



FINANCE DEPARTMENT MEMORANDUM

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Date: January 28, 2022
To: Mayor and Council
From: Lisette Camacho, Director, Budget and Finance
Subject: Monthly Financial Report for FY21-22

Mayor and Council:

Attached is the Monthly Financial Report for Fiscal Year 2021-22 through December 2021. This report contains budget to actual comparisons of all the major operating funds, year-to-date department expenditures, and highlights major variances that may require additional monitoring or action. As a general guideline, revenues and expenditures are on target through December if they are close to 50% of the annual budgeted amount.

REVENUE PERFORMANCE INDICATORS

In the table of contents, you will see Favorable, Unfavorable, or Monitor revenue performance indicators. A Favorable indicator means the actual year-to-date revenues are within 2% of their **3-year historical trend**. Monitor means revenues are 2% to 5% lower than the trend and Unfavorable means revenues are 5% or more lower than the trend.

EXPENDITURE PERFORMANCE INDICATORS

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

SUMMARY

Overall, revenues for the major operating funds show consistent financial results when compared to the budget. City Sales Tax Revenues are above target as a result of growth in retail, rentals, restaurant/bar, hotels, and amusement. Transportation Sales Tax Fund revenues are above target when compared to the budget, but lower than the three-year historical year-to-date average. Expenditures either remain on track or are less than budgeted due primarily to unspent capital projects funding. Expenditures for Solid Waste are above target due to purchase of solid waste trucks. Staff will continue to monitor the actual results and prepare a monthly financial analysis.

REPORT NAVIGATION

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

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



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Through the Month Ended December 31, 2021

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Through December 2021, total General Fund revenues are on target at \$144.3M or 50.9% of the annual budget. Revenues are \$16.1M or 12.6% 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 \$118.1M or 81.9% of General Fund revenues.

General Fund City Sales Tax collections are above target at \$78.8M or 60.8% of the annual budget. City Sales Tax increased by \$16.3M or 26.1% over the same time last year. General Fund City Sales Tax details by category can be found on page 2 of this report.

State Shared Revenues are on target at \$39.3M or 53.9% of the annual budget. Fees, Licenses and Permits are above target at \$13.9M or 73% of the annual budget. Arena Fees are \$1.4M or 71.4% of the annual budget.

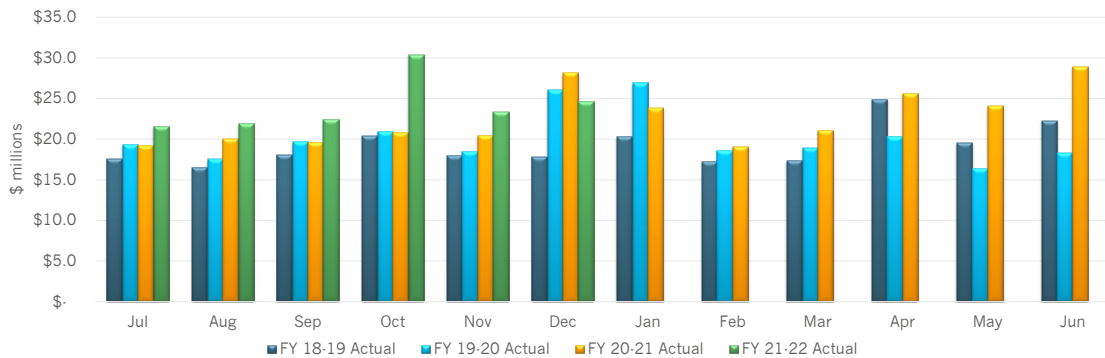
	FY 21-22 Total Budget \$ 283,550,535					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 17,585,021	\$ 19,354,393	\$ 19,182,753	\$ 21,551,011	7.6%	8.3%
Aug	\$ 16,518,152	\$ 17,571,494	\$ 20,022,096	\$ 21,886,828	15.3%	16.2%
Sep	\$ 18,065,277	\$ 19,663,007	\$ 19,581,107	\$ 22,440,269	23.2%	24.7%
Oct	\$ 20,432,697	\$ 20,952,191	\$ 20,789,663	\$ 30,421,351	34.0%	33.8%
Nov	\$ 17,954,831	\$ 18,472,782	\$ 20,458,910	\$ 23,325,972	42.2%	42.2%
Dec	\$ 17,832,321	\$ 26,078,781	\$ 28,124,086	\$ 24,635,457	50.9%	52.8%
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 108,388,298	\$ 122,092,647	\$ 128,158,616	\$ 144,260,888	50.9%	52.8%

Favorable

YTD Budget Variance
\$ 2,485,621

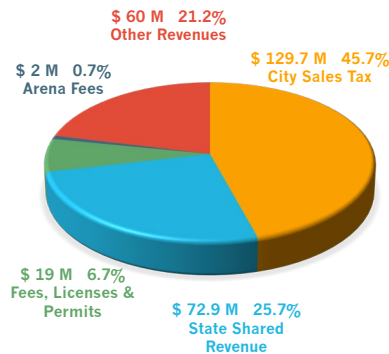
Trend Variance
-1.9%

General Fund Revenue



General Fund Revenue by Category

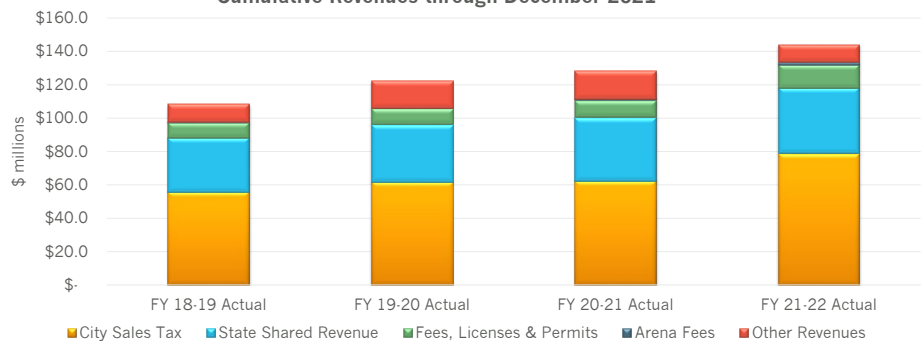
FY 21-22 ADOPTED BUDGET



Total \$283.6M

	Cumulative Revenues through December 2021					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
City Sales Tax	\$ 55,662,456	\$ 61,885,178	\$ 62,540,652	\$ 78,843,964	\$ 129,668,038	60.8%
State Shared Revenue	32,272,559	34,291,539	37,908,127	39,270,327	72,866,227	53.9%
Fees, Licenses & Permits	9,334,393	9,495,874	10,181,625	13,855,578	18,977,112	73.0%
Arena Fees	230,562	265,665	839,212	1,425,516	1,996,934	71.4%
Other Revenues	10,888,328	16,154,390	16,689,000	10,865,503	60,042,225	18.1%
Total	\$ 108,388,298	\$ 122,092,647	\$ 128,158,616	\$ 144,260,888	\$ 283,550,535	50.9%

Cumulative Revenues through December 2021

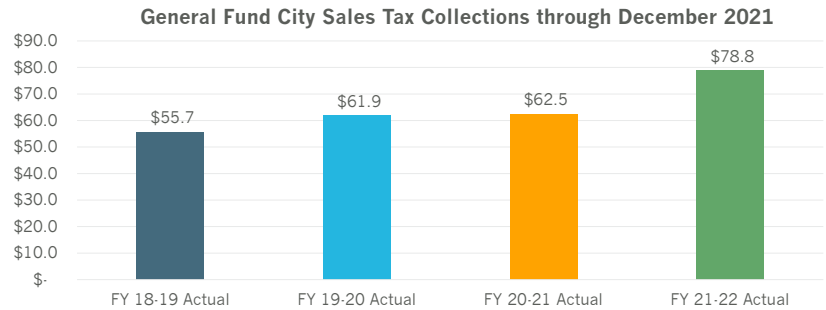


For each year, General Fund Sales Tax Revenue reported through December represents sales and business activity through November.

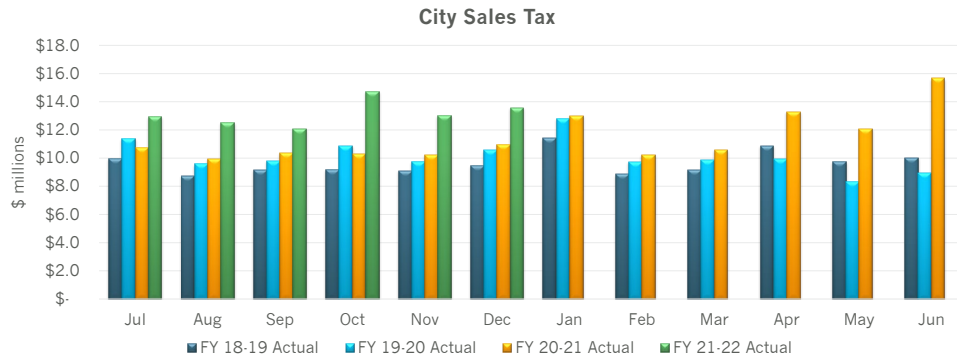
The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2018-19 through FY 2021-22.

Through December 2021, General Fund sales tax revenues increased by \$16.3M or 26.1% over the same time last year.

For December 2021, General Fund sales tax revenues increased by \$2.7M or 24.3% over last year as a result of growth in construction (\$346k), retail (\$992k), rentals (\$149k), restaurant/bar (\$496k), hotels (\$229k), and amusements (\$393k) sales tax revenues.



The graph below compares monthly General Fund sales tax collections.



General Fund City Sales Tax Collections by Category

	Current Month - December 2021					Fiscal Year to Date - December 2021				
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change
Tax Revenue by Business Activities										
Amusement	\$ 134,601	\$ 194,575	\$ 122,299	\$ 515,776	321.7%	\$ 1,907,283	\$ 2,058,113	\$ 403,176	\$ 2,277,148	464.8%
Construction	\$ 359,490	\$ 586,629	\$ 839,790	\$ 1,186,114	41.2%	\$ 2,404,631	\$ 4,173,792	\$ 5,488,353	\$ 8,412,403	53.3%
Hotels	\$ 308,031	\$ 321,191	\$ 281,399	\$ 510,036	81.2%	\$ 1,551,647	\$ 1,624,041	\$ 1,256,810	\$ 2,460,041	95.7%
Rentals	\$ 995,375	\$ 1,110,680	\$ 1,085,536	\$ 1,234,377	13.7%	\$ 5,959,234	\$ 6,479,039	\$ 6,529,598	\$ 7,661,108	17.3%
Restaurant/Bar	\$ 1,325,890	\$ 1,422,426	\$ 1,272,967	\$ 1,768,590	38.9%	\$ 7,673,333	\$ 8,365,145	\$ 7,201,290	\$ 10,207,608	41.7%
Retail over 5K	\$ 392,651	\$ 488,163	\$ 425,130	\$ 607,759	43.0%	\$ 2,166,275	\$ 2,870,050	\$ 2,652,658	\$ 3,598,469	35.7%
Retail Sales	\$ 5,091,845	\$ 5,546,581	\$ 5,991,135	\$ 6,982,929	16.6%	\$ 27,167,398	\$ 29,788,244	\$ 32,430,692	\$ 37,845,351	16.7%
Utilities	\$ 377,206	\$ 358,539	\$ 382,021	\$ 408,002	6.8%	\$ 3,590,282	\$ 3,454,825	\$ 3,647,909	\$ 3,716,522	1.9%
Penalty & Interest	\$ 7,540	\$ 3,527	\$ -	\$ -	0.0%	\$ 41,430	\$ 24,651	\$ -	\$ -	0.0%
Other	\$ 488,540	\$ 521,055	\$ 535,887	\$ 382,352	-28.7%	\$ 3,200,942	\$ 3,047,277	\$ 2,930,166	\$ 2,665,314	-9.0%
Totals	\$ 9,481,169	\$ 10,553,366	\$ 10,936,163	\$ 13,595,936	24.3%	\$ 55,662,456	\$ 61,885,178	\$ 62,540,652	\$ 78,843,964	26.1%

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Through December 2021, General Fund expenditures are on target at \$118.3M or 53.4% of the annual budget. Expenditures are \$9.4M or 8.6% higher than the same time last year.

