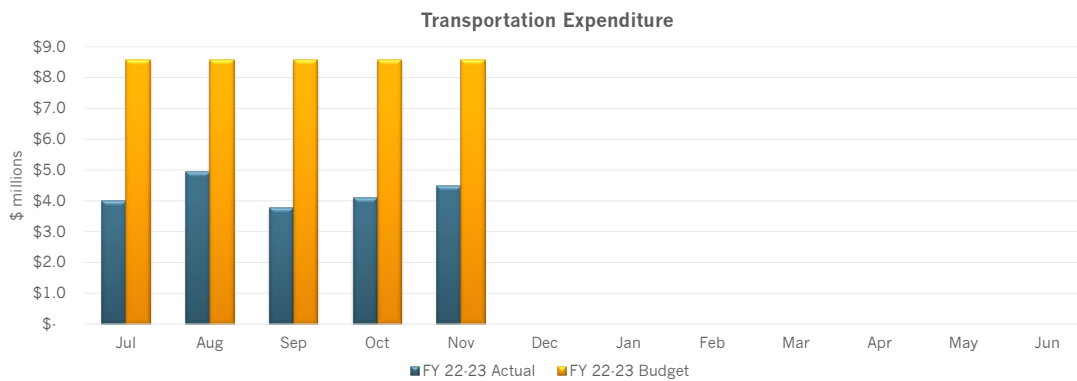
Field Operations Expenditure by Category



Through November 2022, the Transportation Department spent \$21.3M or 20.7% of the annual budget, which is below the year-to-date trend.

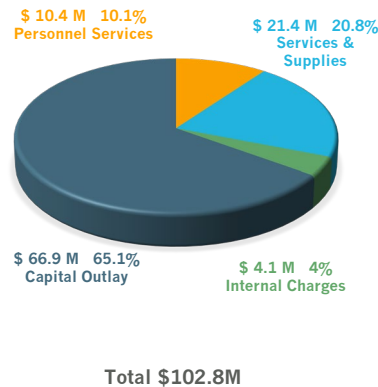
FY 22-23 Total Budget \$ 102,788,582			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 3,984,973	\$ 8,565,715	3.9%
Aug	\$ 4,956,051	\$ 8,565,715	8.7%
Sep	\$ 3,782,891	\$ 8,565,715	12.4%
Oct	\$ 4,108,555	\$ 8,565,715	16.4%
Nov	\$ 4,484,766	\$ 8,565,715	20.7%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 21,317,237	\$ 42,828,576	20.7%

	YTD Budget Variance		
	Favorable	\$ 21,511,339	20.9%



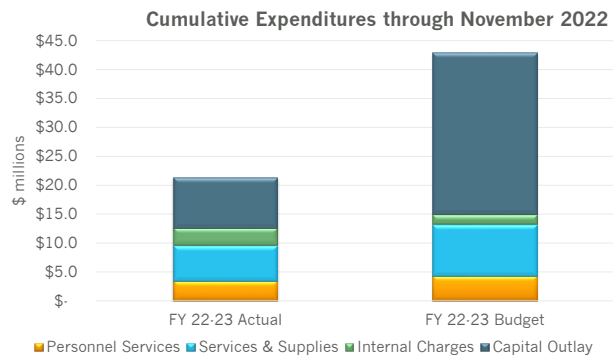
Transportation Expenditure by Category

FY 22-23 ADOPTED BUDGET



Cumulative Expenditures through November 2022

	FY 22-23 Actual	FY 22-23 Budget	FY 22-23 % of Budget
Personnel Services	\$ 3,445,768	\$ 10,387,278	33.2%
Services & Supplies	6,143,276	21,368,264	28.7%
Internal Charges	3,028,708	4,145,706	73.1%
Capital Outlay	8,699,485	66,887,335	13.0%
	\$ 21,317,237	\$ 102,788,582	20.7%

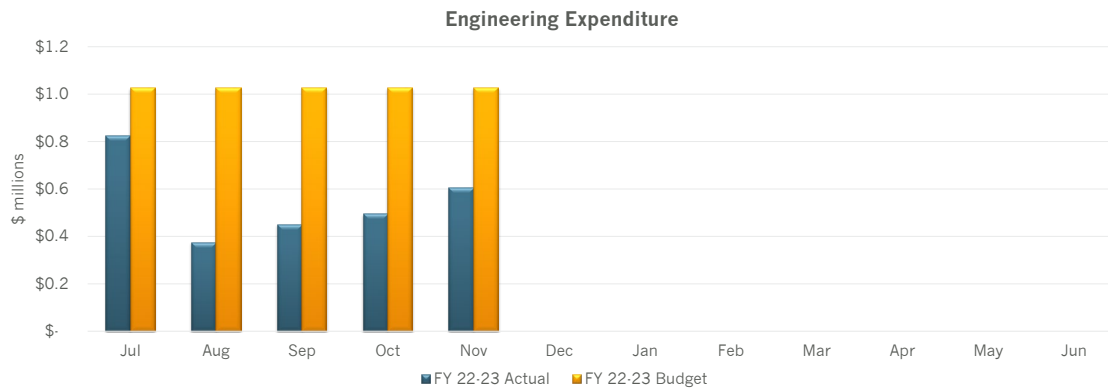


Through November 2022, the Engineering Department spent \$2.7M or 22.3% of the annual budget, which is below the year-to-date trend.

