

FINANCE DEPARTMENT MEMORANDUM

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Date: February 21, 2024
To: Mayor and Council

From: Levi D. Gibson, Director, Budget and Finance

Subject: Monthly Financial Report for FY23-24

Mayor and Council:

Attached is the Preliminary Monthly Financial Report for Fiscal Year 2023-24 through November 2023. 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 on target as a result of growth in construction, rentals, restaurant/bar, utilities, and hotels. Water revenues are on slightly below 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 lower 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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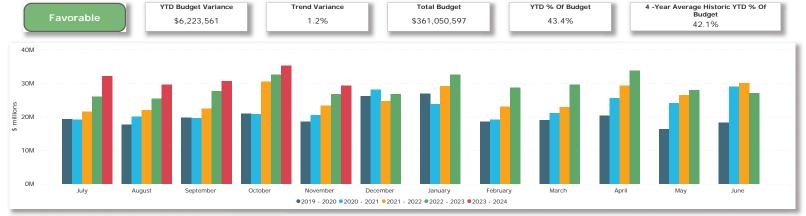
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Total Budget

Trend Variance



Through November 2023, General Fund Revenue are on trend at \$156.7M or 43.4% of the annual budget. Revenues are \$18.3M or 13.2% higher than same time last year.

YTD Budget Variance

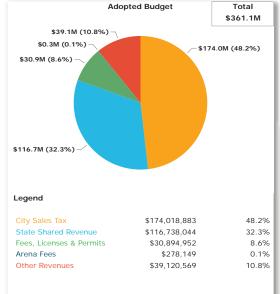
City Sales Tax are on target at \$75.4M or 43.3% of the annual budget. State Shared Revenue are on target at \$48.3M or 41.4% of the annual budget. Fees, Licenses & Permits are significantly below target at \$10.8M or 35% of the annual budget. Arena Fees are significantly above target at \$2.9M or 1033.3% of the annual budget. Other Revenues are significantly above target at \$19.2M or 49.2% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$19,354,393	\$19,182,753	\$21,551,011	\$26,050,421	\$32,077,613	8.9%	8.0%
August	\$17,571,494	\$20,022,096	\$21,886,828	\$25,376,125	\$29,572,910	17.1%	15.9%
September	\$19,663,007	\$19,581,107	\$22,440,269	\$27,654,362	\$30,586,554	25.5%	24.2%
October	\$20,952,191	\$20,789,663	\$30,421,351	\$32,598,851	\$35,168,644	35.3%	33.9%
November	\$18,472,782	\$20,458,910	\$23,325,972	\$26,689,693	\$29,255,589	43.4%	42.1%
Total	\$96,013,866	\$100,034,529	\$119,625,431	\$138,369,453	\$156,661,310	43.4%	42.1%

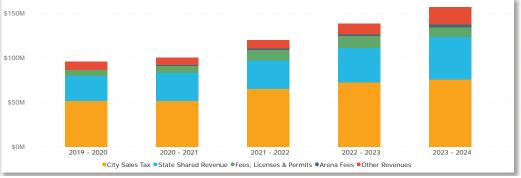
YTD % Of Budget

General Fund Revenue By Category

FY 2023 - 2024 Cumulative Revenues through November 2023



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
City Sales Tax	\$51,331,812	\$51,604,488	\$65,248,028	\$72,070,938	\$75,429,917	\$174,018,883	43.3%
State Shared Revenue	\$28,511,690	\$31,607,166	\$32,044,712	\$39,243,884	\$48,293,150	\$116,738,044	41.4%
Fees, Licenses & Permits	\$6,523,446	\$7,577,857	\$11,867,463	\$12,946,650	\$10,815,114	\$30,894,952	35.0%
Arena Fees	\$154,379	\$836,546	\$1,357,317	\$2,114,669	\$2,874,069	\$278,149	1033.3%
Other Revenues	\$9,492,538	\$8,408,473	\$9,107,911	\$11,993,311	\$19,249,059	\$39,120,569	49.2%
Total	\$96,013,866	\$100,034,529	\$119,625,431	\$138,369,453	\$156,661,310	\$361,050,597	43.4%



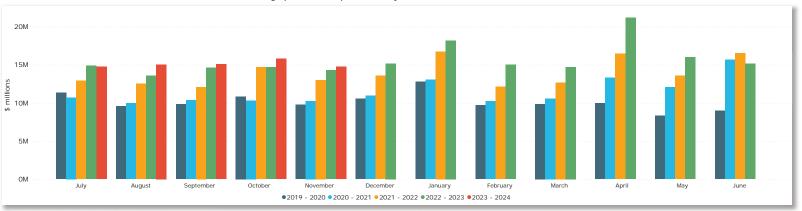
For each year General Fund Sales Tax Revenue reported through November represents sales and business activity through October. The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2019 - 2020 through 2023 - 2024. Through November 2023, General Fund sales tax revenues increased by \$3.4M or 4.7% over the same time last year.

For November 2023, General Fund sales tax revenues increased by \$422.4k or 3% over the last year as a result of growth in Construction at \$276.2k or 16.4%, Hotels at \$52.1k or 8.9%, Rentals at \$218.1k or 15.6%, Restaurant/Bar at \$41.1k or 2.1%, Utilities at \$52.7k or 8.8%, Other at \$150.1k or 35.1%, and due to decrease in Amusement at \$-69.7k or -26.5%, Retail over 5K at \$-110.5k or -15.4%, Retail Sales at \$-187.7k or -2.8%.

General Fund City Sales Tax Collections through November 2023 \$80M \$72.1M \$65.2M \$60M \$51.6M \$51.3M \$40M \$20M \$OM 2019 - 2020 2020 - 2021 2021 - 2022 2022 - 2023 2023 - 2024

Fiscal Year to Date - November 2023

The graph below compares monthly General Fund sales tax collections.



General Fund City Sales Tax Collections By Category

Current Month - November 2023

Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change	Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change
Amusement	\$181,375	\$65,844	\$215,009	\$262,701	\$193,014	-26.5%	Amusement	\$1,863,538	\$280,877	\$1,761,373	\$2,020,239	\$2,479,635	22.7%
Construction	\$520,309	\$771,361	\$1,016,516	\$1,683,575	\$1,959,792	16.4%	Construction	\$3,587,164	\$4,648,563	\$7,226,288	\$7,476,656	\$9,921,452	32.7%
Hotels	\$253,570	\$234,174	\$607,989	\$583,514	\$635,613	8.9%	Hotels	\$1,302,851	\$975,411	\$1,950,005	\$2,107,298	\$2,419,943	14.8%
Rentals	\$1,081,091	\$1,052,454	\$1,381,556	\$1,402,057	\$1,620,107	15.6%	Rentals	\$5,368,360	\$5,444,061	\$6,426,730	\$7,445,329	\$8,047,098	8.1%
Restaurant/Bar	\$1,373,039	\$1,257,920	\$1,906,439	\$1,972,018	\$2,013,142	2.1%	Restaurant/Bar	\$6,942,718	\$5,928,323	\$8,439,018	\$9,212,240	\$10,059,474	9.2%
Retail over 5K	\$428,267	\$432,063	\$638,886	\$717,311	\$606,794	-15.4%	Retail over 5K	\$2,381,888	\$2,227,528	\$2,990,710	\$3,367,953	\$3,474,311	3.2%
Retail Sales	\$4,916,855	\$5,311,087	\$6,267,570	\$6,664,057	\$6,476,323	-2.8%	Retail Sales	\$24,241,662	\$26,439,557	\$30,862,422	\$34,266,878	\$33,458,920	-2.4%
Utilities	\$486,282	\$580,776	\$528,809	\$598,682	\$651,427	8.8%	Utilities	\$3,096,286	\$3,265,888	\$3,308,520	\$3,528,269	\$3,754,977	6.4%
Penalty & Interest	\$2,536	\$0	\$0	\$0	\$0	0.0%	Penalty & Interest	\$21,124	\$0	\$0	\$0	\$0	0.0%
Other	\$507,172	\$557,882	\$455,166	\$427,319	\$577,459	35.1%	Other	\$2,526,222	\$2,394,279	\$2,282,962	\$2,646,077	\$1,814,108	-31.4%
Total	\$9,750,496	\$10,263,561	\$13,017,941	\$14,311,234	\$14,733,672	3.0%	Total	\$51,331,812	\$51,604,488	\$65,248,028	\$72,070,938	\$75,429,917	4.7%

4-Year Avg Historical YTD % of Budget YTD Budget Variance Trend Variance **Total Budget** YTD % Of Budget 41.6% 5,901,018.29 2.1% \$282,686,580 39.6% 40M 30M 20M 10M OM •2019 - 2020 •2020 - 2021 •2021 - 2022 •2022 - 2023 •2023 - 2024

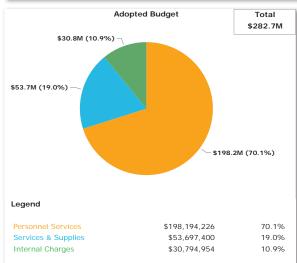
Through November 2023, General Fund expenditures are slightly below at \$111.9M or 39.6% of the annual budget. Expenditures are \$8.8M or 8.5% higher than same time last year.

Personnel Services are slightly below target at \$72.8M or 36.8% of the annual budget. Services & Supplies are significantly below target at \$17M or 31.7% of the annual budget. Internal Charges are significantly above target at \$22M or 71.4% of the annual budget.

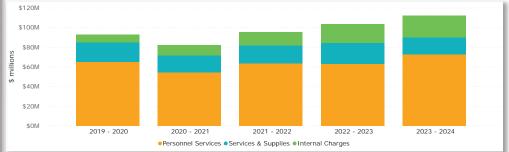
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$22,702,479	\$26,508,667	\$30,220,620	\$33,879,432	\$35,287,637	12.5%	12.3%
August	\$22,282,867	\$17,153,758	\$17,284,517	\$16,095,414	\$19,274,910	19.3%	20.3%
September	\$15,150,938	\$15,508,001	\$16,359,203	\$16,467,054	\$19,506,394	26.2%	27.2%
October	\$16,655,684	\$16,555,305	\$16,801,893	\$17,421,326	\$19,012,098	32.9%	34.5%
November	\$16,146,057	\$15,016,259	\$14,749,064	\$19,218,770	\$18,804,019	39.6%	41.6%
Total	\$92,938,025	\$90,741,990	\$95,415,298	\$103,081,996	\$111,885,057	39.6%	41.6%

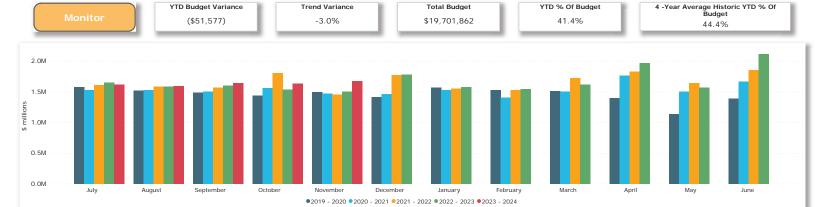
General Fund Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through November 2023



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$64,750,045	\$63,367,820	\$63,389,811	\$63,000,070	\$72,845,238	\$198,194,226	36.8%
Services & Supplies	\$20,336,295	\$16,880,884	\$18,414,671	\$21,230,979	\$17,047,919	\$53,697,400	31.7%
Internal Charges	\$7,851,685	\$10,493,286	\$13,610,815	\$18,850,947	\$21,991,900	\$30,794,954	71.4%
Total	\$92,938,025	\$90,741,990	\$95,415,298	\$103,081,996	\$111,885,057	\$282,686,580	39.6%





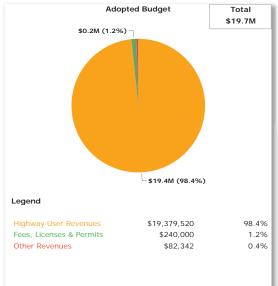
Through November 2023, Highway User Revenue Fund Revenue are slightly below target at \$8.2M or 41.4% of the annual budget. Revenues are \$291k or 3.7% higher than same time last

Highway User Revenues are slightly below target at \$7.5M or 38.8% of the annual budget. Fees, Licenses & Permits are significantly above target at \$525.1k or 218.8% of the annual budget. Other Revenues are significantly above target at \$113.9k or 138.3% of the annual budget.