Personnel Services are on target at \$81.6M or 51.3% of the annual budget.

Services and Supplies are on target at \$22.2M or 51.1% of the annual budget.

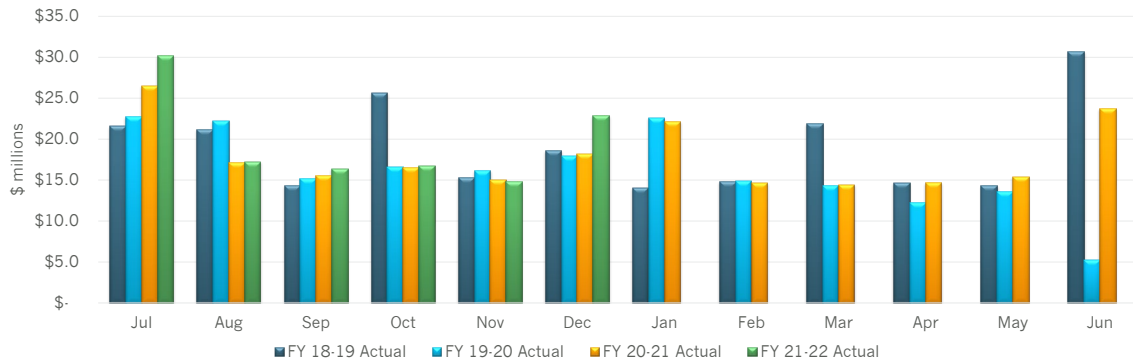
Internal Charges are significantly above target at \$14.4M or 75.2% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

	FY 21-22 Total Budget \$ 221,625,028					
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 21,581,263	\$ 22,702,479	\$ 26,508,667	\$ 30,220,620	13.6%	11.1%
Aug	\$ 21,150,147	\$ 22,282,867	\$ 17,153,758	\$ 17,284,517	21.4%	20.8%
Sep	\$ 14,358,337	\$ 15,150,938	\$ 15,508,001	\$ 16,359,203	28.8%	27.9%
Oct	\$ 25,718,715	\$ 16,655,684	\$ 16,555,305	\$ 16,801,893	36.4%	37.3%
Nov	\$ 15,279,851	\$ 16,146,057	\$ 15,016,259	\$ 14,749,064	43.1%	44.6%
Dec	\$ 18,592,045	\$ 17,902,438	\$ 18,144,268	\$ 22,853,790	53.4%	53.3%
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 116,680,357	\$ 110,840,463	\$ 108,886,258	\$ 118,269,088	53.4%	53.3%

Monitor

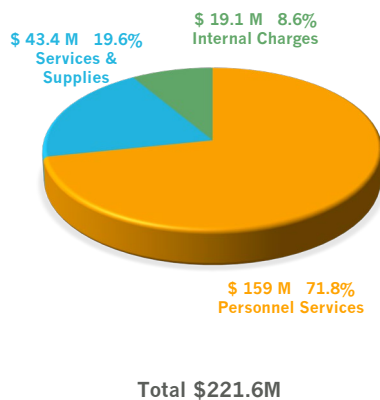
YTD Budget Variance
\$ (7,456,574) -3.4%

General Fund Expenditure



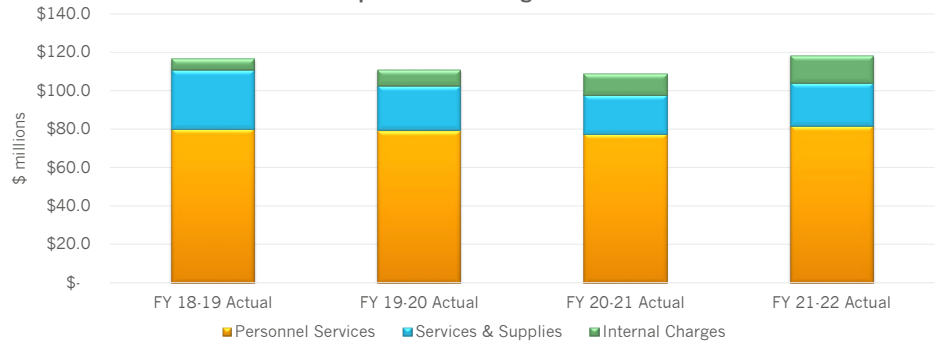
General Fund Expenditure by Category

FY 21-22 ADOPTED BUDGET



	Cumulative Expenditures through December 2021					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 80,192,733	\$ 79,189,667	\$ 77,288,788	\$ 81,648,950	\$ 159,039,647	51.3%
Services & Supplies	30,565,288	23,180,621	20,304,729	22,218,582	43,439,375	51.1%
Internal Charges	5,922,336	8,470,175	11,292,742	14,401,557	19,146,006	75.2%
	\$ 116,680,357	\$ 110,840,463	\$ 108,886,258	\$ 118,269,088	\$ 221,625,028	53.4%

Cumulative Expenditures through December 2021



Through December 2021, Highway User Revenue Fund (HURF) revenues are slightly above target at \$9.8M or 55.5% of the annual budget.

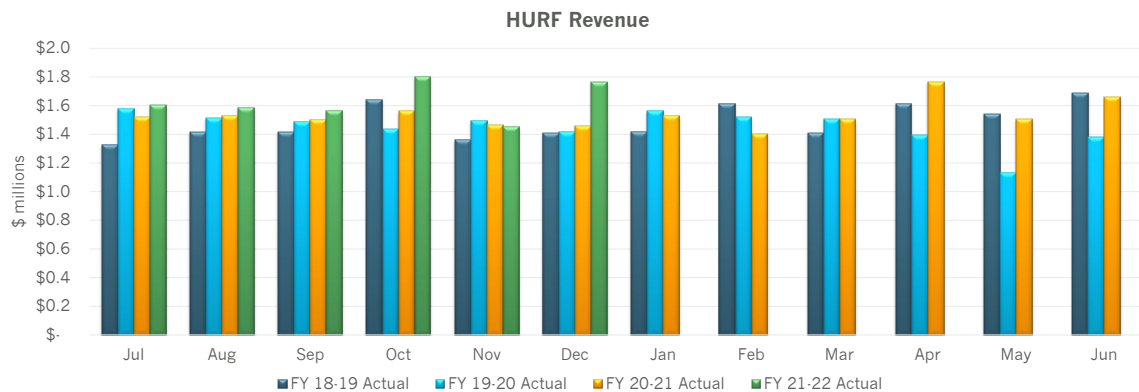
Combined HURF revenues are \$729k or 8.1% higher than last year. Fees, licenses and permits are below target at \$269k. Other revenues are significantly above target at \$341k due to payments received for pavement projects in the city.

	FY 21-22 Total Budget \$ 17,628,368					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 1,325,928	\$ 1,577,993	\$ 1,524,002	\$ 1,604,609	9.1%	9.3%
Aug	\$ 1,415,845	\$ 1,515,423	\$ 1,529,936	\$ 1,583,261	18.1%	18.7%
Sep	\$ 1,420,556	\$ 1,485,904	\$ 1,503,340	\$ 1,566,098	27.0%	28.0%
Oct	\$ 1,638,784	\$ 1,439,853	\$ 1,561,124	\$ 1,803,428	37.2%	37.7%
Nov	\$ 1,364,537	\$ 1,495,596	\$ 1,469,746	\$ 1,450,350	45.4%	46.9%
Dec	\$ 1,407,902	\$ 1,415,482	\$ 1,459,932	\$ 1,768,843	55.5%	55.9%
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 8,573,552	\$ 8,930,250	\$ 9,048,080	\$ 9,776,590	55.5%	55.9%

Favorable

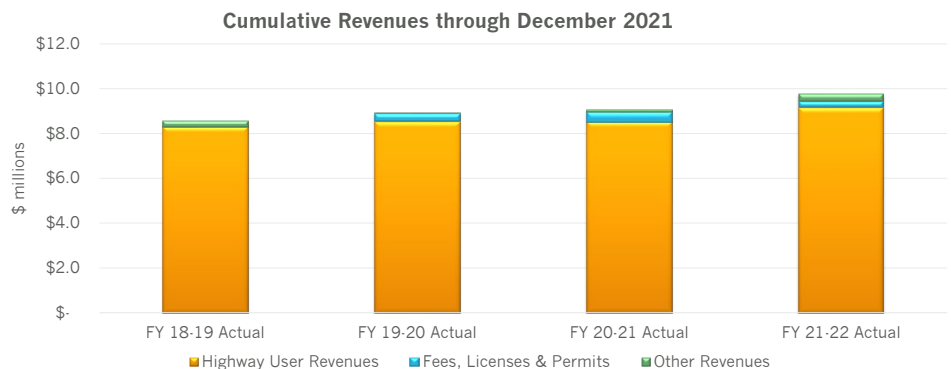
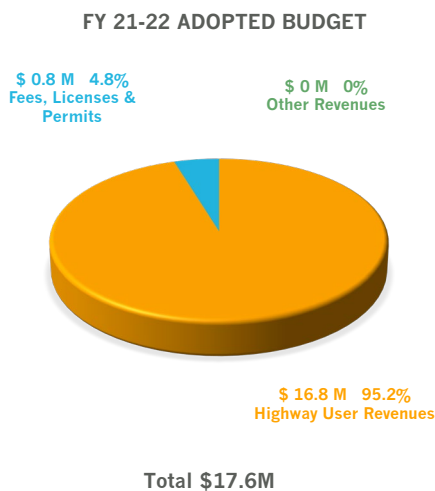
YTD Budget Variance
\$ 962,406

Trend Variance
-0.4%



HURF Revenue by Category

Cumulative Revenues through December 2021						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Highway User Revenues	\$ 8,275,264	\$ 8,538,085	\$ 8,499,240	\$ 9,166,577	\$ 16,789,073	54.6%
Fees, Licenses & Permits	-	357,340	449,033	269,289	839,295	32.1%
Other Revenues	298,288	34,825	99,807	340,723	-	100.0%
	\$ 8,573,552	\$ 8,930,250	\$ 9,048,080	\$ 9,776,590	\$ 17,628,368	55.5%



Through December 2021, HURF expenditures are below target at \$7.2M or 34.5% of the annual budget. This is primarily due to the \$8.8M in budgeted capital expenditures, but only \$1.6M or 18.5% have been spent at the end of December. Capital expenditures are typically spent unevenly throughout the year.

Personnel services are below target at \$1.8M or 44.2% of the annual budget. Services and Supplies are below target at \$2.5M, or 40.4% of the annual budget.