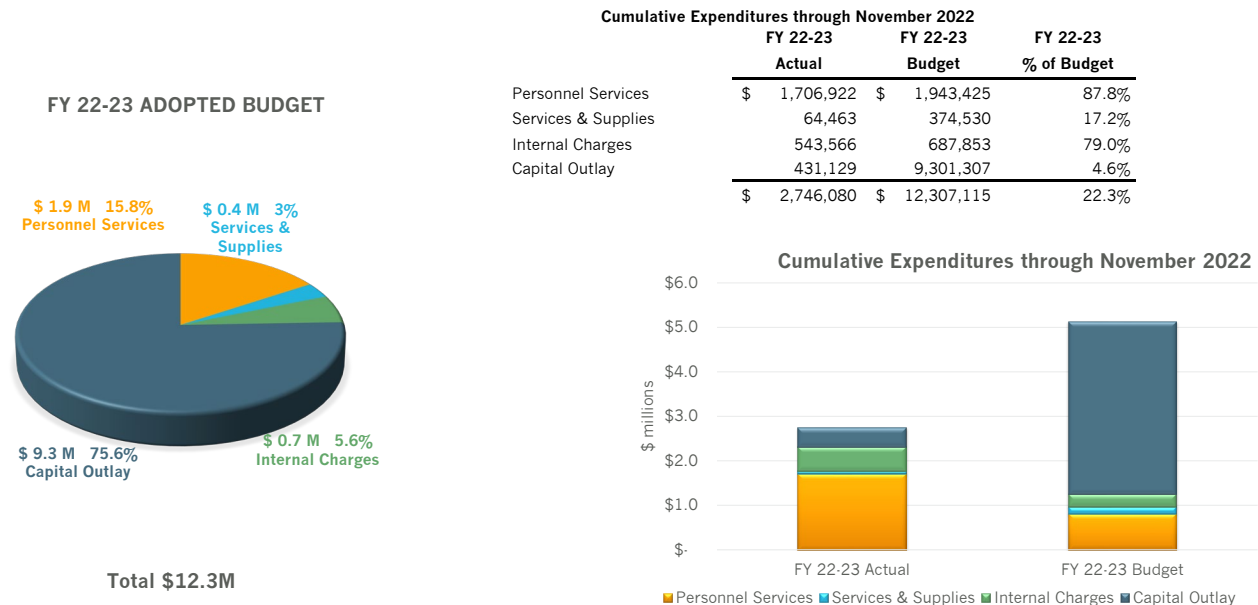
FY 22-23 Total Budget \$ 12,307,115			
	FY 22-23 Actual Expenditure	FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$ 824,777	\$ 1,025,593	6.7%
Aug	\$ 373,088	\$ 1,025,593	9.7%
Sep	\$ 450,854	\$ 1,025,593	13.4%
Oct	\$ 493,468	\$ 1,025,593	17.4%
Nov	\$ 603,893	\$ 1,025,593	22.3%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 2,746,080	\$ 5,127,964	22.3%

YTD Budget Variance

Favorable	\$ 2,381,884	19.4%
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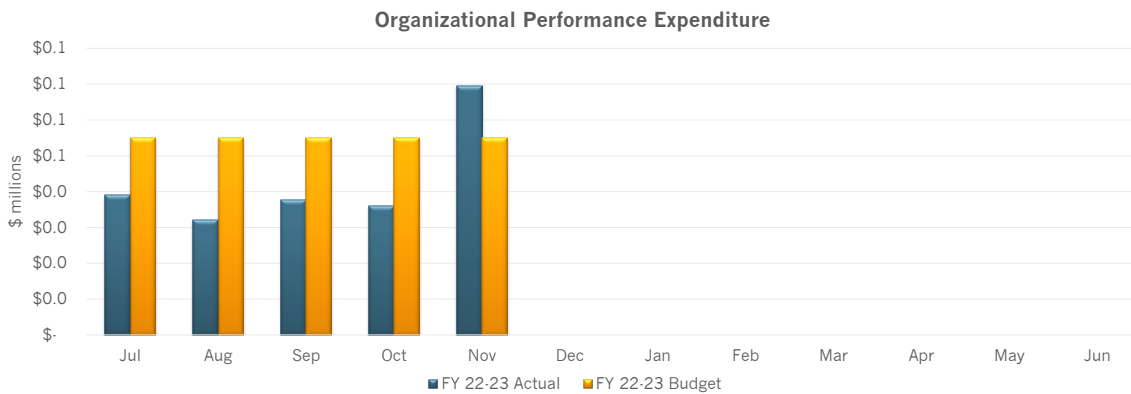
Engineering Expenditure by Category



Through November 2022, the Organizational Performance Department spent \$214k or 32.5% 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	\$ 36,026	\$ 54,923	22.0%
Nov	\$ 69,603	\$ 54,923	32.5%
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 214,420	\$ 274,614	32.5%

YTD Budget Variance			
Favorable	\$ 60,194	9.1%	



Organizational Performance Expenditure by Category