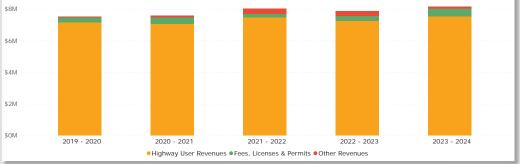
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,577,993	\$1,524,002	\$1,604,609	\$1,646,462	\$1,612,530	8.2%	9.1%
August	\$1,515,423	\$1,529,936	\$1,583,261	\$1,587,407	\$1,594,873	16.3%	18.0%
September	\$1,485,904	\$1,503,340	\$1,566,098	\$1,596,546	\$1,642,525	24.6%	26.8%
October	\$1,439,853	\$1,561,124	\$1,803,428	\$1,532,076	\$1,635,597	32.9%	35.9%
November	\$1,495,596	\$1,469,746	\$1,450,350	\$1,504,008	\$1,672,007	41.4%	44.4%
Total	\$7,514,768	\$7,588,148	\$8,007,746	\$7,866,500	\$8,157,532	41.4%	44.4%

Highway User Revenue Fund Revenue By Category

FY 2023 - 2024 Cumulative Revenues through November 2023



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Highway User Revenues	\$7,163,102	\$7,075,444	\$7,470,794	\$7,262,563	\$7,518,579	\$19,379,520	38.8%
Fees, Licenses & Permits	\$318,962	\$416,575	\$213,593	\$307,938	\$525,080	\$240,000	218.8%
Other Revenues	\$32,704	\$96,128	\$323,360	\$295,999	\$113,873	\$82,342	138.3%
Total	\$7,514,768	\$7,588,148	\$8,007,746	\$7,866,500	\$8,157,532	\$19,701,862	41.4%





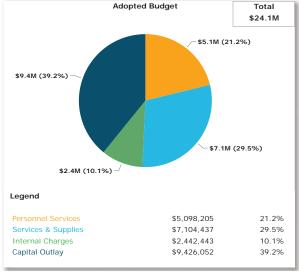
Through November 2023, Highway User Revenue Fund expenditures are slightly below at \$9.3M or 38.5% of the annual budget. Expenditures are \$3M or 47.6% higher than same time last year.

Personnel Services are significantly below target at \$1.7M or 34% of the annual budget. Services & Supplies are significantly below target at \$2.5M or 35.5% of the annual budget. Internal Charges are significantly above target at \$1.9M or 78% of the annual budget. Capital Outlay are significantly below target at \$3.1M or 33.1% of the annual budget.

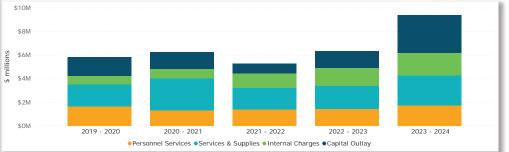
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,055,328	\$1,058,470	\$1,264,586	\$1,786,836	\$2,274,848	9.5%	6.1%
August	\$974,319	\$1,197,217	\$629,808	\$774,413	\$873,570	13.1%	10.5%
September	\$1,019,838	\$739,952	\$768,706	\$843,525	\$2,673,490	24.2%	14.5%
October	\$2,008,832	\$1,493,139	\$1,059,282	\$1,524,915	\$1,800,384	31.7%	21.9%
November	\$782,050	\$1,765,007	\$1,529,471	\$1,356,239	\$1,653,413	38.5%	28.4%
Total	\$5,840,367	\$6,253,786	\$5,251,852	\$6,285,928	\$9,275,706	38.5%	28.4%

Highway User Revenue Fund Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through November 2023



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$1,650,112	\$1,312,599	\$1,394,051	\$1,413,258	\$1,731,852	\$5,098,205	34.0%
Services & Supplies	\$1,855,572	\$2,702,926	\$1,827,590	\$1,979,909	\$2,522,416	\$7,104,437	35.5%
Internal Charges	\$725,779	\$802,285	\$1,215,375	\$1,503,215	\$1,906,011	\$2,442,443	78.0%
Capital Outlay	\$1,608,903	\$1,435,977	\$814,837	\$1,389,546	\$3,115,427	\$9,426,052	33.1%
Total	\$5,840,367	\$6,253,786	\$5,251,852	\$6,285,928	\$9,275,706	\$24,071,137	38.5%



4 -Year Average Historic YTD % Of Budget YTD Budget Variance Trend Variance **Total Budget** YTD % Of Budget Unfavorable \$167,873 -5.3% \$46,083,494 42.0% 47.3% 14M 12M 10M 8M 4M 2M OM •2019 - 2020 •2020 - 2021 •2021 - 2022 •2022 - 2023 •2023 - 2024

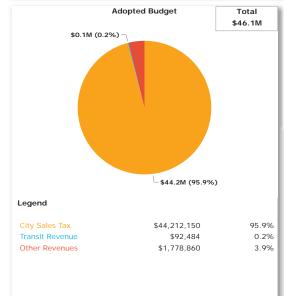
Through November 2023, Transportation Sales Tax Revenue are significantly below target at \$19.4M or 42% of the annual budget. Revenues are \$167.4k or 0.9% higher than same time last year.

City Sales Tax are on target at \$19.3M or 43.6% of the annual budget. Transit Revenue are slightly above target at \$42.5k or 45.9% of the annual budget. Other Revenues are significantly below target at \$63.8k or 3.6% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$3,029,982	\$2,859,713	\$3,390,869	\$3,914,349	\$3,769,234	8.2%	9.8%
August	\$2,526,038	\$2,643,897	\$3,238,296	\$3,867,952	\$3,886,096	16.6%	18.8%
September	\$2,581,641	\$2,724,675	\$3,327,471	\$3,881,482	\$3,918,918	25.1%	28.0%
October	\$2,801,746	\$2,878,500	\$3,868,247	\$3,864,074	\$4,019,089	33.8%	38.0%
November	\$2,643,637	\$2,644,909	\$3,655,656	\$3,674,055	\$3,775,991	42.0%	47.3%
Total	\$13,583,045	\$13,751,694	\$17,480,539	\$19,201,913	\$19,369,329	42.0%	47.3%

Transportation Sales Tax Revenue By Category

FY 2023 - 2024 Cumulative Revenues through November 2023



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
City Sales Tax	\$13,062,594	\$13,334,318	\$16,666,582	\$18,539,289	\$19,263,036	\$44,212,150	43.6%
Transit Revenue	\$52,807	\$0	\$36,259	\$37,294	\$42,453	\$92,484	45.9%
Other Revenues	\$467,644	\$417,376	\$777,698	\$625,330	\$63,839	\$1,778,860	3.6%
Total	\$13,583,045	\$13,751,694	\$17,480,539	\$19,201,913	\$19,369,329	\$46,083,494	42.0%



For each year Transportation 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 2019 - 2020 through 2023 - 2024. Through November 2023, Transportation sales tax revenues increased by \$723.7k or 3.9% over the same time last year.

For November 2023, Transportation sales tax revenues increased by \$83.3k or 2.3% over the last year as a result of growth in Construction at \$72k or 16.2%, Hotels at \$3.7k or 8.6%, Rentals at \$63.5k or 14.1%, Utilities at \$13.9k or 8.8%, Other at \$36.7k or 38.7%, and due to decrease in Amusement at \$-18.4k or -26.7%, Retail over 5K at \$-46.4k or -15.5%, Retail Sales at \$-47.9k or -2.7%.

\$20M \$19.3M \$16.7M \$13.1M \$13.3M

2021 - 2022

Fiscal Year to Date - November 2023

2022 - 2023

2023 - 2024

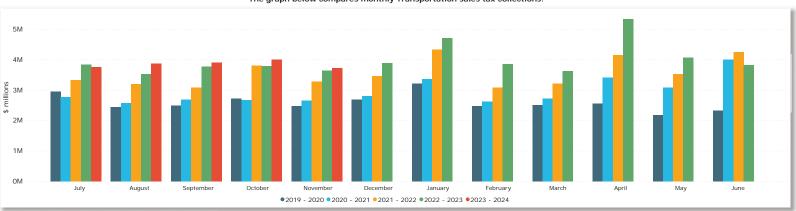
2020 - 2021

2019 - 2020

The graph below compares monthly Transportation sales tax collections.

\$5M

\$OM



Transportation Sales Tax City Sales Tax Collections By Category

Current Month - November 2023

Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change	Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change
Amusement	\$47,721	\$17,326	\$56,020	\$69,077	\$50,649	-26.7%	Amusement	\$490,241	\$73,630	\$459,086	\$531,197	\$651,875	22.7%
Construction	\$136,531	\$202,975	\$267,338	\$442,869	\$514,832	16.2%	Construction	\$935,783	\$1,219,933	\$1,901,044	\$1,963,401	\$2,594,587	32.1%
Hotels	\$18,804	\$17,797	\$45,250	\$42,811	\$46,474	8.6%	Hotels	\$91,769	\$74,512	\$148,087	\$159,022	\$181,333	14.0%
Rentals	\$336,442	\$337,181	\$429,089	\$450,604	\$514,137	14.1%	Rentals	\$1,676,261	\$1,721,176	\$2,008,321	\$2,362,781	\$2,550,975	8.0%
Restaurant/Bar	\$234,686	\$215,658	\$327,411	\$338,793	\$345,120	1.9%	Restaurant/Bar	\$1,190,551	\$1,017,909	\$1,447,019	\$1,582,575	\$1,722,938	8.9%
Retail over 5K	\$178,396	\$180,003	\$266,125	\$298,880	\$252,474	-15.5%	Retail over 5K	\$988,966	\$925,788	\$1,240,838	\$1,402,969	\$1,441,880	2.8%
Retail Sales	\$1,292,117	\$1,394,946	\$1,646,292	\$1,744,660	\$1,696,725	-2.7%	Retail Sales	\$6,368,828	\$6,941,497	\$8,104,870	\$8,994,756	\$8,768,370	-2.5%
Utilities	\$127,966	\$152,603	\$139,160	\$157,548	\$171,428	8.8%	Utilities	\$814,809	\$859,205	\$870,658	\$928,492	\$988,152	6.4%
Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%	Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Other	\$100,335	\$125,770	\$95,428	\$94,825	\$131,515	38.7%	Other	\$505,386	\$500,668	\$486,660	\$614,095	\$362,927	-40.9%
Total	\$2,472,997	\$2,644,259	\$3,272,113	\$3,640,067	\$3,723,353	2.3%	Total	\$13,062,594	\$13,334,318	\$16,666,582	\$18,539,289	\$19,263,036	3.9%

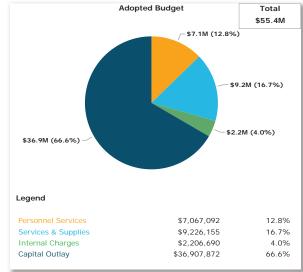
Through November 2023, Transportation Sales Tax expenditures are significantly below at \$9.9M or 17.9% of the annual budget. Expenditures are \$700.5k or 7.6% higher than same time last year.

Personnel Services are significantly below target at \$2.4M or 34.2% of the annual budget. Services & Supplies are significantly below target at \$2.8M or 30.6% of the annual budget. Internal Charges are significantly above target at \$1.4M or 63.8% of the annual budget. Capital Outlay are significantly below target at \$3.2M or 8.8% of the annual budget.