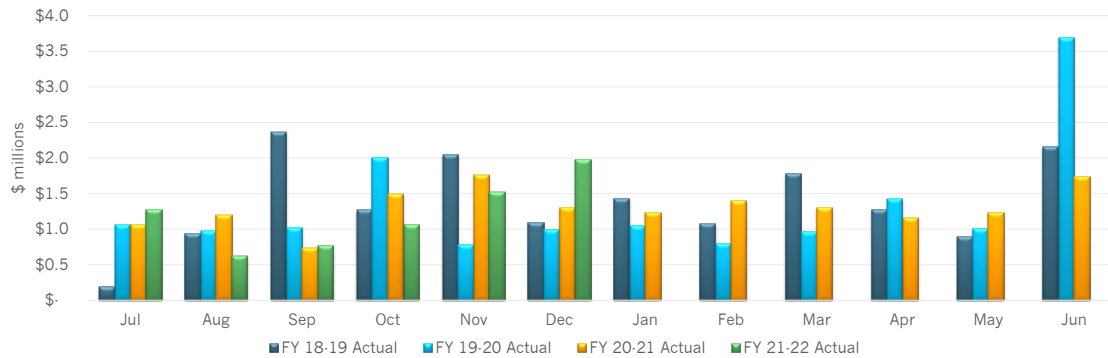
Internal charges are significantly above target at \$1.3M or 68.2% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

	FY 21-22 Total Budget \$ 20,971,923					
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22 YTD	3-Year Avg
	Actual	Actual	Actual	Actual	% of	Historical
	Expenditure	Expenditure	Expenditure	Expenditure	Budget	YTD % of
						Budget
Jul	\$ 192,291	\$ 1,055,328	\$ 1,058,470	\$ 1,264,586	6.0%	3.4%
Aug	\$ 934,917	\$ 974,319	\$ 1,197,217	\$ 629,808	9.0%	7.7%
Sep	\$ 2,365,184	\$ 1,019,838	\$ 739,952	\$ 768,706	12.7%	12.6%
Oct	\$ 1,264,821	\$ 2,008,832	\$ 1,493,139	\$ 1,059,282	17.7%	19.1%
Nov	\$ 2,036,906	\$ 782,050	\$ 1,765,007	\$ 1,529,471	25.0%	25.1%
Dec	\$ 1,091,785	\$ 991,988	\$ 1,299,058	\$ 1,979,291	34.5%	29.7%
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 7,885,904	\$ 6,832,354	\$ 7,552,845	\$ 7,231,144	34.5%	29.7%

Favorable

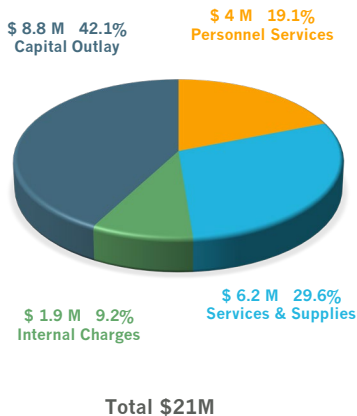
YTD Budget Variance
\$ 3,254,818 15.5%

HURF Expenditure



HURF Expenditure by Category

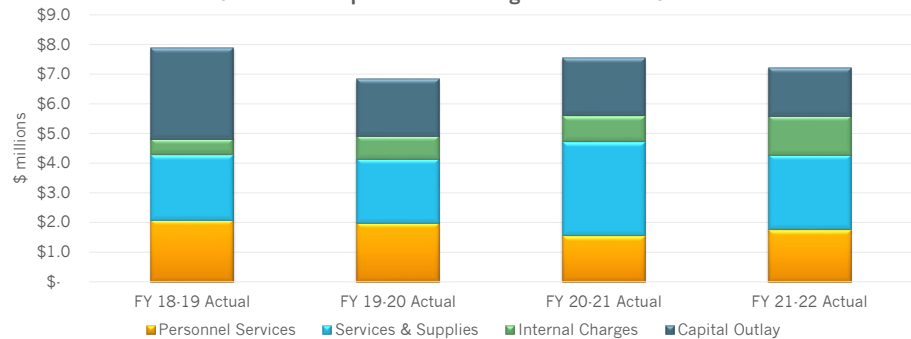
FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

	Cumulative Expenditures through December 2021					
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 21-22
	Actual	Actual	Actual	Actual	Budget	% of Budget
Personnel Services	\$ 2,084,601	\$ 1,976,918	\$ 1,562,850	\$ 1,767,009	\$ 3,999,755	44.2%
Services & Supplies	2,205,268	2,153,545	3,165,193	2,513,116	6,215,883	40.4%
Internal Charges	535,151	787,002	883,477	1,318,038	1,934,021	68.2%
Capital Outlay	3,060,885	1,914,889	1,941,325	1,632,980	8,822,265	18.5%
Total	\$ 7,885,904	\$ 6,832,354	\$ 7,552,845	\$ 7,231,144	\$ 20,971,923	34.5%

Cumulative Expenditures through December 2021



Through December 2021, Transportation Sales Tax Fund revenues are above target at \$21M or 63.2% of the annual budget. Revenues are \$4.5M or 26.9% higher than the same time last year.

Collection of Transit revenues has resumed and the City has collected \$43k or 46.3% of the annual budget.

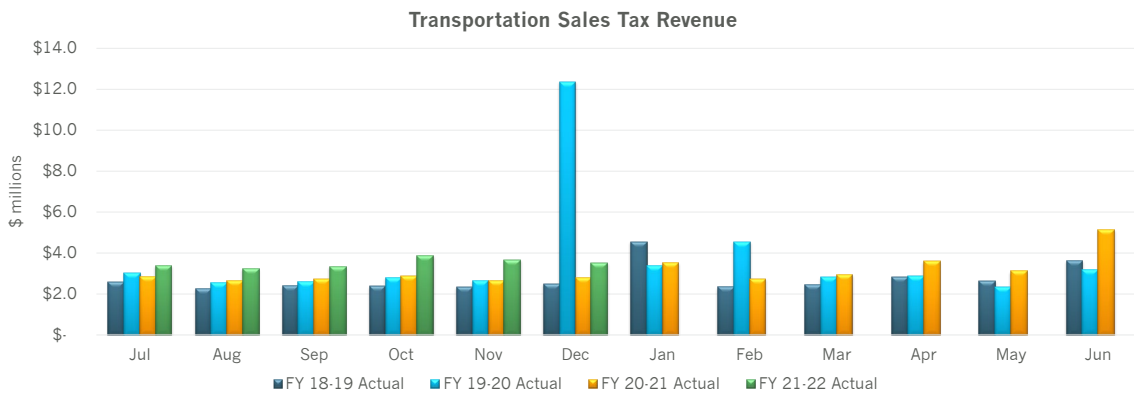
Transportation Sales Tax revenues are \$4M or 24.6% higher than the same time last year. Monthly Transportation Sales Tax detail by category can be found on page 7 of this report.

	FY 21-22 Total Budget \$ 33,283,942					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 2,589,298	\$ 3,029,982	\$ 2,859,713	\$ 3,390,869	10.2%	10.2%
Aug	\$ 2,270,395	\$ 2,526,038	\$ 2,643,897	\$ 3,238,296	19.9%	19.2%
Sep	\$ 2,401,201	\$ 2,581,641	\$ 2,724,675	\$ 3,327,471	29.9%	28.5%
Oct	\$ 2,384,313	\$ 2,801,746	\$ 2,878,500	\$ 3,868,247	41.5%	38.2%
Nov	\$ 2,354,585	\$ 2,643,637	\$ 2,644,909	\$ 3,655,656	52.5%	47.5%
Dec	\$ 2,504,687	\$ 12,388,650	\$ 2,807,478	\$ 3,539,472	63.2%	68.9%
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 14,504,479	\$ 25,971,695	\$ 16,559,172	\$ 21,020,011	63.2%	68.9%

Unfavorable

YTD Budget Variance
\$ 4,378,040

Trend Variance
-5.8%

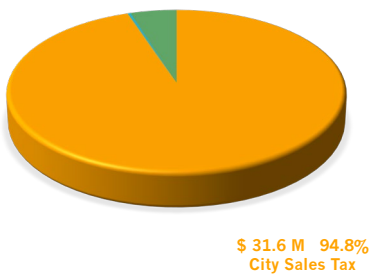


Transportation Sales Tax Revenue by Category

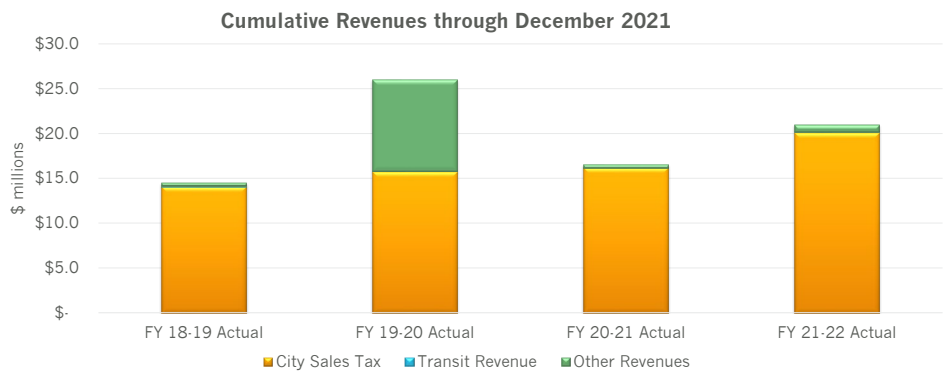
	Cumulative Revenues through December 2021					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
City Sales Tax	\$ 14,058,139	\$ 15,741,798	\$ 16,140,452	\$ 20,117,315	\$ 31,560,136	63.7%
Transit Revenue	71,328	64,984	18	42,685	92,152	46.3%
Other Revenues	375,012	10,164,913	418,702	860,011	1,631,654	52.7%
	\$ 14,504,479	\$ 25,971,695	\$ 16,559,172	\$ 21,020,011	\$ 33,283,942	63.2%

FY 21-22 ADOPTED BUDGET

\$ 0.1 M 0.3% Transit Revenue
\$ 1.6 M 4.9% Other Revenues



Total \$33.3M



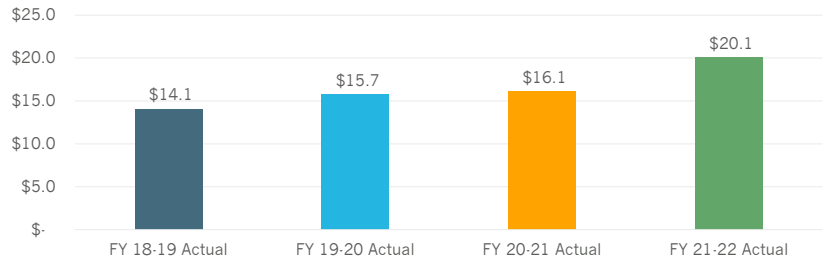
For each year, Transportation Sales Tax Revenue reported through December represents sales and business activity through November.

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

Through December 2021, Transportation sales tax revenues increased by \$4M or 24.6% over the same time last year.

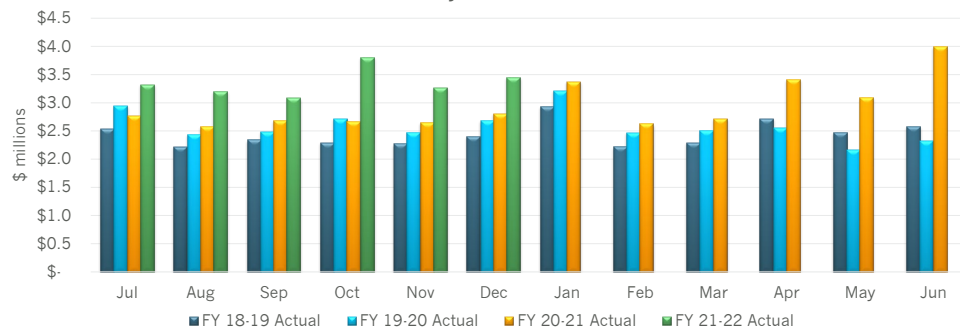
For December 2021, Transportation sales tax revenues increased by \$645k or 23% over last year as a result of growth in construction (\$93k), retail (\$257k), rentals (\$52k), restaurant/bar (\$84k), hotels (\$17k), and amusement (\$99k) sales tax revenues.

Transportation Sales Tax City Sales Tax Collections through December 2021



The graph below compares monthly Transportation sales tax collections.

City Sales Tax



Transportation Sales Tax City Sales Tax Collections by Category

	Current Month - December 2021					Fiscal Year to Date - December 2021				
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change
Tax Revenue by Business Activities										
Amusement	\$ 35,320	\$ 51,211	\$ 31,880	\$ 130,422	309.1%	\$ 501,422	\$ 541,452	\$ 105,510	\$ 589,508	458.7%
Construction	\$ 93,846	\$ 154,073	\$ 218,618	\$ 311,779	42.6%	\$ 630,102	\$ 1,089,856	\$ 1,438,551	\$ 2,212,823	53.8%
Hotels	\$ 22,443	\$ 23,169	\$ 20,758	\$ 38,007	83.1%	\$ 116,000	\$ 114,938	\$ 95,270	\$ 186,093	95.3%
Rentals	\$ 313,621	\$ 347,134	\$ 348,318	\$ 400,138	14.9%	\$ 1,860,912	\$ 2,023,395	\$ 2,069,493	\$ 2,408,459	16.4%
Restaurant/Bar	\$ 227,546	\$ 244,519	\$ 218,641	\$ 302,346	38.3%	\$ 1,318,853	\$ 1,435,070	\$ 1,236,550	\$ 1,749,364	41.5%
Retail over 5K	\$ 163,517	\$ 203,163	\$ 176,890	\$ 248,750	40.6%	\$ 901,631	\$ 1,192,130	\$ 1,102,678	\$ 1,489,588	35.1%
Retail Sales	\$ 1,338,629	\$ 1,456,000	\$ 1,573,952	\$ 1,830,805	16.3%	\$ 7,141,516	\$ 7,824,827	\$ 8,515,448	\$ 9,935,675	16.7%
Utilities	\$ 99,265	\$ 94,352	\$ 100,532	\$ 107,660	7.1%	\$ 944,802	\$ 909,161	\$ 959,737	\$ 978,318	1.9%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 98,852	\$ 105,582	\$ 116,546	\$ 80,826	-30.6%	\$ 642,901	\$ 610,968	\$ 617,214	\$ 567,486	-8.1%
Totals	\$ 2,393,038	\$ 2,679,204	\$ 2,806,134	\$ 3,450,732	23.0%	\$ 14,058,139	\$ 15,741,798	\$ 16,140,452	\$ 20,117,315	24.6%

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Through December 2021, Transportation Sales Tax Fund expenditures are significantly below target at \$10.3M or 31.7% of the annual budget. This is primarily due to the \$18M in budgeted capital expenditures, but only \$5.9M or 33% have been spent at the end of December. Capital expenditures are typically spent unevenly throughout the year.

Personnel Services are below target at \$2M or 42.1% of the annual budget. Services and Supplies are significantly below target at \$1.3M or 16.2% of the annual budget.

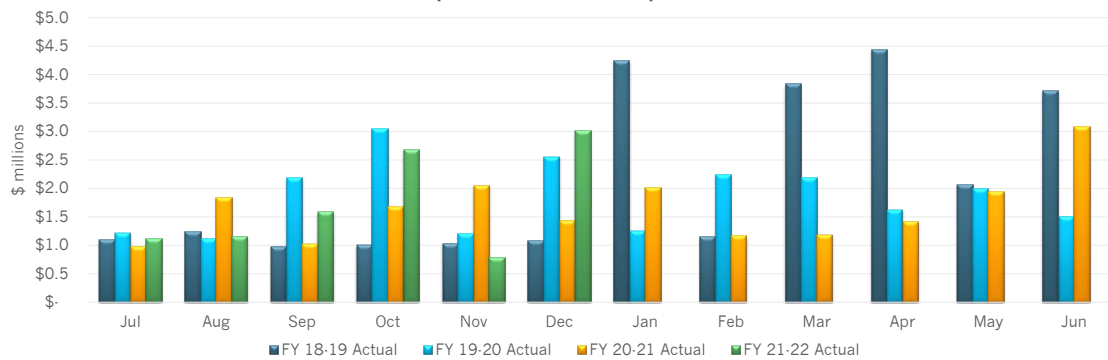
Internal charges are above target at \$1.1M or 59.5% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

	FY 21-22 Total Budget \$ 32,585,777					
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22 YTD	3-Year Avg
	Actual	Actual	Actual	Actual	% of	Historical
	Expenditure	Expenditure	Expenditure	Expenditure	Budget	YTD % of
						Budget
Jul	\$ 1,094,768	\$ 1,215,027	\$ 972,757	\$ 1,109,795	3.4%	3.8%
Aug	\$ 1,234,923	\$ 1,121,603	\$ 1,826,471	\$ 1,148,601	6.9%	8.6%
Sep	\$ 977,465	\$ 2,183,936	\$ 1,022,265	\$ 1,587,410	11.8%	13.4%
Oct	\$ 1,002,241	\$ 3,041,704	\$ 1,685,093	\$ 2,679,868	20.0%	19.9%
Nov	\$ 1,028,968	\$ 1,208,472	\$ 2,051,157	\$ 785,791	22.4%	24.6%
Dec	\$ 1,078,874	\$ 2,554,576	\$ 1,432,533	\$ 3,019,550	31.7%	30.4%
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 6,417,239	\$ 11,325,318	\$ 8,990,275	\$ 10,331,013	31.7%	30.4%

Favorable

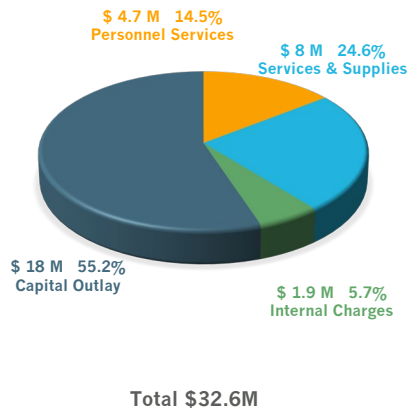
YTD Budget Variance
\$ 5,961,875 18.3%

Transportation Sales Tax Expenditure



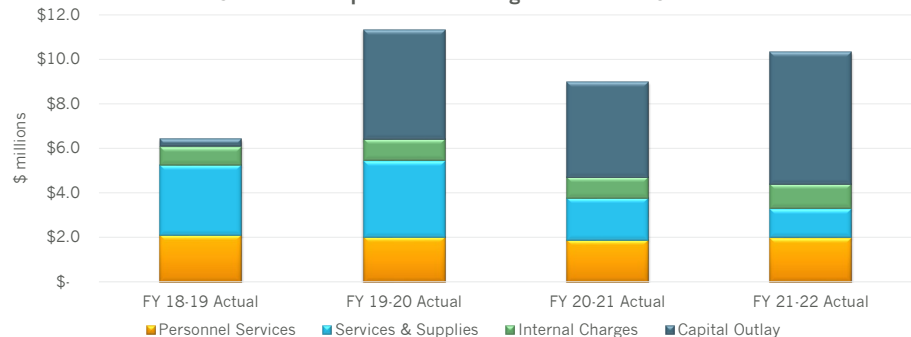
Transportation Sales Tax Expenditure by Category

FY 21-22 ADOPTED BUDGET



	Cumulative Expenditures through December 2021					
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 21-22
	Actual	Actual	Actual	Actual	Budget	% of Budget
Personnel Services	\$ 2,096,064	\$ 2,021,586	\$ 1,895,313	\$ 1,994,504	\$ 4,733,249	42.1%
Services & Supplies	3,140,133	3,436,270	1,876,159	1,300,671	8,016,857	16.2%
Internal Charges	843,495	953,286	938,693	1,103,809	1,856,014	59.5%
Capital Outlay	337,547	4,914,176	4,280,109	5,932,030	17,979,656	33.0%
	\$ 6,417,239	\$ 11,325,318	\$ 8,990,275	\$ 10,331,013	\$ 32,585,777	31.7%

Cumulative Expenditures through December 2021



Through December 2021, Police Public Safety Sales Tax Fund revenues are above target at \$12.6M or 64.9% of the annual budget. Revenues are \$2.7M or 27.6% higher than the same time last year. Monthly Police Public Safety City Sales Tax detail by category can be found on page 10 of this report.

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

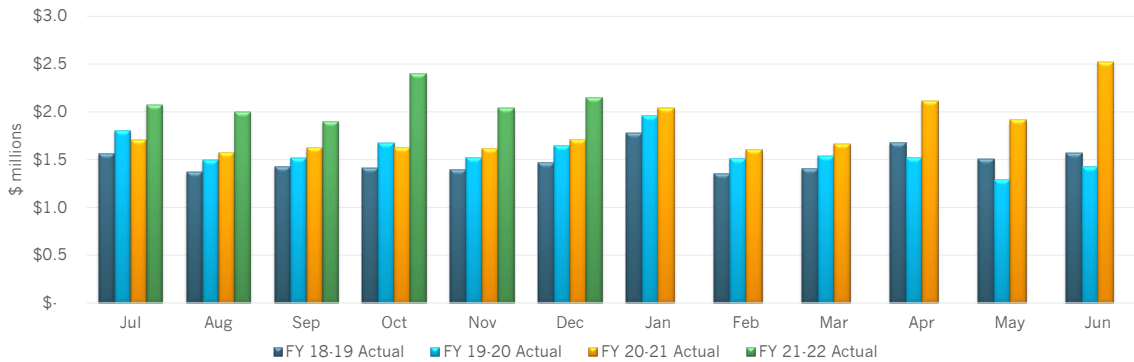
	FY 21-22 Total Budget \$ 19,356,335					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 1,565,286	\$ 1,799,722	\$ 1,709,136	\$ 2,076,989	10.7%	9.8%
Aug	\$ 1,372,758	\$ 1,500,587	\$ 1,571,959	\$ 2,003,510	21.1%	18.4%
Sep	\$ 1,423,084	\$ 1,516,973	\$ 1,618,905	\$ 1,898,603	30.9%	27.3%
Oct	\$ 1,409,446	\$ 1,674,905	\$ 1,620,238	\$ 2,397,114	43.3%	36.4%
Nov	\$ 1,392,921	\$ 1,518,708	\$ 1,618,177	\$ 2,038,059	53.8%	45.1%
Dec	\$ 1,470,468	\$ 1,646,359	\$ 1,708,306	\$ 2,148,048	64.9%	54.5%
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 8,633,963	\$ 9,657,253	\$ 9,846,722	\$ 12,562,323	64.9%	54.5%

Favorable

YTD Budget Variance
\$ 2,884,156

Trend Variance
10.4%

Police Public Safety Sales Tax Revenue

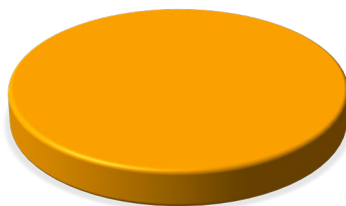


Police Public Safety Sales Tax Revenue by Category

FY 21-22 ADOPTED BUDGET

City Sales Tax

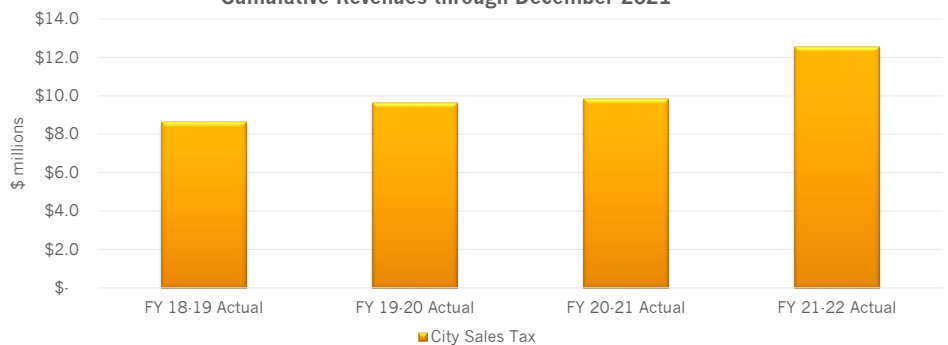
Cumulative Revenues through December 2021					
FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
\$ 8,633,963	\$ 9,657,253	\$ 9,846,722	\$ 12,562,323	\$ 19,356,335	64.9%
\$ 8,633,963	\$ 9,657,253	\$ 9,846,722	\$ 12,562,323	\$ 19,356,335	64.9%



\$ 19.4 M 100%
City Sales Tax

Total \$19.4M

Cumulative Revenues through December 2021



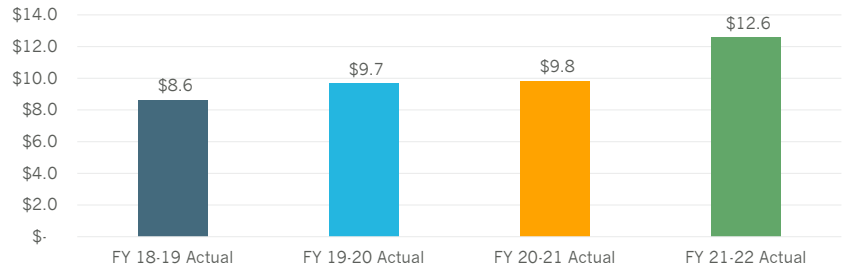
For each year, Police Public Safety Sales Tax Revenue reported through December represents sales and business activity through November.

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

Through December 2021, Police Public Safety sales tax revenues increased by \$2.7M or 27.6% over the same time last year.