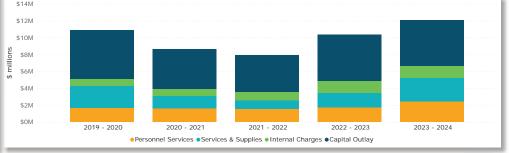
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,215,027	\$972,757	\$1,109,795	\$1,748,564	\$1,853,272	3.3%	3.6%
August	\$1,121,603	\$1,826,471	\$1,148,601	\$2,211,235	\$1,610,524	6.3%	8.0%
September	\$2,183,936	\$1,022,265	\$1,587,410	\$924,362	\$1,951,174	9.8%	12.6%
October	\$3,041,704	\$1,685,093	\$2,679,868	\$2,273,937	\$2,632,770	14.5%	20.0%
November	\$1,208,472	\$2,051,157	\$785,791	\$2,032,222	\$1,843,109	17.9%	24.2%
Total	\$8,770,742	\$7,557,742	\$7,311,463	\$9,190,319	\$9,890,849	17.9%	24.2%

Transportation Sales Tax Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through November 2023



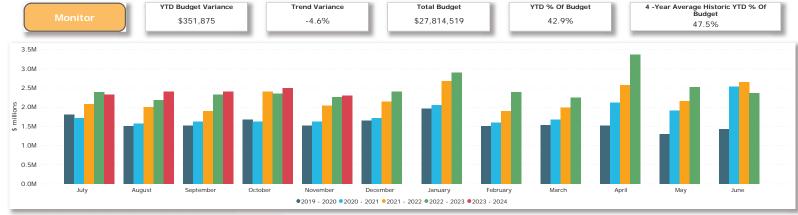
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$1,680,701	\$1,579,889	\$1,573,511	\$1,758,264	\$2,418,169	\$7,067,092	34.2%
Services & Supplies	\$2,594,785	\$1,528,412	\$1,016,348	\$1,679,473	\$2,821,043	\$9,226,155	30.6%
Internal Charges	\$826,298	\$817,097	\$978,441	\$1,418,706	\$1,407,255	\$2,206,690	63.8%
Capital Outlay	\$3,668,958	\$3,632,343	\$3,743,163	\$4,333,876	\$3,244,381	\$36,907,872	8.8%
Total	\$8,770,742	\$7,557,742	\$7,311,463	\$9,190,319	\$9,890,849	\$55,407,809	17.9%



% Of

Budget

Budget



Through November 2023, Police Public Safety Sales Tax Revenue are slightly below target at \$11.9M or 42.9% of the annual budget. Revenues are \$451.3k or 3.9% higher than same time last year.

City Sales Tax are on target at \$11.9M or 42.9% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,799,722	\$1,709,136	\$2,076,989	\$2,384,070	\$2,331,071	8.4%	10.0%
August	\$1,500,587	\$1,571,959	\$2,003,510	\$2,177,050	\$2,409,101	17.0%	19.0%
September	\$1,516,973	\$1,618,905	\$1,898,603	\$2,328,001	\$2,398,274	25.7%	28.2%
October	\$1,674,905	\$1,620,238	\$2,397,114	\$2,345,844	\$2,497,843	34.6%	38.2%
November	\$1,518,708	\$1,618,177	\$2,038,059	\$2,254,989	\$2,304,969	42.9%	47.5%
Total	\$8,010,895	\$8,138,416	\$10,414,275	\$11,489,954	\$11,941,258	42.9%	47.5%

Police Public Safety Sales Tax Revenue By Category

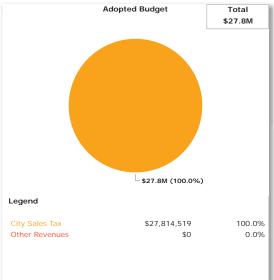
FY 2023 - 2024 Cumulative Revenues through November 2023

2019 - 2020

Actual

2020 - 2021

Actual





2021 - 2022

Actual

2022 - 2023

Actual

2023 - 2024

Actual

6

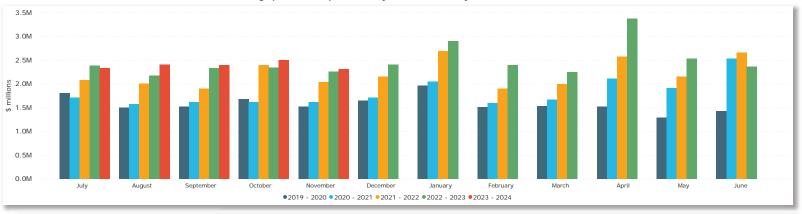
For each year Police Public Safety Sales Tax Revenue reported through November represents sales and business activity through October. The graph to the right depicts historical year-to-date Police Public Safety sales tax revenue from FY 2019 - 2020 through 2023 - 2024. Through November 2023, Police Public Safety sales tax revenues increased by \$458.4k or 4% over the same time last year.

For November 2023, Police Public Safety sales tax revenues increased by \$50k or 2.2% over the last year as a result of growth in Construction at \$48k or 16.2%, Hotels at \$2.4k or 8.6%, Rentals at \$42.4k or 14.1%, Utilities at \$9.3k or 8.8%, Other at \$24.5k or 38.7%, and due to decrease in Amusement at \$-12.3k or -26.7%, Retail over 5K at \$-30.9k or -15.5%, Retail Sales at \$-37.5k or -3.8%.



Fiscal Year to Date - November 2023

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



Police Public Safety Sales Tax City Sales Tax Collections By Category

Current Month - November 2023

Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change	Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change
Amusement	\$31,820	\$11,553	\$37,354	\$46,061	\$33,773	-26.7%	Amusement	\$326,892	\$49,096	\$306,118	\$354,202	\$434,670	22.7%
Construction	\$91,039	\$135,344	\$178,261	\$295,305	\$343,290	16.2%	Construction	\$623,980	\$813,451	\$1,267,616	\$1,309,196	\$1,730,070	32.1%
Hotels	\$12,538	\$11,867	\$30,173	\$28,546	\$30,989	8.6%	Hotels	\$61,192	\$49,685	\$98,744	\$106,036	\$120,913	14.0%
Rentals	\$224,340	\$224,833	\$286,116	\$300,463	\$342,827	14.1%	Rentals	\$1,117,731	\$1,147,680	\$1,339,148	\$1,575,502	\$1,700,990	8.0%
Restaurant/Bar	\$156,489	\$143,801	\$218,317	\$225,907	\$230,126	1.9%	Restaurant/Bar	\$793,860	\$678,742	\$964,872	\$1,055,261	\$1,148,855	8.9%
Retail over 5K	\$118,954	\$120,026	\$177,452	\$199,293	\$168,349	-15.5%	Retail over 5K	\$659,443	\$617,315	\$827,391	\$935,500	\$961,445	2.8%
Retail Sales	\$731,300	\$785,135	\$953,962	\$991,131	\$953,613	-3.8%	Retail Sales	\$3,547,533	\$3,875,684	\$4,705,325	\$5,118,560	\$4,943,415	-3.4%
Utilities	\$85,327	\$101,756	\$92,792	\$105,053	\$114,308	8.8%	Utilities	\$543,314	\$572,918	\$580,555	\$619,118	\$658,900	6.4%
Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%	Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Other	\$66,900	\$83,863	\$63,631	\$63,229	\$87,695	38.7%	Other	\$336,950	\$333,845	\$324,505	\$409,478	\$242,000	-40.9%
Total	\$1,518,708	\$1,618,177	\$2,038,059	\$2,254,989	\$2,304,969	2.2%	Total	\$8,010,895	\$8,138,416	\$10,414,275	\$11,482,854	\$11,941,258	4.0%

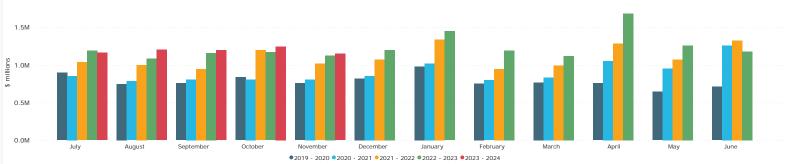
% Of

YTD Budget Variance \$175.833

Trend Variance -4.4%

Total Budget \$13,898,671 YTD % Of Budget 42.9%

4 -Year Average Historic YTD % Of Budget 47.4%



Through November 2023, Fire Public Safety Sales Tax Revenue are slightly below target at \$6M or 42.9% of the annual budget. Revenues are \$229.1k or 4% higher than same time last year.

City Sales Tax are on target at \$6M or 42.9% of the annual

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$899,304	\$854,040	\$1,037,856	\$1,191,301	\$1,164,817	8.4%	9.9%
August	\$749,830	\$785,492	\$1,001,140	\$1,084,304	\$1,203,808	17.0%	19.0%
September	\$758,017	\$808,948	\$948,714	\$1,163,281	\$1,198,395	25.7%	28.1%
October	\$836,935	\$809,616	\$1,197,823	\$1,172,199	\$1,248,153	34.6%	38.1%
November	\$758,896	\$808,587	\$1,018,402	\$1,126,799	\$1,151,773	42.9%	47.4%
Total	\$4,002,982	\$4,066,683	\$5,203,935	\$5,737,884	\$5,966,946	42.9%	47.4%

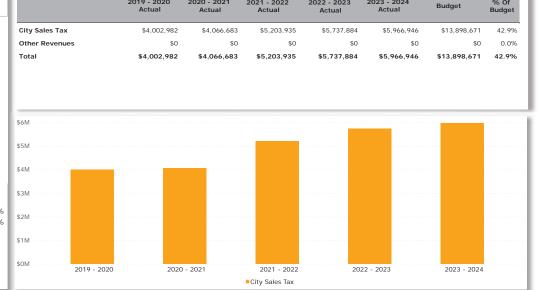
Fire Public Safety Sales Tax Revenue By Category

FY 2023 - 2024 Cumulative Revenues through November 2023

2019 - 2020

2020 - 2021





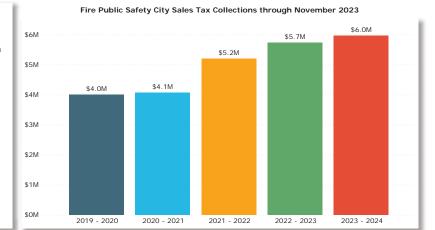
2021 - 2022

2022 - 2023

2023 - 2024

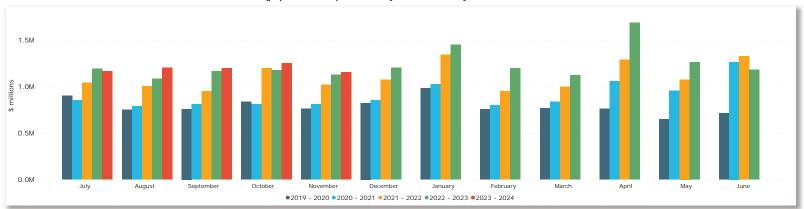
For each year Fire Public Safety Sales Tax Revenue reported through November represents sales and business activity through October. The graph to the right depicts historical year-to-date Fire Public Safety sales tax revenue from FY 2019 - 2020 through 2023 - 2024. Through November 2023, Fire Public Safety sales tax revenues increased by \$229.1k or 4% over the same time last year.

For November 2023, Fire Public Safety sales tax revenues increased by \$25k or 2.2% over the last year as a result of growth in Construction at \$24k or 16.2%, Hotels at \$1.2k or 8.6%, Rentals at \$21.2k or 14.1%, Utilities at \$4.6k or 8.8%, Other at \$12.2k or 38.7%, and due to decrease in Amusement at \$-6.1k or -26.7%, Retail over 5K at \$-15.5k or -15.5%, Retail Sales at \$-18.7k or -3.8%.



Fiscal Year to Date - November 2023

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



Fire Public Safety Sales Tax City Sales Tax Collections By Category

Current Month - November 2023

Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change	Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change
Amusement	\$15,901	\$5,773	\$18,666	\$23,017	\$16,876	-26.7%	Amusement	\$163,348	\$24,533	\$152,967	\$176,995	\$217,205	22.7%
Construction	\$45,492	\$67,631	\$89,077	\$147,564	\$171,542	16.2%	Construction	\$311,803	\$406,482	\$633,428	\$654,205	\$864,516	32.1%
Hotels	\$6,265	\$5,930	\$15,077	\$14,265	\$15,485	8.6%	Hotels	\$30,577	\$24,828	\$49,343	\$52,986	\$60,420	14.0%
Rentals	\$112,103	\$112,349	\$142,972	\$150,141	\$171,311	14.1%	Rentals	\$558,530	\$573,496	\$669,172	\$787,279	\$849,985	8.0%
Restaurant/Bar	\$78,197	\$71,857	\$109,093	\$112,886	\$114,994	1.9%	Restaurant/Bar	\$396,692	\$339,167	\$482,147	\$527,314	\$574,083	8.9%
Retail over 5K	\$59,441	\$59,977	\$88,673	\$99,587	\$84,124	-15.5%	Retail over 5K	\$329,524	\$308,472	\$413,447	\$467,469	\$480,434	2.8%
Retail Sales	\$365,428	\$392,316	\$476,679	\$495,249	\$476,501	-3.8%	Retail Sales	\$1,772,635	\$1,936,595	\$2,351,173	\$2,557,646	\$2,470,123	-3.4%
Utilities	\$42,638	\$50,847	\$46,368	\$52,495	\$57,120	8.8%	Utilities	\$271,494	\$286,287	\$290,103	\$309,373	\$329,252	6.4%
Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%	Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Other	\$33,431	\$41,907	\$31,797	\$31,596	\$43,821	38.7%	Other	\$168,379	\$166,823	\$162,155	\$204,616	\$120,927	-40.9%
Total	\$758,896	\$808,587	\$1,018,402	\$1,126,799	\$1,151,773	2.2%	Total	\$4,002,982	\$4,066,683	\$5,203,935	\$5,737,884	\$5,966,946	4.0%

YTD Budget Variance

\$1,769,501

4 -Year Average Historic YTD % Of Budget

46.3%

TSM

TOM

OM

July

August September October November December January February March April May June

●2019 - 2020 ●2020 - 2021 ●2021 - 2022 ●2022 - 2023 ●2023 - 2024

Total Budget

\$131,339,879

Trend Variance

-3.3%

Through November 2023, Water Services Revenue are slightly below target at \$56.5M or 43% of the annual budget. Revenues are \$6.4M or 12.7% higher than same time last year.