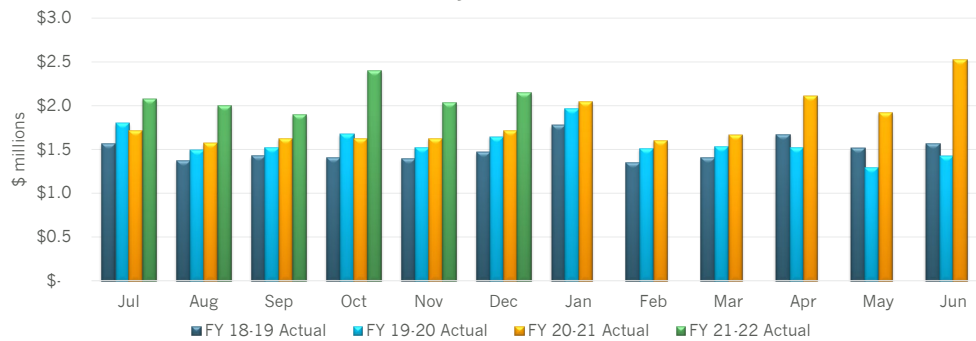
For December 2021, Police Public Safety sales tax revenues increased by \$440k or 25.7% over last year as a result of growth in construction (\$62k), retail (\$181k), rentals (\$35k), restaurant/bar (\$56k), hotels (\$12k), and amusement (\$66k) sales tax revenues.

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



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

City Sales Tax



Police Public Safety Sales Tax City Sales Tax Collections by Category

	Current Month - December 2021					Fiscal Year to Date - December 2021				
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change
Tax Revenue by Business Activities										
Amusement	\$ 23,551	\$ 34,148	\$ 21,258	\$ 86,965	309.1%	\$ 334,348	\$ 361,040	\$ 70,354	\$ 393,084	458.7%
Construction	\$ 62,577	\$ 102,736	\$ 145,774	\$ 207,894	42.6%	\$ 420,152	\$ 726,716	\$ 959,226	\$ 1,475,510	53.8%
Hotels	\$ 14,965	\$ 15,449	\$ 13,841	\$ 25,343	83.1%	\$ 77,349	\$ 76,641	\$ 63,526	\$ 124,087	95.3%
Rentals	\$ 209,122	\$ 231,469	\$ 232,258	\$ 266,812	14.9%	\$ 1,240,856	\$ 1,349,200	\$ 1,379,938	\$ 1,605,960	16.4%
Restaurant/Bar	\$ 151,727	\$ 163,045	\$ 145,790	\$ 201,604	38.3%	\$ 879,411	\$ 956,905	\$ 824,531	\$ 1,166,476	41.5%
Retail over 5K	\$ 109,033	\$ 135,469	\$ 117,950	\$ 165,867	40.6%	\$ 601,208	\$ 794,912	\$ 735,266	\$ 993,257	35.1%
Retail Sales	\$ 767,377	\$ 830,703	\$ 886,687	\$ 1,067,881	20.4%	\$ 4,021,761	\$ 4,378,236	\$ 4,762,371	\$ 5,773,206	21.2%
Utilities	\$ 66,190	\$ 62,914	\$ 67,035	\$ 71,787	7.1%	\$ 629,994	\$ 606,229	\$ 639,953	\$ 652,342	1.9%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 65,925	\$ 70,425	\$ 77,713	\$ 53,895	-30.6%	\$ 428,884	\$ 407,375	\$ 411,558	\$ 378,400	-8.1%
Totals	\$ 1,470,468	\$ 1,646,359	\$ 1,708,306	\$ 2,148,048	25.7%	\$ 8,633,963	\$ 9,657,253	\$ 9,846,722	\$ 12,562,323	27.6%

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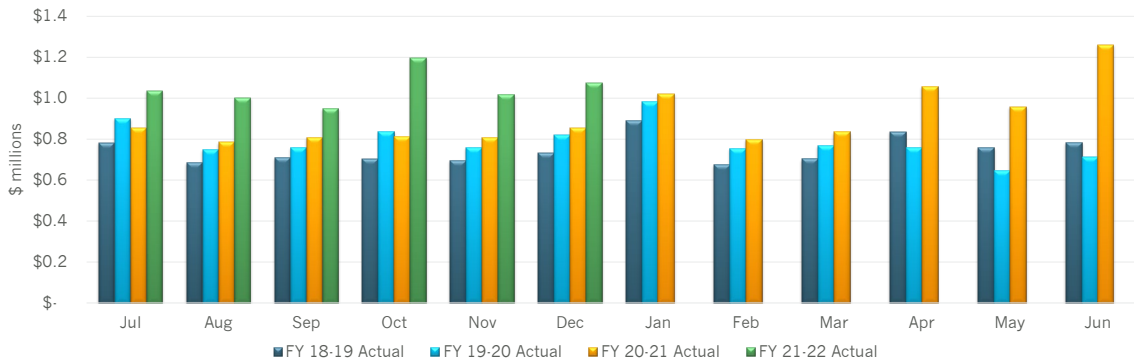
Through December 2021, Fire Public Safety Sales Tax Fund revenues are above target at \$6.3M or 64.9% of the annual budget. Revenues are \$1.4M or 27.6% higher than the same time last year. Monthly Fire Public Safety City Sales Tax detail by category can be found on page 12 of this report.

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

	FY 21-22 Total Budget \$ 9,672,135					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 782,162	\$ 899,304	\$ 854,040	\$ 1,037,856	10.7%	9.8%
Aug	\$ 685,959	\$ 749,830	\$ 785,492	\$ 1,001,140	21.1%	18.3%
Sep	\$ 711,102	\$ 758,017	\$ 808,948	\$ 948,714	30.9%	27.1%
Oct	\$ 704,289	\$ 836,935	\$ 809,616	\$ 1,197,823	43.3%	36.2%
Nov	\$ 696,031	\$ 758,896	\$ 808,587	\$ 1,018,402	53.8%	44.9%
Dec	\$ 734,779	\$ 822,670	\$ 853,622	\$ 1,073,363	64.9%	54.2%
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 4,314,322	\$ 4,825,652	\$ 4,920,306	\$ 6,277,298	64.9%	54.2%
				27.58%		
				YTD Budget Variance		Trend Variance
				\$ 1,441,231		10.7%

Favorable

Fire Public Safety Sales Tax Revenue

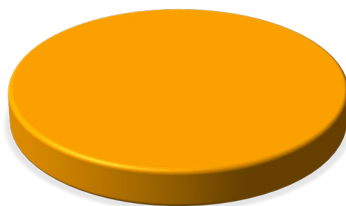


Fire Public Safety Sales Tax Revenue by Category

FY 21-22 ADOPTED BUDGET

City Sales Tax

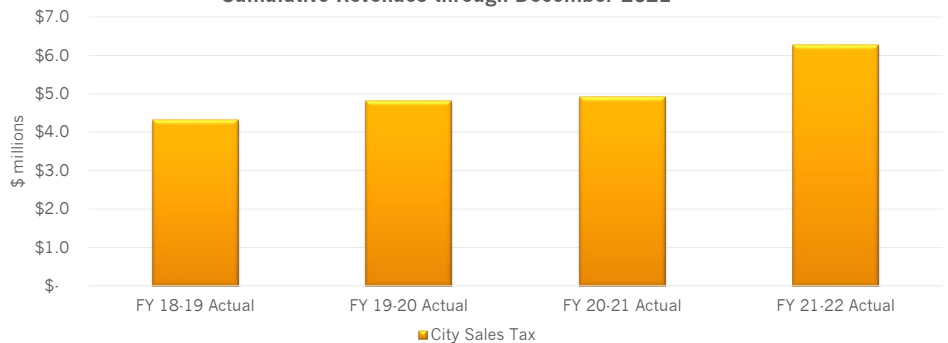
Cumulative Revenues through December 2021					
FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
\$ 4,314,322	\$ 4,825,652	\$ 4,920,306	\$ 6,277,298	\$ 9,672,135	64.9%
\$ 4,314,322	\$ 4,825,652	\$ 4,920,306	\$ 6,277,298	\$ 9,672,135	64.9%



\$ 9.7 M 100%
City Sales Tax

Total \$9.7M

Cumulative Revenues through December 2021



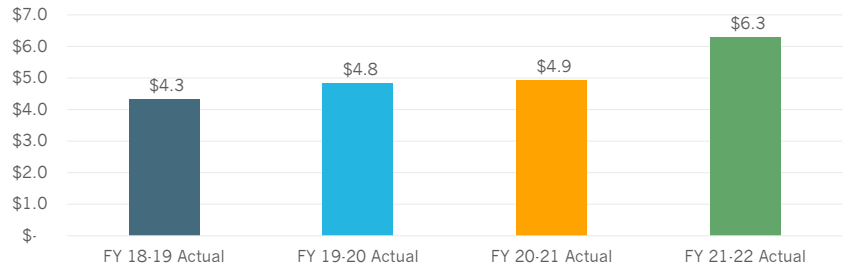
For each year, Fire Public Safety Sales Tax Revenue reported through December represents sales and business activity through November.

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

Through December 2021, Fire Public Safety sales tax revenues increased by \$1.4M or 27.6% over the same time last year.

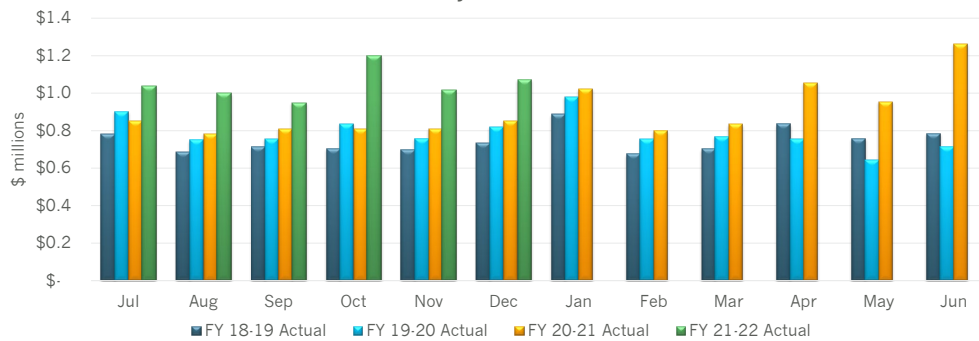
For December 2021, Fire Public Safety sales tax revenues increased by \$220k or 25.7% over last year as a result of growth in construction (\$31k), retail (\$91k), rentals (\$17k), restaurant/bar (\$28k), hotels (\$6k), and amusement (\$33k) sales tax revenues.

Fire Public Safety Sales Tax City Sales Tax Collections through December 2021



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

City Sales Tax



Fire Public Safety Sales Tax City Sales Tax Collections by Category

	Current Month - December 2021					Fiscal Year to Date - December 2021				
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change
Tax Revenue by Business Activities										
Amusement	\$ 11,768	\$ 17,064	\$ 10,622	\$ 43,457	309.1%	\$ 167,074	\$ 180,412	\$ 35,156	\$ 196,424	458.7%
Construction	\$ 31,270	\$ 51,337	\$ 72,843	\$ 103,885	42.6%	\$ 209,950	\$ 363,140	\$ 479,325	\$ 737,313	53.8%
Hotels	\$ 7,478	\$ 7,720	\$ 6,916	\$ 12,664	83.1%	\$ 38,651	\$ 38,297	\$ 31,744	\$ 62,006	95.3%
Rentals	\$ 104,498	\$ 115,665	\$ 116,059	\$ 133,326	14.9%	\$ 620,056	\$ 674,195	\$ 689,555	\$ 802,498	16.4%
Restaurant/Bar	\$ 75,818	\$ 81,474	\$ 72,851	\$ 100,742	38.3%	\$ 439,442	\$ 478,165	\$ 412,018	\$ 582,888	41.5%
Retail over 5K	\$ 54,484	\$ 67,694	\$ 58,940	\$ 82,884	40.6%	\$ 300,424	\$ 397,218	\$ 367,412	\$ 496,331	35.1%
Retail Sales	\$ 383,444	\$ 415,086	\$ 443,059	\$ 533,603	20.4%	\$ 2,009,591	\$ 2,187,721	\$ 2,379,654	\$ 2,884,776	21.2%
Utilities	\$ 33,075	\$ 31,438	\$ 33,497	\$ 35,872	7.1%	\$ 314,808	\$ 302,933	\$ 319,784	\$ 325,976	1.9%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 32,943	\$ 35,193	\$ 38,833	\$ 26,931	-30.6%	\$ 214,327	\$ 203,571	\$ 205,657	\$ 189,087	-8.1%
Totals	\$ 734,779	\$ 822,670	\$ 853,622	\$ 1,073,363	25.7%	\$ 4,314,322	\$ 4,825,652	\$ 4,920,306	\$ 6,277,298	27.6%

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Through December 2021, combined Water and Sewer revenues are above target at \$56.5M, or 56.7% of the annual budget. Total revenues are \$1.5 or 2.5% higher than the same time last year. Water and sewer revenues are \$1.6M or 3.1% higher than last year at \$53.4M or 57.6% of the annual budget.