Water & Sewer Revenues are slightly above target at \$50.2M or 45.3% of the annual budget. Fees, Licenses & Permits are significantly above target at \$1.6M or 46.7% of the annual budget. Other Revenues are significantly below target at \$4.7M or 27.5% of the annual budget.

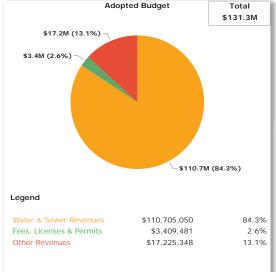
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$8,727,230	\$9,614,921	\$10,695,878	\$10,891,898	\$10,498,200	8.0%	9.8%
August	\$9,091,694	\$9,674,924	\$10,311,814	\$10,803,945	\$14,139,176	18.8%	19.6%
September	\$8,934,907	\$10,012,461	\$9,139,550	\$10,452,973	\$11,366,651	27.4%	29.2%
October	\$8,434,219	\$9,649,200	\$9,358,939	\$9,491,452	\$10,828,705	35.7%	38.3%
November	\$7,686,524	\$7,959,867	\$8,519,340	\$8,502,758	\$9,661,720	43.0%	46.3%
Total	\$42,874,574	\$46,911,373	\$48,025,521	\$50,143,027	\$56,494,451	43.0%	46.3%

YTD % Of Budget

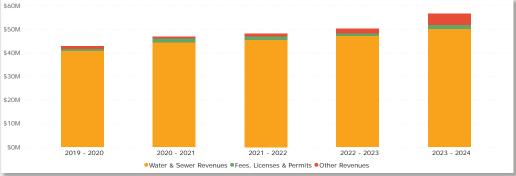
43.0%

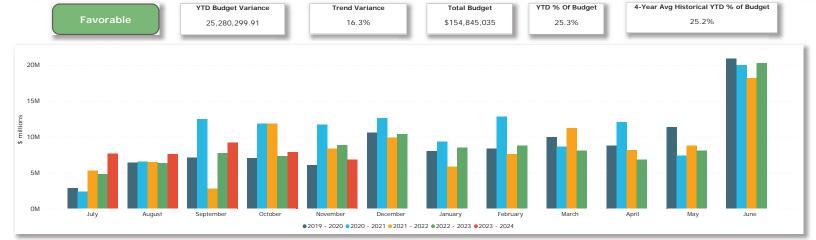
Water Services Revenue By Category

FY 2023 - 2024 Cumulative Revenues through November 2023



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Water & Sewer Revenues	\$40,831,338	\$44,476,417	\$45,467,384	\$47,203,302	\$50,170,026	\$110,705,050	45.3%
Fees, Licenses & Permits	\$796,539	\$1,634,026	\$1,400,639	\$970,778	\$1,591,331	\$3,409,481	46.7%
Other Revenues	\$1,246,698	\$800,930	\$1,157,498	\$1,968,947	\$4,733,094	\$17,225,348	27.5%
Total	\$42,874,574	\$46,911,373	\$48,025,521	\$50,143,027	\$56,494,451	\$131,339,879	43.0%





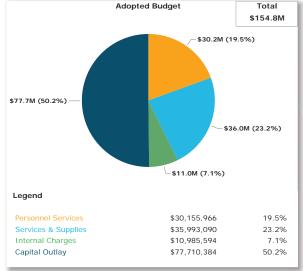
Through November 2023, Water Services expenditures are significantly below at \$39.2M or 25.3% of the annual budget. Expenditures are \$4.3M or 12.4% higher than same time last year.

Personnel Services are slightly below target at \$11.2M or 37% of the annual budget. Services & Supplies are significantly below target at \$12.6M or 35.1% of the annual budget. Internal Charges are significantly above target at \$5.8M or 52.8% of the annual budget. Capital Outlay are significantly below target at \$9.7M or 12.4% of the annual budget.

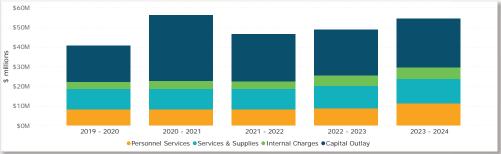
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$2,873,226	\$3,732,633	\$5,339,139	\$4,820,835	\$7,692,163	5.0%	3.2%
August	\$6,453,568	\$6,540,525	\$6,522,009	\$6,371,148	\$7,596,305	9.9%	8.1%
September	\$6,103,095	\$8,711,575	\$4,488,558	\$7,680,552	\$9,191,000	15.8%	13.2%
October	\$6,475,370	\$8,910,781	\$10,331,845	\$7,362,862	\$7,886,688	20.9%	19.5%
November	\$5,207,880	\$9,422,943	\$6,587,777	\$8,685,827	\$6,872,309	25.3%	25.2%
Total	\$27,113,140	\$37,318,457	\$33,269,329	\$34,921,226	\$39,238,465	25.3%	25.2%

Water Services Expenditure by Category

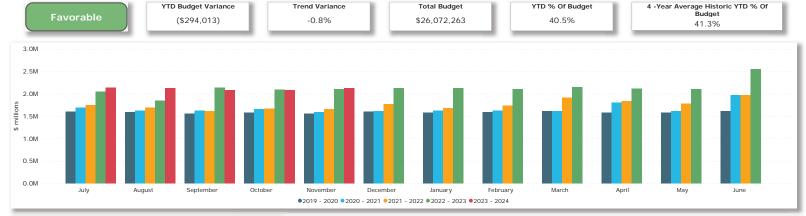
FY 2023 - 2024 - Cumulative Expenditures through November 2023



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$8,332,583	\$8,247,179	\$8,273,162	\$8,779,894	\$11,159,651	\$30,155,966	37.0%
Services & Supplies	\$10,264,895	\$10,599,557	\$10,274,215	\$11,357,363	\$12,622,820	\$35,993,090	35.1%
Internal Charges	\$3,552,767	\$3,821,480	\$4,056,933	\$5,433,879	\$5,799,913	\$10,985,594	52.8%
Capital Outlay	\$4,962,894	\$14,650,242	\$10,665,019	\$9,350,090	\$9,656,080	\$77,710,384	12.4%
Total	\$27,113,140	\$37,318,457	\$33,269,329	\$34,921,226	\$39,238,465	\$154,845,035	25.3%



Trend Variance



Total Budget

Through November 2023, Solid Waste Revenue are on trend at \$10.6M or 40.5% of the annual budget. Revenues are \$353.4k or 3.5% higher than same time last year.

YTD Budget Variance

Residential Sanitation Revenues are on target at \$8M or 41.7% of the annual budget. Commercial Sanitation Revenues are on target at \$2.5M or 40.8% of the annual budget. Other Revenues are significantly below target at \$95.2k or 11.7% of the annual

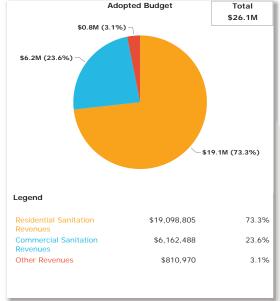
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,602,458	\$1,692,245	\$1,748,176	\$2,044,238	\$2,143,511	8.2%	8.5%
August	\$1,589,509	\$1,620,682	\$1,686,552	\$1,843,579	\$2,122,527	16.4%	16.5%
September	\$1,555,991	\$1,628,200	\$1,609,513	\$2,133,066	\$2,087,373	24.4%	24.8%
October	\$1,578,696	\$1,653,070	\$1,669,630	\$2,092,924	\$2,086,496	32.4%	33.1%
November	\$1,553,747	\$1,587,310	\$1,657,784	\$2,102,205	\$2,129,522	40.5%	41.3%
Total	\$7,880,401	\$8,181,508	\$8,371,655	\$10,216,012	\$10,569,430	40.5%	41.3%

YTD % Of Budget

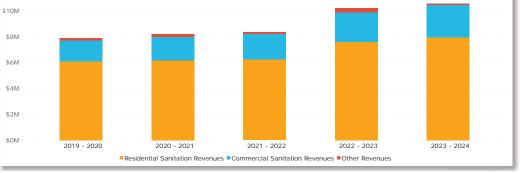
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Solid Waste Revenue By Category

FY 2023 - 2024 Cumulative Revenues through November 2023



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Residential Sanitation Revenues	\$6,114,430	\$6,189,453	\$6,252,925	\$7,579,492	\$7,961,545	\$19,098,805	41.7%
Commercial Sanitation Revenues	\$1,584,856	\$1,785,863	\$1,971,001	\$2,316,370	\$2,512,646	\$6,162,488	40.8%
Other Revenues	\$181,115	\$206,191	\$147,730	\$320,150	\$95,239	\$810,970	11.7%
Total	\$7,880,401	\$8,181,508	\$8,371,655	\$10,216,012	\$10,569,430	\$26,072,263	40.5%





Through November 2023, Solid Waste expenditures are slightly above at \$12.1M or 45.5% of the annual budget. Expenditures are \$2.5M or 25.5% higher than same time last year.

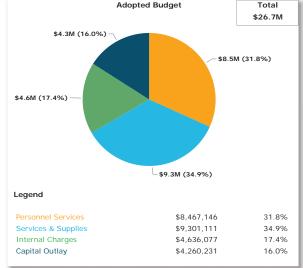
Personnel Services are slightly below target at \$3.2M or 38.2% of the annual budget. Services & Supplies are on target at \$3.8M or 40.6% of the annual budget. Internal Charges are significantly above target at \$3.1M or 65.9% of the annual budget. Capital Outlay are significantly above target at \$2.1M or 48.7% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,558,064	\$2,247,968	\$2,329,216	\$3,184,148	\$3,660,552	13.7%	10.6%
August	\$1,733,656	\$1,249,955	\$2,660,559	\$1,434,189	\$1,828,451	20.6%	19.0%
September	\$1,281,548	\$2,009,961	\$1,712,681	\$1,393,021	\$1,820,520	27.4%	26.4%
October	\$1,359,735	\$1,732,100	\$2,185,389	\$2,142,133	\$2,895,256	38.3%	34.9%
November	\$1,431,242	\$1,267,685	\$1,498,201	\$1,520,745	\$1,936,875	45.5%	41.6%
Total	\$7,364,246	\$8,507,669	\$10,386,047	\$9,674,235	\$12,141,654	45.5%	41.6%

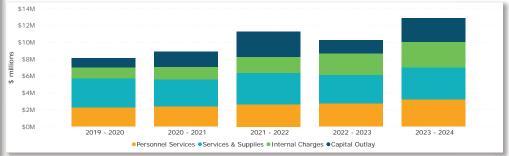
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Solid Waste Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through November 2023



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$2,292,886	\$2,419,980	\$2,618,574	\$2,769,358	\$3,233,092	\$8,467,146	38.2%
Services & Supplies	\$3,414,730	\$3,178,370	\$3,752,278	\$3,363,440	\$3,777,934	\$9,301,111	40.6%
Internal Charges	\$1,335,012	\$1,504,619	\$1,871,512	\$2,541,862	\$3,057,309	\$4,636,077	65.9%
Capital Outlay	\$321,618	\$1,404,701	\$2,143,682	\$999,575	\$2,073,319	\$4,260,231	48.7%
Total	\$7,364,246	\$8,507,669	\$10,386,047	\$9,674,235	\$12,141,654	\$26,664,565	45.5%



Total Budget

Trend Variance



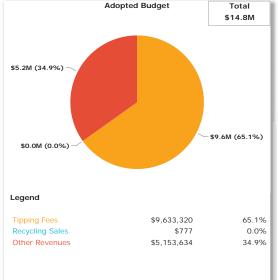
Through November 2023, Landfill Revenue are on trend at \$6.3M or 42.7% of the annual budget. Revenues are \$980.2k or 18.4% higher than same time last year.