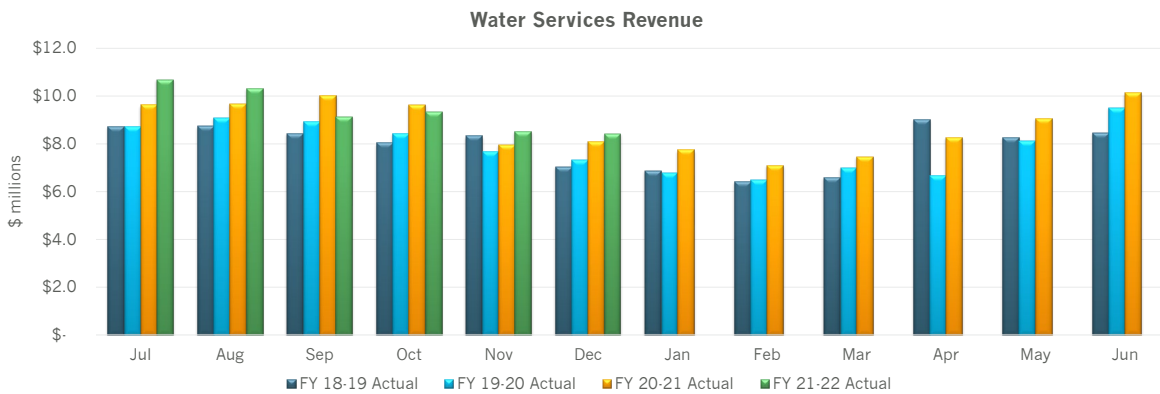
Fees, Licenses and Permits are above target at \$1.7M, or 73.3% of the annual budget. Other Revenues are significantly below target at \$1.4M, or 30% of the budget.

	FY 21-22 Total Budget \$ 99,599,550					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 8,727,245	\$ 8,727,230	\$ 9,614,921	\$ 10,695,878	10.7%	10.1%
Aug	\$ 8,740,360	\$ 9,091,694	\$ 9,674,924	\$ 10,311,814	21.1%	20.4%
Sep	\$ 8,430,060	\$ 8,934,907	\$ 10,012,461	\$ 9,139,550	30.3%	30.6%
Oct	\$ 8,027,136	\$ 8,434,219	\$ 9,649,200	\$ 9,358,939	39.7%	40.3%
Nov	\$ 8,327,443	\$ 7,686,524	\$ 7,959,867	\$ 8,519,340	48.2%	49.3%
Dec	\$ 7,050,953	\$ 7,313,150	\$ 8,088,127	\$ 8,425,120	56.7%	57.6%
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 49,303,197	\$ 50,187,724	\$ 54,999,501	\$ 56,450,640	56.7%	57.6%

Favorable

YTD Budget Variance
\$ 6,650,865

Trend Variance
-0.9%

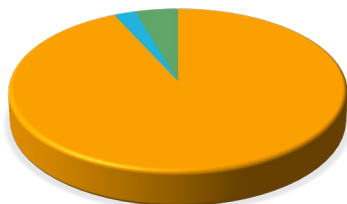


Water Services Revenue by Category

FY 21-22 ADOPTED BUDGET

\$ 2.3 M 2.3%
Fees, Licenses & Permits

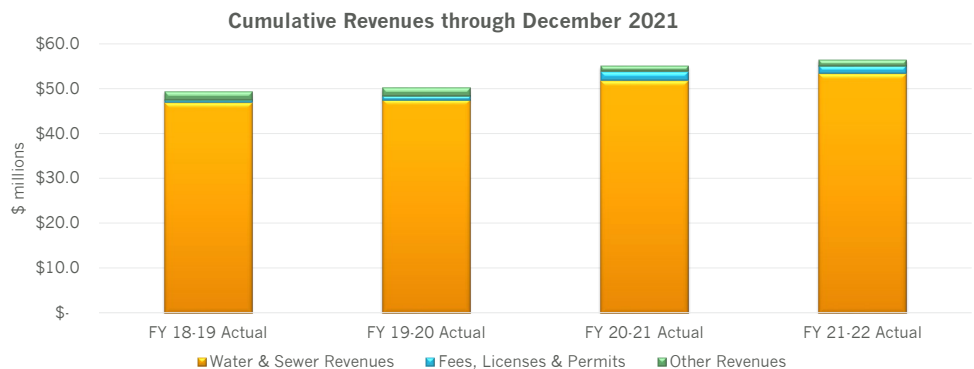
\$ 4.5 M 4.6%
Other Revenues



\$ 92.8 M 93.1%
Water & Sewer
Revenues

Total \$99.6M

	Cumulative Revenues through December 2021					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Water & Sewer Revenues	\$ 46,891,597	\$ 47,444,710	\$ 51,807,880	\$ 53,398,802	\$ 92,759,450	57.6%
Fees, Licenses & Permits	588,189	977,639	2,015,322	1,694,341	2,310,000	73.3%
Other Revenues	1,823,412	1,765,376	1,176,298	1,357,498	4,530,100	30.0%
	\$ 49,303,197	\$ 50,187,724	\$ 54,999,501	\$ 56,450,640	\$ 99,599,550	56.7%



Through December 2021, Water Service expenditures are below target at \$42.6M, or 34% of the annual budget. This is primarily due to \$64.7M in budgeted capital expenditures, but only \$13.7M or 21.1% have been spent at the end of December. Capital expenditures are typically spent unevenly throughout the fiscal year.

Personnel Services are slightly below target at \$10.8M or 45.5% of the annual budget due to vacant positions. Services and supplies are slightly below target at \$10.4M or 44.7% of the annual budget.

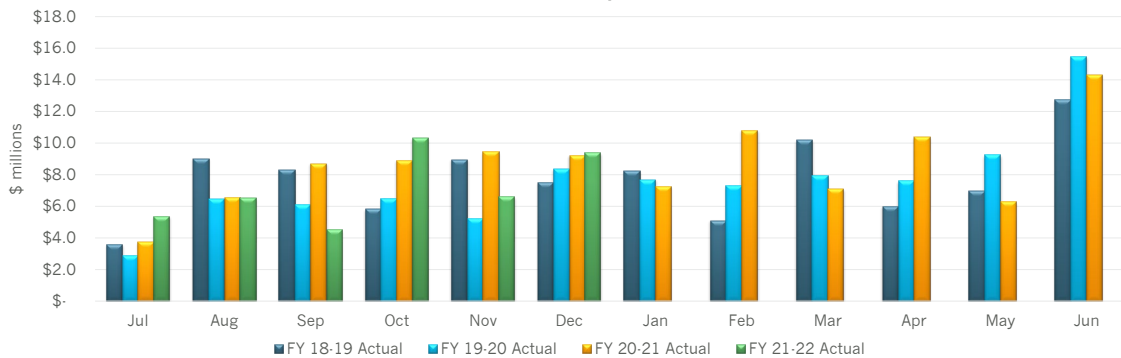
Internal Charges are above target at \$4.7M or 58.2% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

FY 21-22 Total Budget \$ 125,399,506						
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 3,559,142	\$ 2,873,226	\$ 3,732,633	\$ 5,339,139	4.3%	3.0%
Aug	\$ 9,034,219	\$ 6,453,568	\$ 6,540,525	\$ 6,522,009	9.5%	9.5%
Sep	\$ 8,306,071	\$ 6,103,095	\$ 8,711,575	\$ 4,488,558	13.0%	16.4%
Oct	\$ 5,831,818	\$ 6,475,370	\$ 8,910,781	\$ 10,331,845	21.3%	22.6%
Nov	\$ 8,947,214	\$ 5,207,880	\$ 9,422,943	\$ 6,587,777	26.5%	29.5%
Dec	\$ 7,509,900	\$ 8,343,534	\$ 9,215,795	\$ 9,380,258	34.0%	36.9%
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 43,188,365	\$ 35,456,674	\$ 46,534,252	\$ 42,649,587	34.0%	36.9%

Favorable

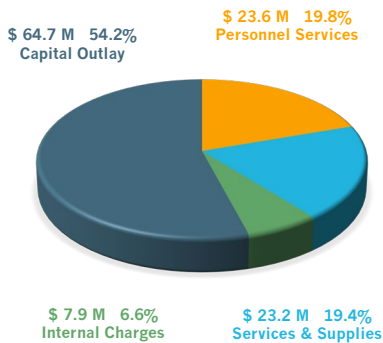
YTD Budget Variance
\$ 20,050,166 16.0%

Water Services Expenditure



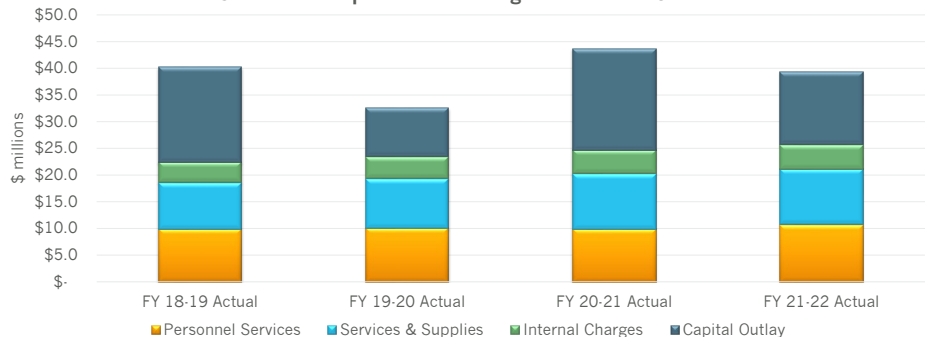
Water Services Expenditure by Category

FY 21-22 ADOPTED BUDGET



Cumulative Expenditures through December 2021						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 9,890,245	\$ 10,027,445	\$ 9,919,486	\$ 10,752,221	\$ 23,607,355	45.5%
Services & Supplies	8,744,185	9,337,483	10,353,214	10,372,207	23,215,268	44.7%
Internal Charges	3,776,609	4,119,316	4,372,304	4,608,094	7,915,059	58.2%
Capital Outlay	17,810,729	9,118,861	19,030,101	13,684,953	64,732,823	21.1%
Total	\$ 40,221,769	\$ 32,603,105	\$ 43,675,105	\$ 39,417,474	\$ 119,470,506	33.0%

Cumulative Expenditures through December 2021

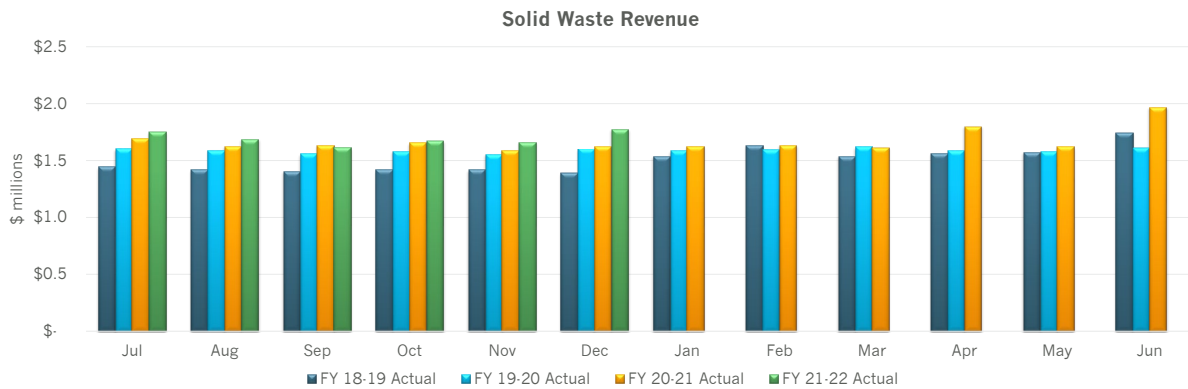


Through December 2021, combined Solid Waste revenues are on target at \$10.1M or 49.1% of the annual budget. Revenues are \$342k or 3.5% higher than the same time last year.