Tipping Fees are significantly above target at \$4.9M or 50.4% of the annual budget. Recycling Sales are significantly above target at \$0.4k or 55.9% of the annual budget. Other Revenues are significantly below target at \$1.5M or 28.1% of the annual budget.

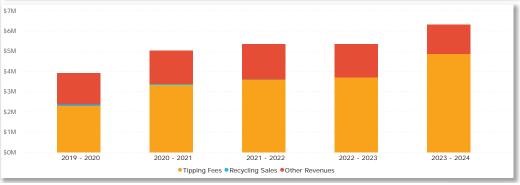
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$812,149	\$1,021,500	\$982,359	\$945,589	\$1,046,215	7.1%	7.9%
August	\$924,592	\$946,571	\$1,014,213	\$1,046,615	\$1,161,147	14.9%	16.2%
September	\$737,968	\$1,124,659	\$1,136,207	\$1,339,708	\$873,903	20.8%	25.2%
October	\$909,786	\$1,122,627	\$1,131,164	\$1,101,998	\$1,716,765	32.4%	34.1%
November	\$588,781	\$1,021,380	\$1,076,954	\$895,942	\$1,511,981	42.7%	41.6%
Total	\$3,973,277	\$5,236,738	\$5,340,896	\$5,329,852	\$6,310,011	42.7%	41.6%

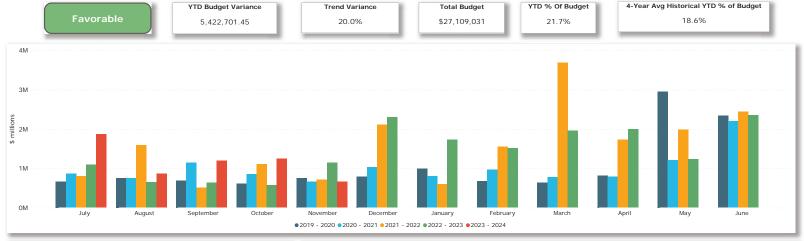
Landfill Revenue By Category

FY 2023 - 2024 Cumulative Revenues through November 2023



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Tipping Fees	\$2,301,461	\$3,324,789	\$3,595,684	\$3,690,287	\$4,859,073	\$9,633,320	50.4%
Recycling Sales	\$125,357	\$268,007	\$161	\$259	\$435	\$777	55.9%
Other Revenues	\$1,546,460	\$1,643,943	\$1,745,052	\$1,639,306	\$1,450,504	\$5,153,634	28.1%
Total	\$3,973,277	\$5,236,738	\$5,340,896	\$5,329,852	\$6,310,011	\$14,787,730	42.7%





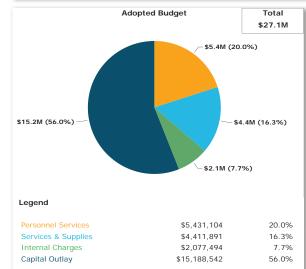
Through November 2023, Landfill expenditures are significantly below at \$5.9M or 21.7% of the annual budget. Expenditures are \$1.7M or 42% higher than same time last year.

Personnel Services are significantly below target at \$1.8M or 34% of the annual budget. Services & Supplies are on target at \$1.8M or 40.1% of the annual budget. Internal Charges are significantly above target at \$1.1M or 53.4% of the annual budget. Capital Outlay are significantly below target at \$1.2M or 7.6% of the annual budget.

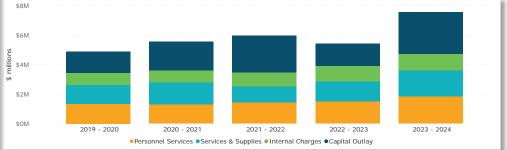
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$670,629	\$874,774	\$805,174	\$1,101,196	\$1,870,460	6.9%	3.8%
August	\$754,703	\$752,755	\$1,600,161	\$660,758	\$874,305	10.1%	8.0%
September	\$698,080	\$1,153,300	\$511,047	\$644,066	\$1,206,620	14.6%	11.5%
October	\$614,993	\$852,231	\$1,108,598	\$582,560	\$1,249,900	19.2%	15.0%
November	\$756,794	\$664,314	\$721,232	\$1,147,925	\$671,443	21.7%	18.6%
Total	\$3,495,199	\$4,297,375	\$4,746,213	\$4,136,506	\$5,872,728	21.7%	18.6%

C Landfill Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through November 2023



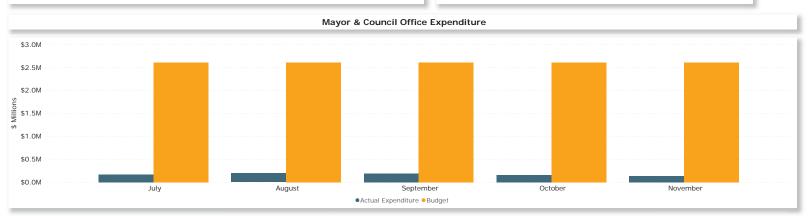
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$1,328,910	\$1,309,291	\$1,449,808	\$1,520,517	\$1,844,750	\$5,431,104	34.0%
Services & Supplies	\$1,295,243	\$1,478,497	\$1,066,347	\$1,329,183	\$1,767,345	\$4,411,891	40.1%
Internal Charges	\$825,793	\$813,547	\$943,670	\$1,073,100	\$1,109,967	\$2,077,494	53.4%
Capital Outlay	\$45,254	\$696,040	\$1,286,388	\$213,706	\$1,150,666	\$15,188,542	7.6%
Total	\$3,495,199	\$4,297,375	\$4,746,213	\$4,136,506	\$5,872,728	\$27,109,031	21.7%



Trend Variance 9.1% YTD Budget Variance \$238,179 Total Budget \$2,608,553 YTD Budget 1,086,897.24 YTD % Of Budget 32.5%

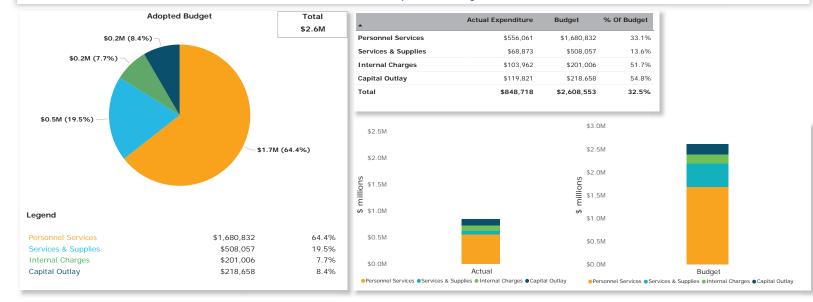
Through November 2023, Mayor & Council Office department spent \$848.7k or 32.5% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$167,745	\$217,379	6.4%
August	\$194,923	\$217,379	13.9%
September	\$190,117	\$217,379	21.2%
October	\$158,404	\$217,379	27.3%
November	\$137,529	\$217,379	32.5%
Total	\$848,718		32.5%



Mayor & Council Office Expenditure by Category

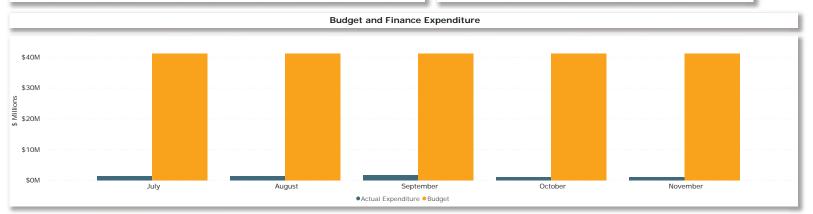
FY 2023 - 2024 Cumulative Expenditures through November 2023



Trend Variance 25.3% YTD Budget Variance \$10,394,351 Total Budget \$41,017,650 YTD Budget 17,090,687.30 YTD % Of Budget 16.3%

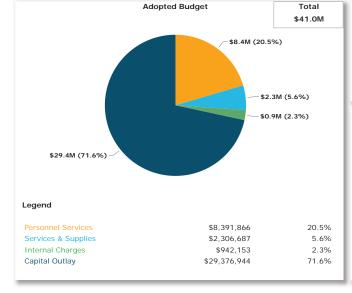
Through November 2023, Budget and Finance department spent \$6.7M or 16.3% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$1,338,786	\$3,418,137	3.3%
August	\$1,418,902	\$3,418,137	6.7%
September	\$1,736,725	\$3,418,137	11.0%
October	\$1,104,419	\$3,418,137	13.6%
November	\$1,097,504	\$3,418,137	16.3%
Total	\$6,696,337		16.3%

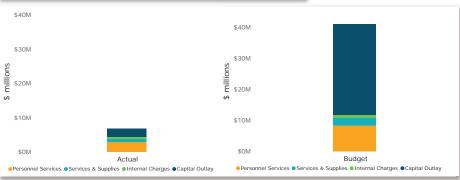


Budget and Finance Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



A	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$2,898,094	\$8,391,866	34.5%
Services & Supplies	\$951,327	\$2,306,687	41.2%
Internal Charges	\$502,285	\$942,153	53.3%
Capital Outlay	\$2,344,631	\$29,376,944	8.0%
Total	\$6,696,337	\$41,017,650	16.3%

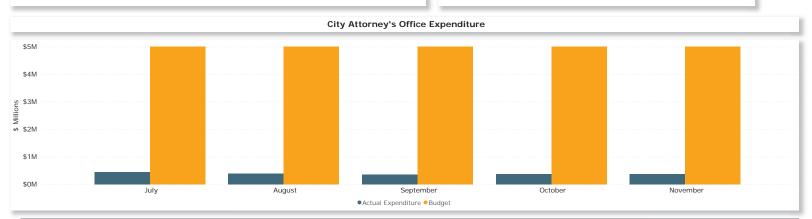


Trend Variance 3.4%

YTD Budget Variance \$171,629 Total Budget \$4,994,800 YTD Budget 2,081,166.70 YTD % Of Budget 38.2%

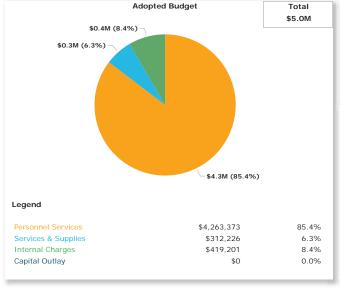
Through November 2023, City Attorney's Office department spent \$1.9M or 38.2% of the annual budget, which is slightly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$442,081	\$416,233	8.9%
August	\$382,979	\$416,233	16.5%
September	\$355,711	\$416,233	23.6%
October	\$363,261	\$416,233	30.9%
November	\$365,505	\$416,233	38.2%
Total	\$1,909,537		38.2%

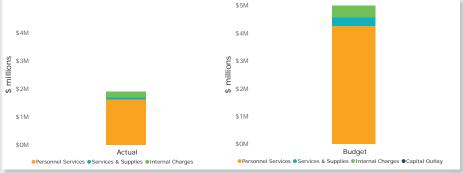


City Attorney's Office Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



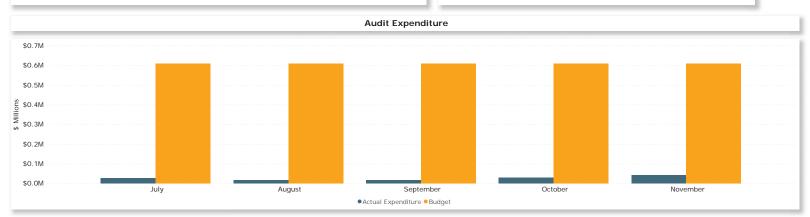
	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$1,618,373	\$4,263,373	38.0%
Services & Supplies	\$77,400	\$312,226	24.8%
Internal Charges	\$213,764	\$419,201	51.0%
Total	\$1,909,537	\$4,994,800	38.2%



Trend Variance 20.3% YTD Budget Variance \$123,737 Total Budget \$609,250 YTD Budget 253,854.06 YTD % Of Budget 21.4%

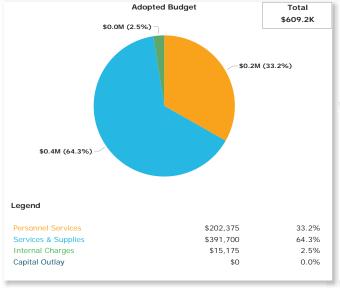
Through November 2023, Audit department spent \$130.1k or 21.4% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$27,080	\$50,771	4.4%
August	\$16,426	\$50,771	7.1%
September	\$16,328	\$50,771	9.8%
October	\$29,398	\$50,771	14.6%
November	\$40,884	\$50,771	21.4%
Total	\$130,117		21.4%



Audit Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$82,419	\$202,375	40.7%
Services & Supplies	\$38,850	\$391,700	9.9%
Internal Charges	\$8,847	\$15,175	58.3%
Total	\$130,117	\$609,250	21.4%



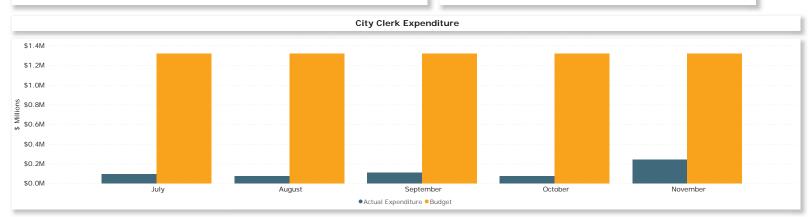
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Trend Variance

YTD Budget Variance (\$46,493) Total Budget \$1,317,970 YTD Budget 549,154.08 YTD % Of Budget 45.2%

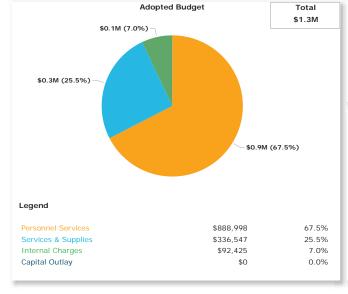
Through November 2023, City Clerk department spent \$595.6k or 45.2% of the annual budget, which is slightly above the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$94,709	\$109,831	7.2%
August	\$73,719	\$109,831	12.8%
September	\$111,699	\$109,831	21.3%
October	\$74,776	\$109,831	26.9%
November	\$240,743	\$109,831	45.2%
Total	\$595,647		45.2%

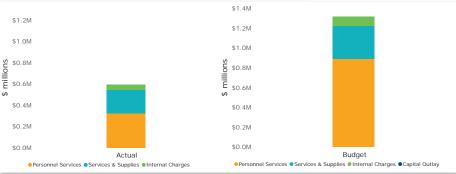


City Clerk Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



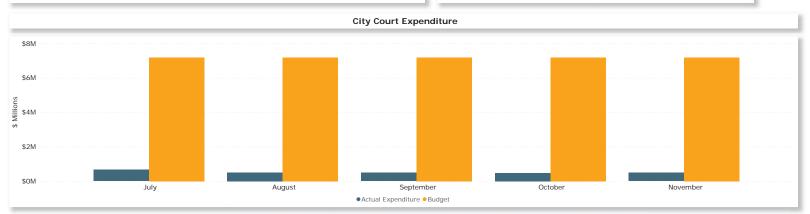
•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$325,751	\$888,998	36.6%
Services & Supplies	\$222,630	\$336,547	66.2%
Internal Charges	\$47,266	\$92,425	51.1%
Total	\$595,647	\$1,317,970	45.2%



Trend Variance 5.2% YTD Budget Variance \$376,691 Total Budget \$7,188,682 YTD Budget 2,995,284.18 YTD % Of Budget 36.4%

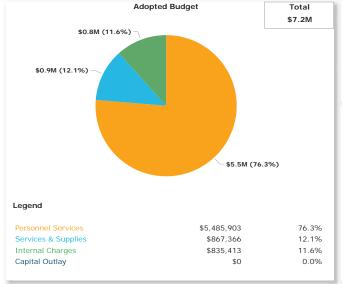
Through November 2023, City Court department spent \$2.6M or 36.4% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$666,883	\$599,057	9.3%
August	\$494,210	\$599,057	16.2%
September	\$486,083	\$599,057	22.9%
October	\$484,619	\$599,057	29.7%
November	\$486,798	\$599,057	36.4%
Total	\$2,618,593		36.4%

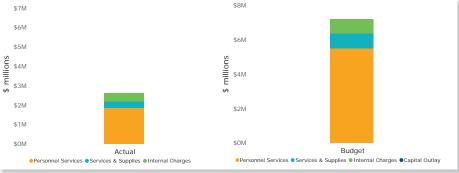


City Court Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



A	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$1,843,078	\$5,485,903	33.6%
Services & Supplies	\$360,335	\$867,366	41.5%
Internal Charges	\$415,180	\$835,413	49.7%
Total	\$2,618,593	\$7,188,682	36.4%



Trend Variance

YTD Budget Variance \$55,493 Total Budget \$5,676,016 YTD Budget 2,365,006.86 YTD % Of Budget 40.7%

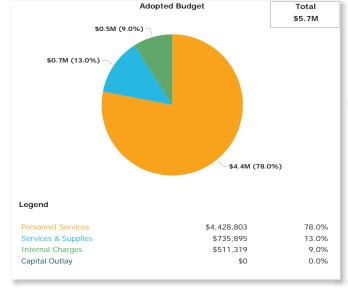
Through November 2023, City Manager's Office department spent \$2.3M or 40.7% of the annual budget, which is on target with the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$654,945	\$473,001	11.5%
August	\$435,793	\$473,001	19.2%
September	\$409,404	\$473,001	26.4%
October	\$413,398	\$473,001	33.7%
November	\$395,974	\$473,001	40.7%
Total	\$2,309,514		40.7%



City Manager's Office Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



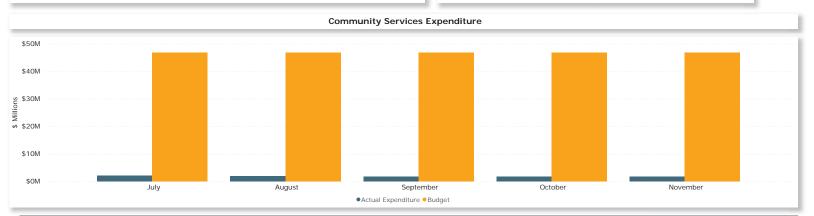
_	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$1,647,585	\$4,428,803	37.2%
Services & Supplies	\$336,143	\$735,895	45.7%
Internal Charges	\$325,786	\$511,319	63.7%
Total	\$2,309,514	\$5,676,016	40.7%



Trend Variance 21.8% YTD Budget Variance \$10,209,256 Total Budget \$46,757,430 YTD Budget 19,482,262.57 YTD % Of Budget 19.8%

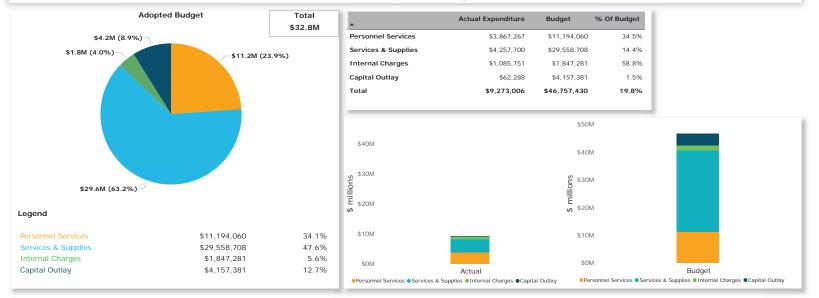
Through November 2023, Community Services department spent \$9.3M or 19.8% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$2,072,180	\$3,896,453	4.4%
August	\$1,956,664	\$3,896,453	8.6%
September	\$1,789,803	\$3,896,453	12.4%
October	\$1,776,945	\$3,896,453	16.2%
November	\$1,677,413	\$3,896,453	19.8%
Total	\$9,273,006		19.8%



Community Services Expenditure by Category

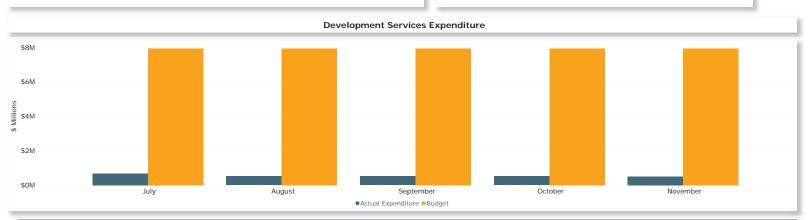
FY 2023 - 2024 Cumulative Expenditures through November 2023



Trend Variance 7.1% YTD Budget Variance \$560,446 Total Budget \$7,932,033 YTD Budget 3,305,013.75 YTD % Of Budget 34.6%

Through November 2023, Development Services department spent \$2.7M or 34.6% of the annual budget, which is significantly below the year-to-date trend.

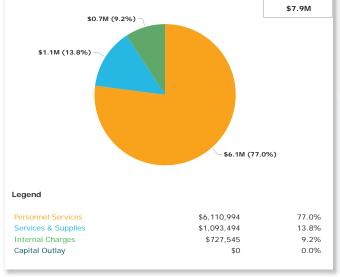
Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$685,252	\$661,003	8.6%
August	\$521,101	\$661,003	15.2%
September	\$520,040	\$661,003	21.8%
October	\$516,812	\$661,003	28.3%
November	\$501,362	\$661,003	34.6%
Total	\$2,744,567		34.6%



C Development Services Expenditure by Category

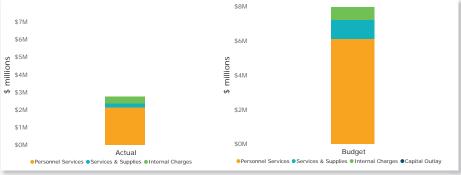
FY 2023 - 2024 Cumulative Expenditures through November 2023

Total



Adopted Budget

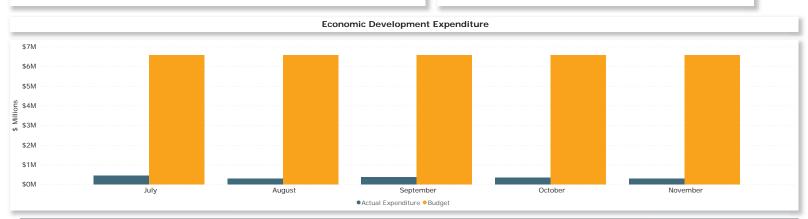
	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$2,154,387	\$6,110,994	35.3%
Services & Supplies	\$200,575	\$1,093,494	18.3%
Internal Charges	\$389,605	\$727,545	53.6%
Total	\$2,744,567	\$7,932,033	34.6%



Trend Variance 14.7% YTD Budget Variance \$966,198 Total Budget \$6,561,206 YTD Budget 2,733,835.91 YTD % Of Budget 26.9%

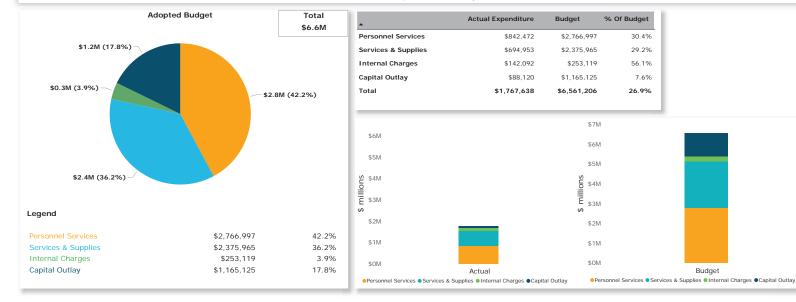
Through November 2023, Economic Development department spent \$1.8M or 26.9% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$456,099	\$546,767	7.0%
August	\$297,920	\$546,767	11.5%
September	\$375,419	\$546,767	17.2%
October	\$344,285	\$546,767	22.5%
November	\$293,916	\$546,767	26.9%
Total	\$1,767,638		26.9%



Economic Development Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023

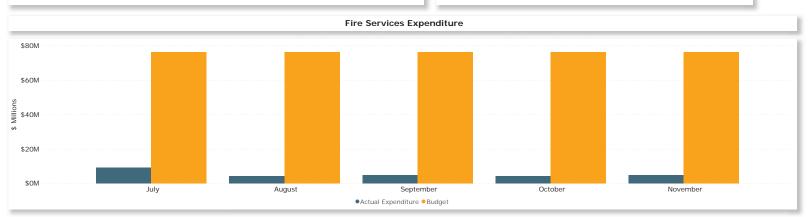


Trend Variance 5.6%

YTD Budget Variance \$4,273,370 Total Budget \$76,353,759 YTD Budget 31,814,066.10 YTD % Of Budget 36.1%