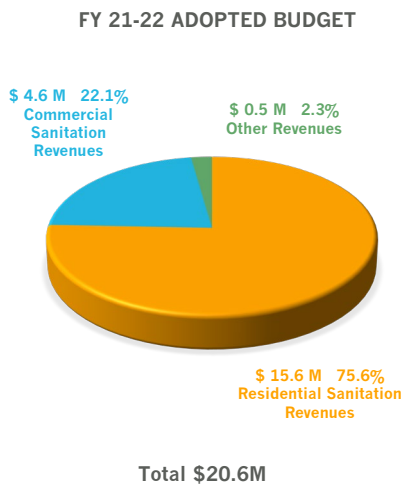
Residential Sanitation revenue is on target at \$7.5M or 48.1% of the annual budget, and \$74k or 1.0% higher than the same time last year. Commercial Sanitation revenue is also on target at \$2.3M or 51.1% of the annual budget, and \$174k or 8.1% higher than the same time last year.

Other revenues are above target at \$300k or 64.3% of the annual budget.

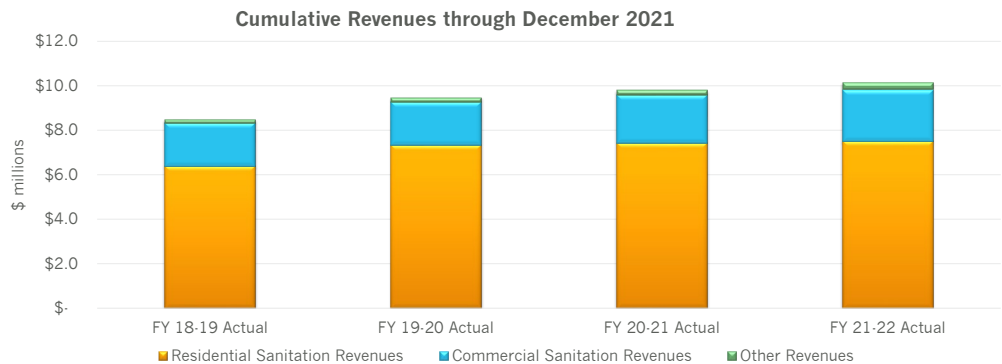
		FY 21-22 Total Budget \$ 20,637,007					
	FY 18-19	FY 19-20	FY 20-21	FY 21-22		3-Year Avg	
	Actual	Actual	Actual	Actual	FY 21-22 YTD	Historical	
	Revenue	Revenue	Revenue	Revenue	% of Budget	YTD % of Budget	
Jul	\$ 1,442,847	\$ 1,602,458	\$ 1,692,245	\$ 1,748,176	8.5%	9.0%	
Aug	\$ 1,415,859	\$ 1,589,509	\$ 1,620,682	\$ 1,686,552	16.6%	17.8%	
Sep	\$ 1,404,102	\$ 1,555,991	\$ 1,628,200	\$ 1,609,513	24.4%	26.5%	
Oct	\$ 1,414,451	\$ 1,578,696	\$ 1,653,070	\$ 1,669,630	32.5%	35.3%	
Nov	\$ 1,416,827	\$ 1,553,747	\$ 1,587,310	\$ 1,657,784	40.6%	44.0%	
Dec	\$ 1,388,297	\$ 1,599,062	\$ 1,617,048	\$ 1,769,177	49.1%	52.7%	
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 8,482,382	\$ 9,479,463	\$ 9,798,555	\$ 10,140,832	49.1%	52.7%	
				YTD Budget Variance	Trend Variance		
Monitor				\$ (177,671)	-3.6%		



Solid Waste Revenue by Category



	Cumulative Revenues through December 2021					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Residential Sanitation Revenues	\$ 6,385,979	\$ 7,342,008	\$ 7,433,115	\$ 7,506,939	\$ 15,607,953	48.1%
Commercial Sanitation Revenues	1,953,091	1,931,590	2,159,564	2,333,672	4,562,412	51.1%
Other Revenues	143,312	205,865	205,876	300,221	466,642	64.3%
	\$ 8,482,382	\$ 9,479,463	\$ 9,798,555	\$ 10,140,832	\$ 20,637,007	49.1%



Through December 2021, Solid Waste expenditures are above target at \$12.5M or 60.2% of the annual budget.

Personnel Services are on target at \$3.4M or 51.7% of the annual budget. Services and Supplies are above target at \$4.8M or 59.2% of the annual budget.

Internal Charges are above target at \$2M or 66% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

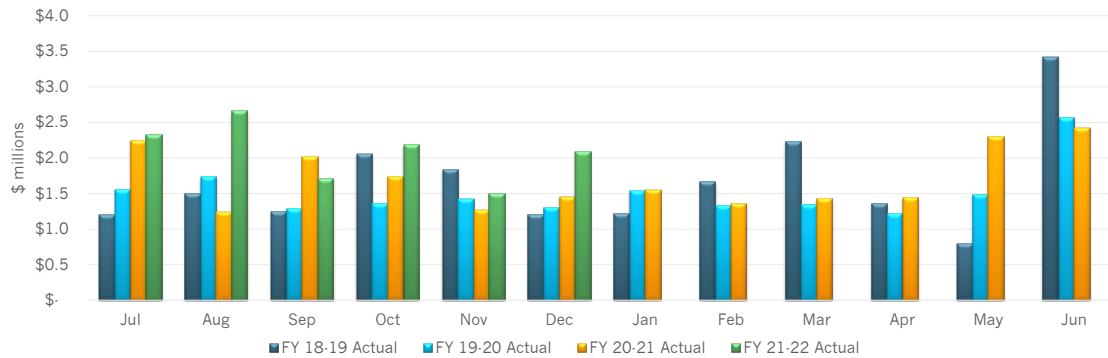
Capital expenditures are above target at \$2.1M or 77.3% of the annual budget due to purchase of solid waste trucks. Capital expenditures are typically spent unevenly throughout the fiscal year.

	FY 21-22 Total Budget \$ 20,704,877					
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 1,194,621	\$ 1,558,064	\$ 2,247,968	\$ 2,329,216	11.2%	8.9%
Aug	\$ 1,498,683	\$ 1,733,656	\$ 1,249,955	\$ 2,660,559	24.1%	17.3%
Sep	\$ 1,247,044	\$ 1,281,548	\$ 2,009,961	\$ 1,712,681	32.4%	25.4%
Oct	\$ 2,061,499	\$ 1,359,735	\$ 1,732,100	\$ 2,185,389	42.9%	35.2%
Nov	\$ 1,829,489	\$ 1,431,242	\$ 1,267,685	\$ 1,498,201	50.2%	43.8%
Dec	\$ 1,207,185	\$ 1,303,950	\$ 1,458,313	\$ 2,084,571	60.2%	51.1%
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 9,038,521	\$ 8,668,196	\$ 9,965,982	\$ 12,470,617	60.2%	51.1%

Unfavorable

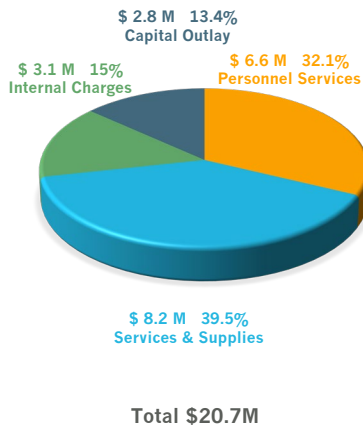
YTD Budget Variance
\$ (2,118,179) -10.2%

Solid Waste Expenditure



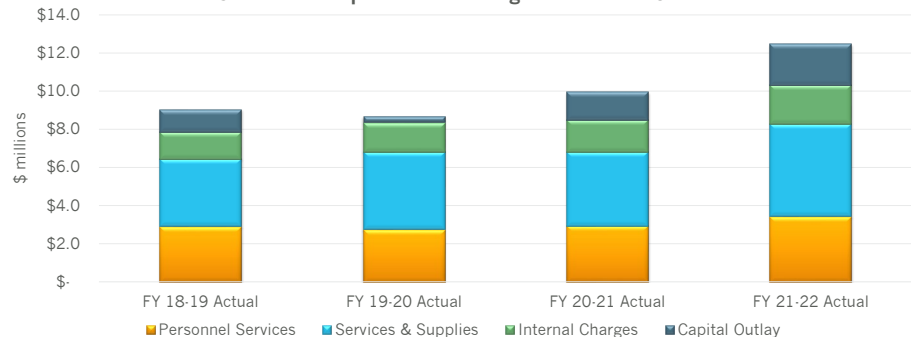
Solid Waste Expenditure by Category

FY 21-22 ADOPTED BUDGET



	Cumulative Expenditures through December 2021					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 2,898,515	\$ 2,749,152	\$ 2,933,422	\$ 3,435,968	\$ 6,645,109	51.7%
Services & Supplies	3,553,048	4,073,916	3,865,380	4,841,818	8,180,026	59.2%
Internal Charges	1,403,412	1,522,740	1,683,061	2,047,450	3,103,078	66.0%
Capital Outlay	1,183,546	322,389	1,484,119	2,145,382	2,776,665	77.3%
Total	\$ 9,038,521	\$ 8,668,196	\$ 9,965,982	\$ 12,470,617	\$ 20,704,877	60.2%

Cumulative Expenditures through December 2021



Through December 2021, combined Landfill revenues are on target at \$6.2M or 52.6% of the annual budget.

Tipping fees are above target at \$4.1M or 59.2% of the annual budget and \$248k or 6.5% higher than this time last year.

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

Other revenues are on target at \$2.1M or 49.9% of the annual budget.

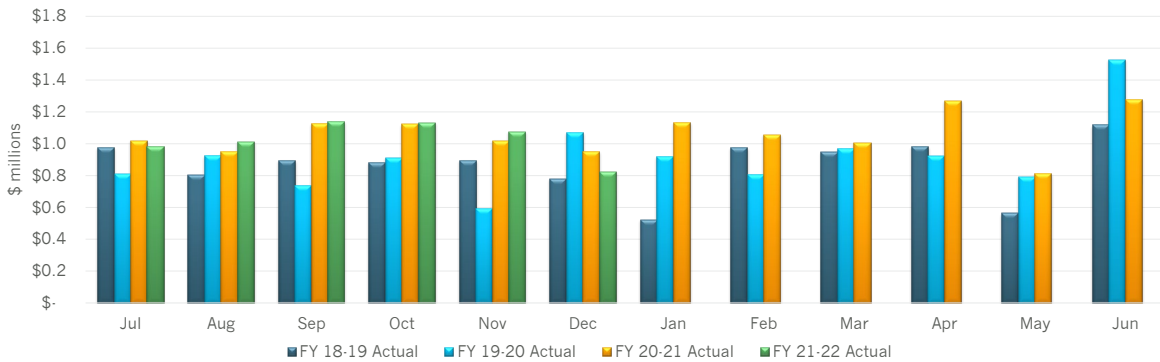
	FY 21-22 Total Budget \$ 11,722,844					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 974,430	\$ 812,149	\$ 1,021,500	\$ 982,359	8.4%	8.6%
Aug	\$ 805,425	\$ 924,592	\$ 946,571	\$ 1,014,213	17.0%	16.7%
Sep	\$ 894,862	\$ 737,968	\$ 1,124,659	\$ 1,136,207	26.7%	25.1%
Oct	\$ 883,150	\$ 909,786	\$ 1,122,627	\$ 1,131,164	36.4%	33.9%
Nov	\$ 895,100	\$ 588,781	\$ 1,021,380	\$ 1,076,954	45.6%	41.5%
Dec	\$ 777,628	\$ 1,070,891	\$ 951,779	\$ 823,313	52.6%	50.0%
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 5,230,595	\$ 5,044,168	\$ 6,188,517	\$ 6,164,209	52.6%	50.0%