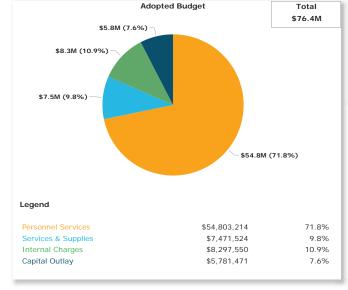
Through November 2023, Fire Services department spent \$27.5M or 36.1% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$9,083,713	\$6,362,813	11.9%
August	\$4,345,136	\$6,362,813	17.6%
September	\$4,891,396	\$6,362,813	24.0%
October	\$4,291,567	\$6,362,813	29.6%
November	\$4,928,885	\$6,362,813	36.1%
Total	\$27,540,696		36.1%



Fire Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$17,385,292	\$54,803,214	31.7%
Services & Supplies	\$3,463,689	\$7,471,524	46.4%
Internal Charges	\$6,362,601	\$8,297,550	76.7%
Capital Outlay	\$329,114	\$5,781,471	5.7%
Total	\$27,540,696	\$76,353,759	36.1%

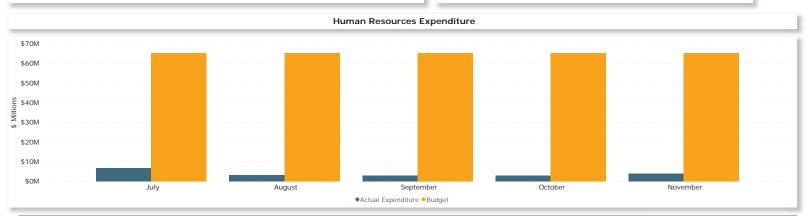


Trend Variance

YTD Budget Variance \$7,648,923 Total Budget \$65,146,182 YTD Budget 27,144,242.43 YTD % Of Budget 29.9%

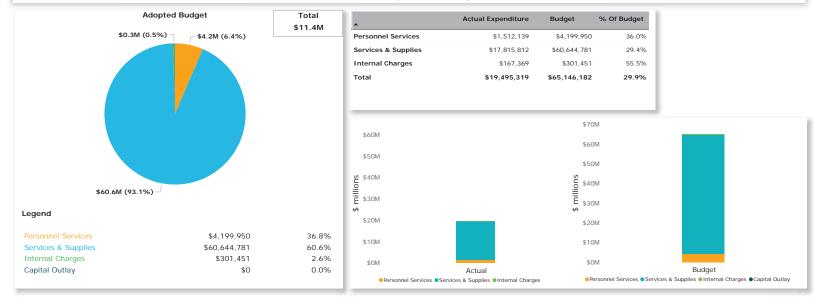
Through November 2023, Human Resources department spent \$19.5M or 29.9% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$6,702,976	\$5,428,848	10.3%
August	\$3,056,450	\$5,428,848	15.0%
September	\$2,870,484	\$5,428,848	19.4%
October	\$2,939,344	\$5,428,848	23.9%
November	\$3,926,065	\$5,428,848	29.9%
Total	\$19,495,319		29.9%



Human Resources Expenditure by Category

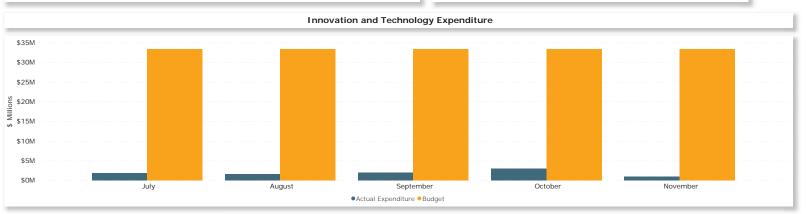
FY 2023 - 2024 Cumulative Expenditures through November 2023



Trend Variance 13.8% YTD Budget Variance \$4,598,691 Total Budget \$33,365,364 YTD Budget 13,902,234.85 YTD % Of Budget 27.9%

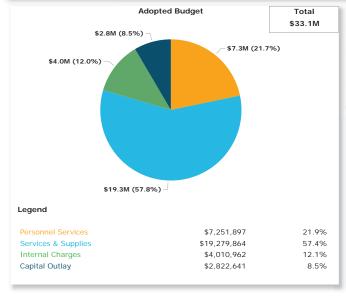
Through November 2023, Innovation and Technology department spent \$9.3M or 27.9% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$1,890,364	\$2,780,447	5.7%
August	\$1,530,747	\$2,780,447	10.3%
September	\$1,944,627	\$2,780,447	16.1%
October	\$2,970,135	\$2,780,447	25.0%
November	\$967,671	\$2,780,447	27.9%
Total	\$9,303,544		27.9%



Category Innovation and Technology Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



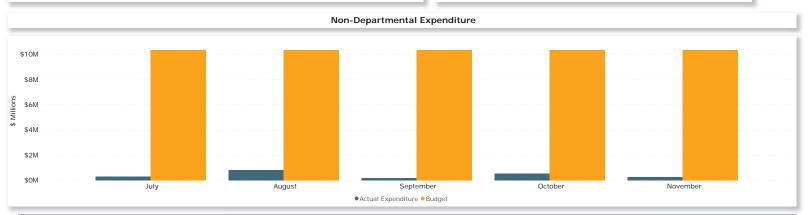
	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$2,144,296	\$7,251,897	29.6%
Services & Supplies	\$3,680,200	\$19,279,864	19.1%
Internal Charges	\$1,752,646	\$4,010,962	43.7%
Capital Outlay	\$1,726,401	\$2,822,641	61.2%
Total	\$9,303,544	\$33,365,364	27.9%



Trend Variance 21.5% YTD Budget Variance \$2,215,857 Total Budget \$10,303,663 YTD Budget 4,293,193.08 YTD % Of Budget 20.2%

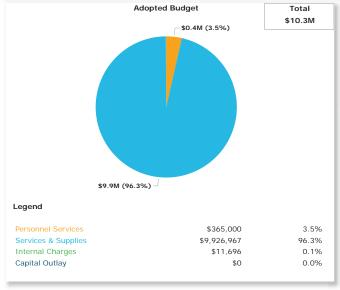
Through November 2023, Non-Departmental department spent \$2.1M or 20.2% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$287,881	\$858,639	2.8%
August	\$819,081	\$858,639	10.7%
September	\$183,027	\$858,639	12.5%
October	\$519,466	\$858,639	17.6%
November	\$267,882	\$858,639	20.2%
Total	\$2,077,336		20.2%



Non-Departmental Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



A	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$149,118	\$365,000	40.9%
Services & Supplies	\$1,916,522	\$9,926,967	19.3%
Internal Charges	\$11,696	\$11,696	100.0%
Total	\$2,077,336	\$10,303,663	20.2%

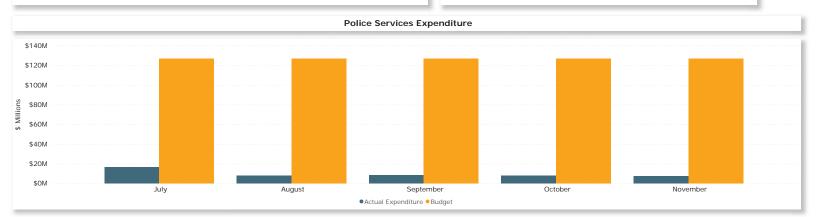


Trend Variance 3.6%

YTD Budget Variance \$4,506,780 Total Budget \$126,656,226 YTD Budget 52,773,427.60 YTD % Of Budget 38.1%

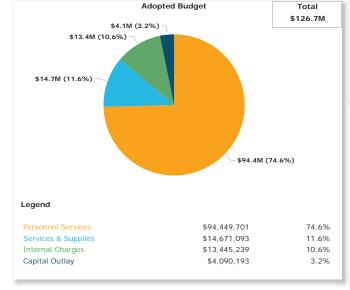
Through November 2023, Police Services department spent \$48.3M or 38.1% of the annual budget, which is slightly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$16,327,815	\$10,554,686	12.9%
August	\$7,963,701	\$10,554,686	19.2%
September	\$8,510,716	\$10,554,686	25.9%
October	\$7,859,770	\$10,554,686	32.1%
November	\$7,604,645	\$10,554,686	38.1%
Total	\$48,266,648		38.1%

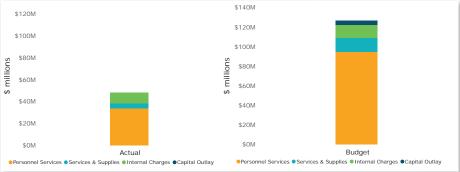


Police Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



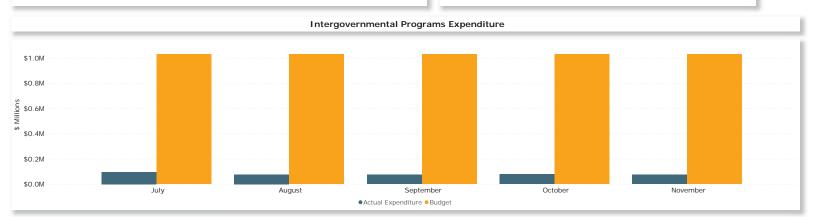
•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$34,014,524	\$94,449,701	36.0%
Services & Supplies	\$4,238,356	\$14,671,093	28.9%
Internal Charges	\$10,013,767	\$13,445,239	74.5%
Capital Outlay	\$0	\$4,090,193	0.0%
Total	\$48,266,648	\$126,656,226	38.1%



Trend Variance 2.8% YTD Budget Variance \$28,454 Total Budget \$1,029,385 YTD Budget 428,910.58 YTD % Of Budget 38.9%

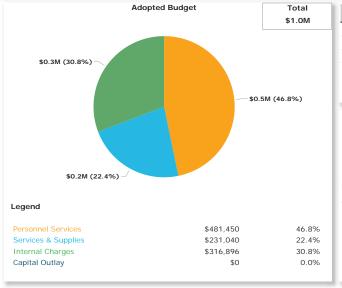
Through November 2023, Intergovernmental Programs department spent \$400.5k or 38.9% of the annual budget, which is slightly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$96,179	\$85,782	9.3%
August	\$77,144	\$85,782	16.8%
September	\$74,907	\$85,782	24.1%
October	\$78,016	\$85,782	31.7%
November	\$74,211	\$85,782	38.9%
Total	\$400,456		38.9%

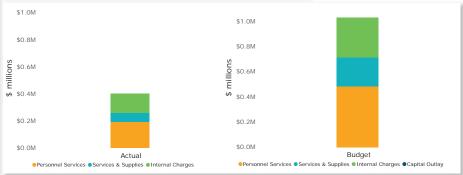


C Intergovernmental Programs Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



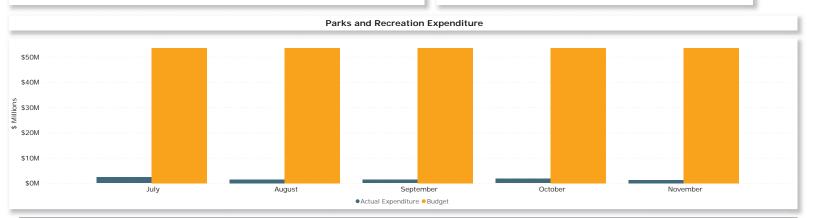
_	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$190,504	\$481,450	39.6%
Services & Supplies	\$68,604	\$231,040	29.7%
Internal Charges	\$141,348	\$316,896	44.6%
Total	\$400,456	\$1,029,385	38.9%



Trend Variance 26.5% YTD Budget Variance \$14,173,577 Total Budget \$53,581,189 YTD Budget 22,325,495.60 YTD % Of Budget 15.2%

Through November 2023, Parks and Recreation department spent \$8.2M or 15.2% of the annual budget, which is significantly below the year-to-date trend.

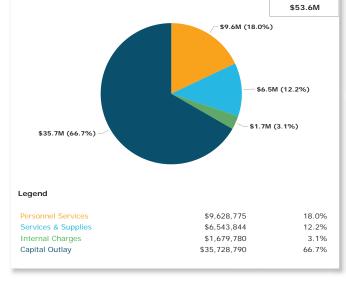
Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$2,329,922	\$4,465,099	4.3%
August	\$1,449,805	\$4,465,099	7.1%
September	\$1,367,460	\$4,465,099	9.6%
October	\$1,738,968	\$4,465,099	12.9%
November	\$1,265,764	\$4,465,099	15.2%
Total	\$8,151,919		15.2%



Parks and Recreation Expenditure by Category

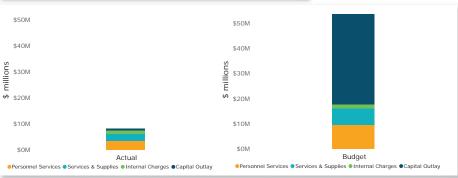
FY 2023 - 2024 Cumulative Expenditures through November 2023

Total



Adopted Budget

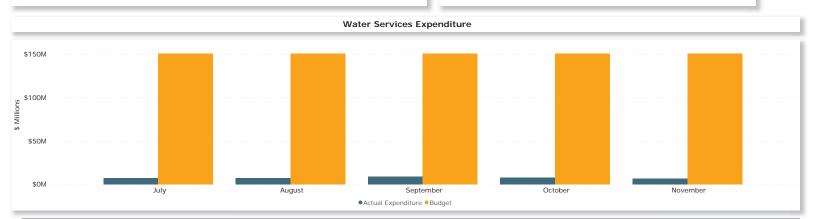
•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$3,552,747	\$9,628,775	36.9%
Services & Supplies	\$2,726,146	\$6,543,844	41.7%
Internal Charges	\$1,188,636	\$1,679,780	70.8%
Capital Outlay	\$684,390	\$35,728,790	1.9%
Total	\$8,151,919	\$53,581,189	15.2%



Trend Variance 16.7% YTD Budget Variance \$25,247,552 Total Budget \$150,780,660 YTD Budget 62,825,275.07 YTD % Of Budget 24.9%

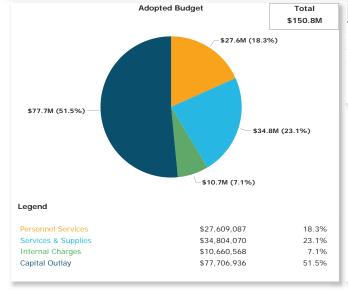
Through November 2023, Water Services department spent \$37.6M or 24.9% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$7,202,544	\$12,565,055	4.8%
August	\$7,337,766	\$12,565,055	9.6%
September	\$8,845,805	\$12,565,055	15.5%
October	\$7,619,218	\$12,565,055	20.6%
November	\$6,572,389	\$12,565,055	24.9%
Total	\$37,577,723		24.9%

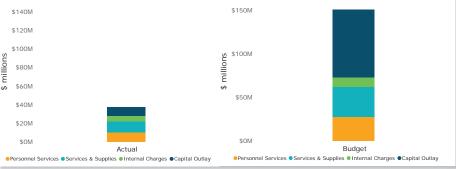


Water Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



_	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$10,234,169	\$27,609,087	37.1%
Services & Supplies	\$12,056,890	\$34,804,070	34.6%
Internal Charges	\$5,631,837	\$10,660,568	52.8%
Capital Outlay	\$9,654,828	\$77,706,936	12.4%
Total	\$37,577,723	\$150,780,660	24.9%



Trend Variance 25.9%

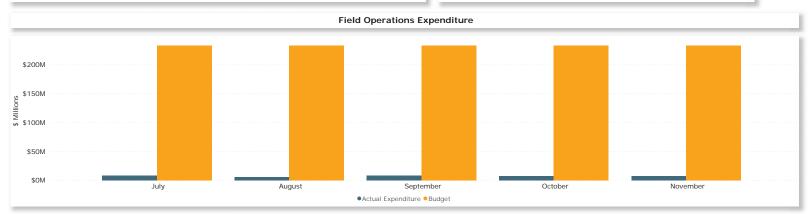
YTD Budget Variance \$60,413,936

Total Budget \$233,116,231

YTD Budget 97,131,762.80 YTD % Of Budget 15.8%

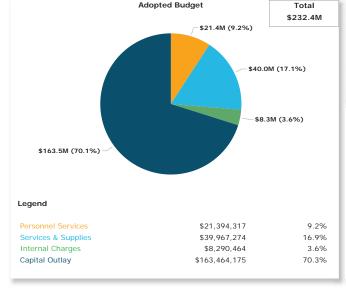
Through November 2023, Field Operations department spent \$36.7M or 15.8% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$7,903,507	\$19,426,353	3.4%
August	\$5,929,873	\$19,426,353	5.9%
September	\$8,110,713	\$19,426,353	9.4%
October	\$7,751,240	\$19,426,353	12.7%
November	\$7,022,494	\$19,426,353	15.8%
Total	\$36,717,827		15.8%



Field Operations Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



Adopted Budget

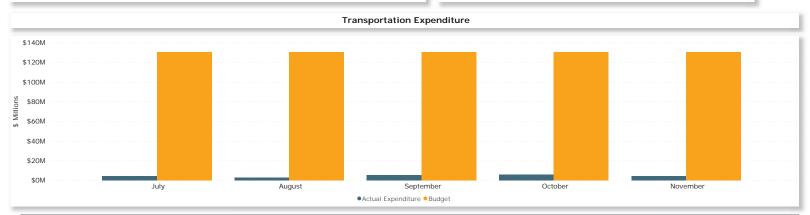
•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$7,705,348	\$21,394,317	36.0%
Services & Supplies	\$13,189,481	\$39,967,274	33.0%
Internal Charges	\$5,352,795	\$8,290,464	64.6%
Capital Outlay	\$10,470,203	\$163,464,175	6.4%
Total	\$36,717,827	\$233,116,231	15.8%



Trend Variance 24.3% YTD Budget Variance \$31,667,104 Total Budget \$130,266,624 YTD Budget 54,277,760.11 YTD % Of Budget 17.4%

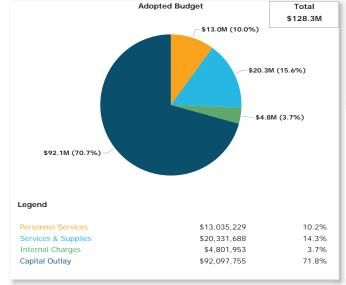
Through November 2023, Transportation department spent \$22.6M or 17.4% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$4,469,842	\$10,855,552	3.4%
August	\$2,764,711	\$10,855,552	5.6%
September	\$5,275,184	\$10,855,552	9.6%
October	\$5,962,534	\$10,855,552	14.2%
November	\$4,138,385	\$10,855,552	17.4%
Total	\$22,610,656		17.4%

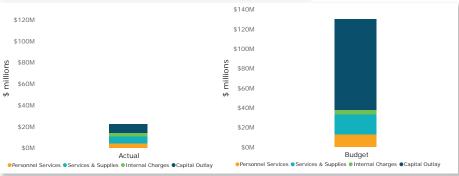


Transportation Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



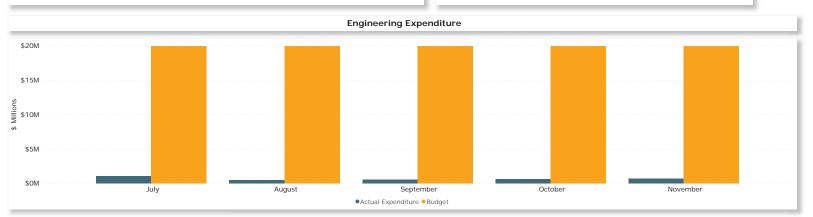
_	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$4,474,027	\$13,035,229	34.3%
Services & Supplies	\$6,293,703	\$20,331,688	31.0%
Internal Charges	\$3,430,199	\$4,801,953	71.4%
Capital Outlay	\$8,412,727	\$92,097,755	9.1%
Total	\$22,610,656	\$130,266,624	17.4%



Trend Variance 24.5% YTD Budget Variance \$4,897,162 Total Budget \$19,968,658 YTD Budget 8,320,274.23 YTD % Of Budget 17.1%

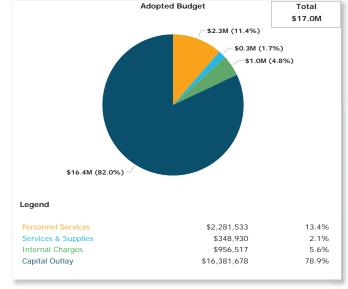
Through November 2023, Engineering department spent \$3.4M or 17.1% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$1,038,079	\$1,664,055	5.2%
August	\$454,363	\$1,664,055	7.5%
September	\$567,905	\$1,664,055	10.3%
October	\$647,763	\$1,664,055	13.6%
November	\$715,002	\$1,664,055	17.1%
Total	\$3,423,112		17.1%



Engineering Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



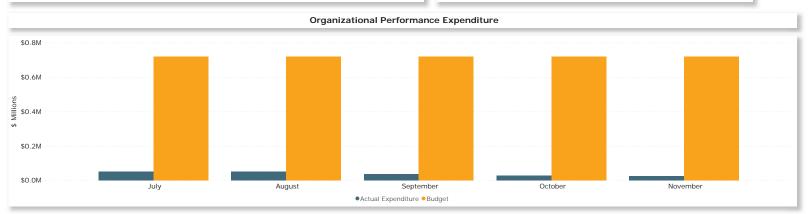
	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$1,990,613	\$2,281,533	87.2%
Services & Supplies	\$99,613	\$348,930	28.5%
Internal Charges	\$736,584	\$956,517	77.0%
Capital Outlay	\$596,302	\$16,381,678	3.6%
Total	\$3,423,112	\$19,968,658	17.1%



Trend Variance 14.7% YTD Budget Variance \$105,783 Total Budget \$718,625 YTD Budget 299,427.25 YTD % Of Budget 26.9%

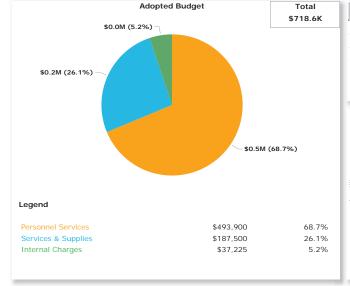
Through November 2023, Organizational Performance department spent \$193.6k or 26.9% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$51,043	\$59,885	7.1%
August	\$52,153	\$59,885	14.4%
September	\$37,771	\$59,885	19.6%
October	\$27,184	\$59,885	23.4%
November	\$25,494	\$59,885	26.9%
Total	\$193,644		26.9%

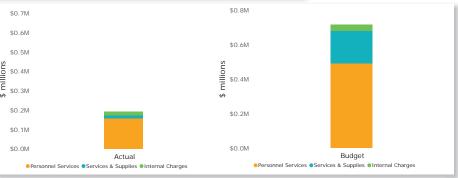


COP Organizational Performance Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$159,006	\$493,900	32.2%
Services & Supplies	\$14,552	\$187,500	7.8%
Internal Charges	\$20,086	\$37,225	54.0%
Total	\$193,644	\$718,625	26.9%

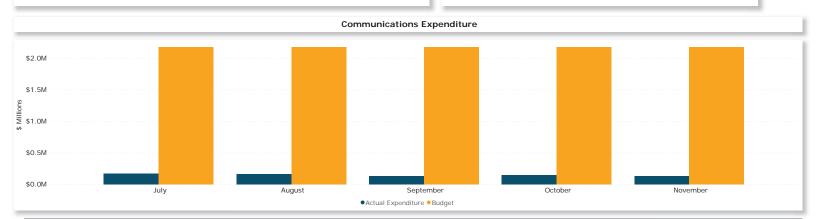


Trend Variance 7.5%

YTD Budget Variance \$164,259 Total Budget \$2,177,367 YTD Budget 907,236.44 YTD % Of Budget 34.1%

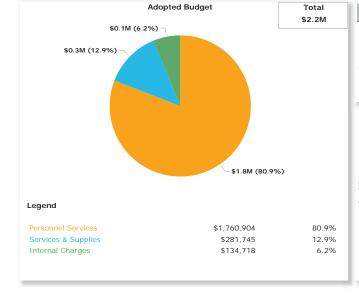
Through November 2023, Communications department spent \$743k or 34.1% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$168,383	\$181,447	7.7%
August	\$163,122	\$181,447	15.2%
September	\$133,087	\$181,447	21.3%
October	\$145,928	\$181,447	28.0%
November	\$132,458	\$181,447	34.1%
Total	\$742,978	\$181,447	34.1%



Communications Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through November 2023



•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$615,531	\$1,760,904	35.0%
Services & Supplies	\$56,158	\$281,745	19.9%
Internal Charges	\$71,289	\$134,718	52.9%
Total	\$742,978	\$2,177,367	34.1%