Favorable

YTD Budget Variance
\$ 302,787

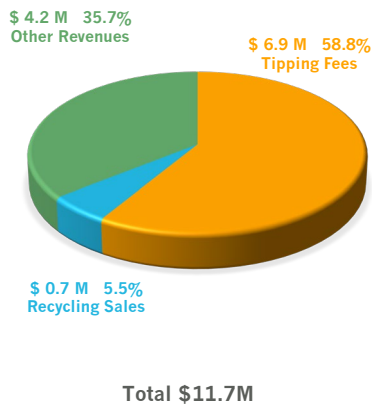
Trend Variance
2.5%

Landfill Revenue



Landfill Revenue by Category

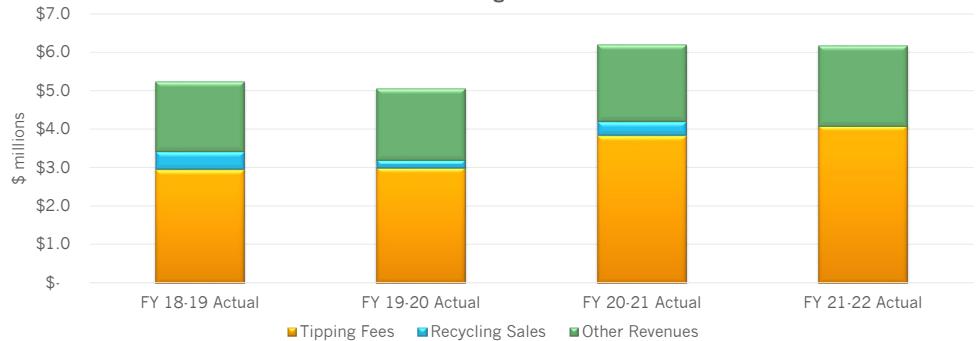
FY 21-22 ADOPTED BUDGET



Tipping Fees
Recycling Sales
Other Revenues

Cumulative Revenues through December 2021						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Tipping Fees	\$ 2,944,461	\$ 2,995,516	\$ 3,829,880	\$ 4,078,132	\$ 6,890,292	59.2%
Recycling Sales	473,827	197,378	366,749	161	650,000	0.0%
Other Revenues	1,812,307	1,851,274	1,991,888	2,085,916	4,182,552	49.9%
Total	\$ 5,230,595	\$ 5,044,168	\$ 6,188,517	\$ 6,164,209	\$ 11,722,844	52.6%

Cumulative Revenues through December 2021



Through December 2021, Landfill expenditures are significantly below target at \$6.9M or 26% of the annual budget. This is primarily due to the \$15.9M in budgeted capital expenditures, but only \$2.4M or 15% have been spent at the end of December. Capital expenditures are typically spent unevenly throughout the year.

Personnel services are slightly below target at \$1.9M or 45.5% of the annual budget. Services and Supplies are below target at \$1.5M or 34.4% of the annual budget.

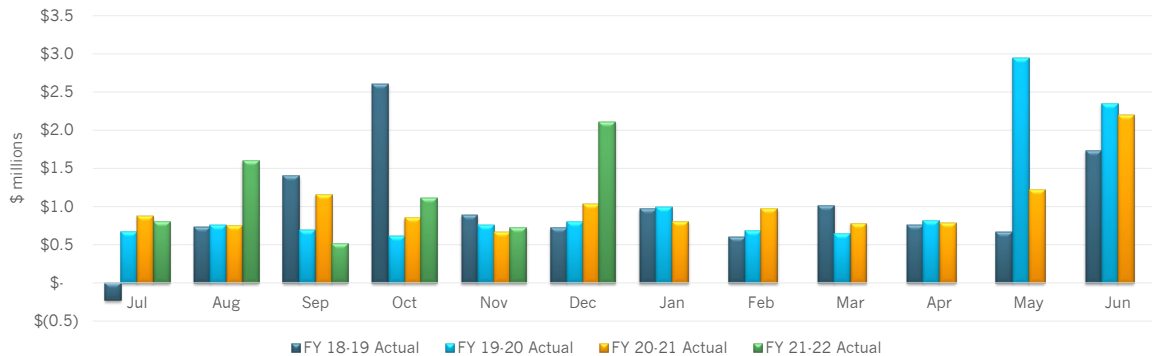
Internal Charges are above target at \$1.1M or 58.9% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

		FY 21-22 Total Budget \$ 26,365,821					
	FY 18-19	FY 19-20	FY 20-21	FY 21-22		3-Year Avg	
	Actual	Actual	Actual	Actual	FY 21-22 YTD	Historical	
	Expenditure	Expenditure	Expenditure	Expenditure	% of Budget	YTD % of Budget	
Jul	\$ (229,031)	\$ 670,629	\$ 874,774	\$ 805,174	3.1%	2.3%	
Aug	\$ 732,832	\$ 754,703	\$ 752,755	\$ 1,600,161	9.1%	6.5%	
Sep	\$ 1,400,236	\$ 698,080	\$ 1,153,300	\$ 511,047	11.1%	12.5%	
Oct	\$ 2,602,079	\$ 614,993	\$ 852,231	\$ 1,108,598	15.3%	20.1%	
Nov	\$ 891,218	\$ 756,794	\$ 664,314	\$ 721,232	18.0%	24.5%	
Dec	\$ 719,425	\$ 796,591	\$ 1,035,385	\$ 2,116,402	26.0%	29.1%	
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 6,116,758	\$ 4,291,790	\$ 5,332,760	\$ 6,862,614	26.0%	29.1%	

Favorable

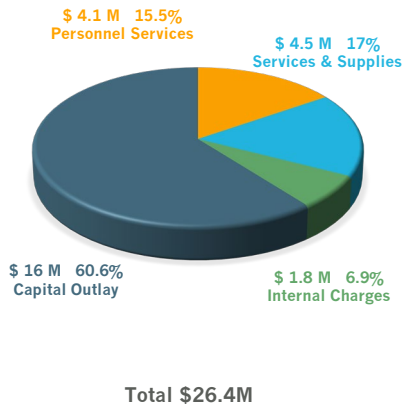
YTD Budget Variance
\$ 6,320,296 24.0%

Landfill Expenditure



Landfill Expenditure by Category

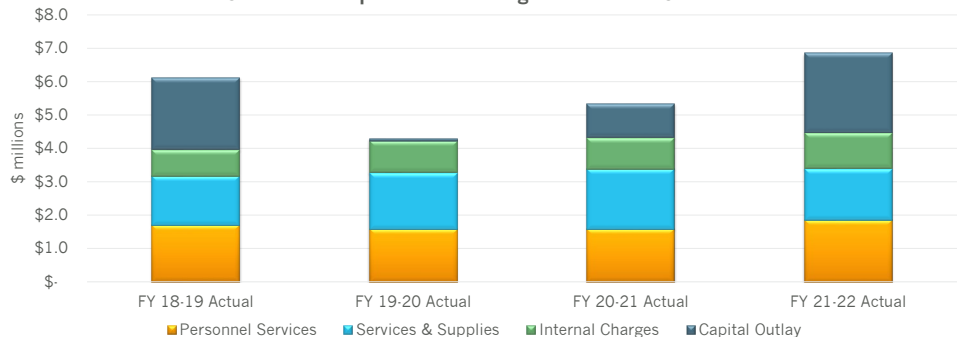
FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

Cumulative Expenditures through December 2021						
FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget	
\$ 1,700,772	\$ 1,590,083	\$ 1,594,599	\$ 1,854,869	\$ 4,074,142	45.5%	
1,468,603	1,686,883	1,796,949	1,547,722	4,494,823	34.4%	
795,183	952,148	935,107	1,068,003	1,813,998	58.9%	
2,152,200	62,676	1,006,106	2,392,020	15,982,857	15.0%	
\$ 6,116,758	\$ 4,291,790	\$ 5,332,760	\$ 6,862,614	\$ 26,365,821	26.0%	

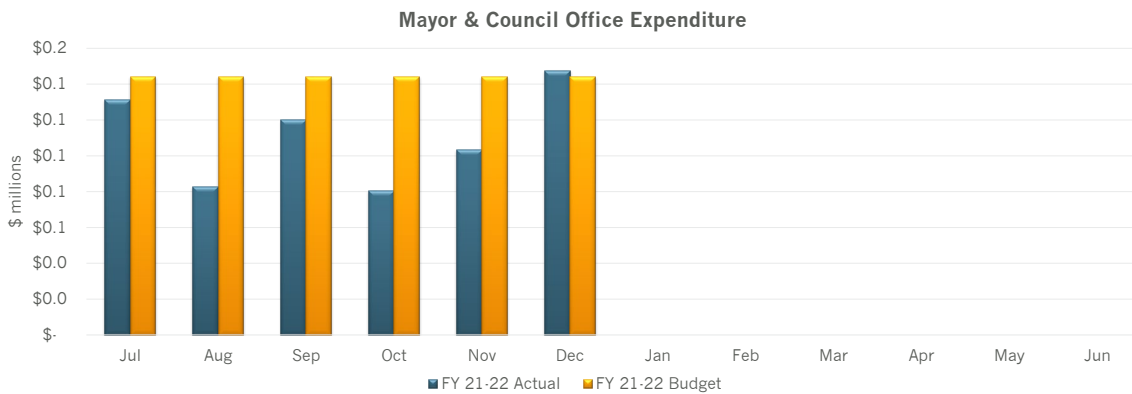
Cumulative Expenditures through December 2021



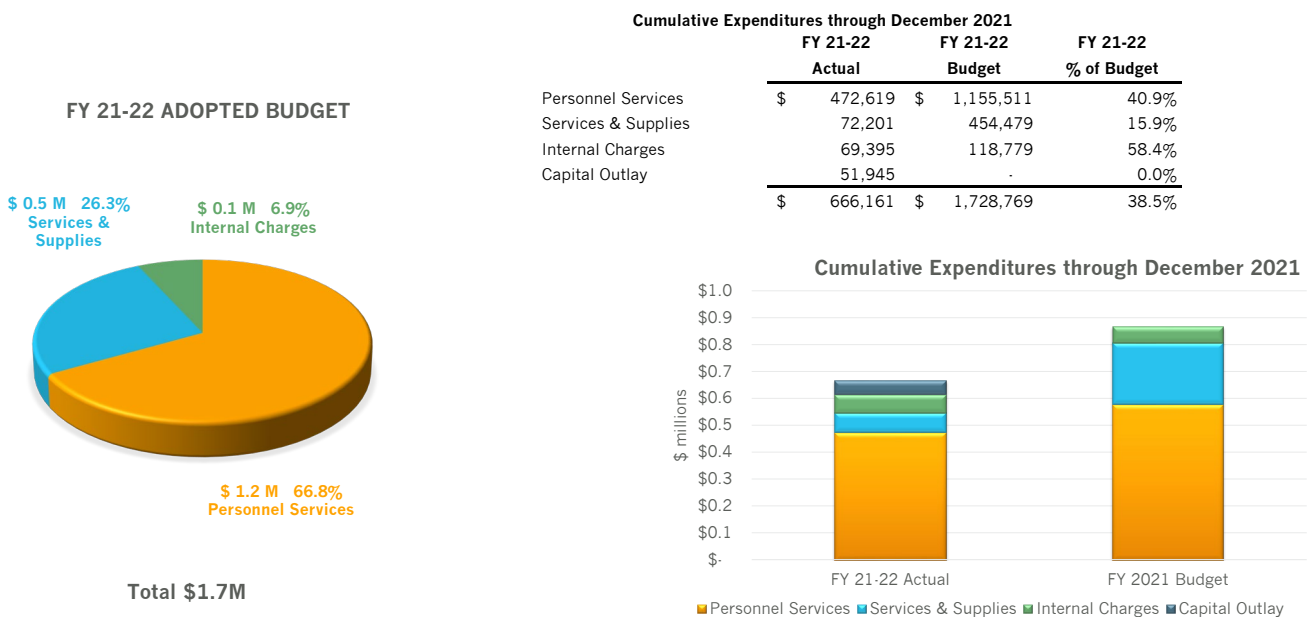
Through December 2021, the Mayor & Council Office spent \$666k or 38.5% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 1,728,769			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 131,450	\$ 144,064	7.6%
Aug	\$ 82,734	\$ 144,064	12.4%
Sep	\$ 120,361	\$ 144,064	19.4%
Oct	\$ 80,749	\$ 144,064	24.0%
Nov	\$ 103,264	\$ 144,064	30.0%
Dec	\$ 147,602	\$ 144,064	38.5%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 666,161	\$ 864,384	38.5%

YTD Budget Variance			
Favorable	\$ 198,224	11.5%	



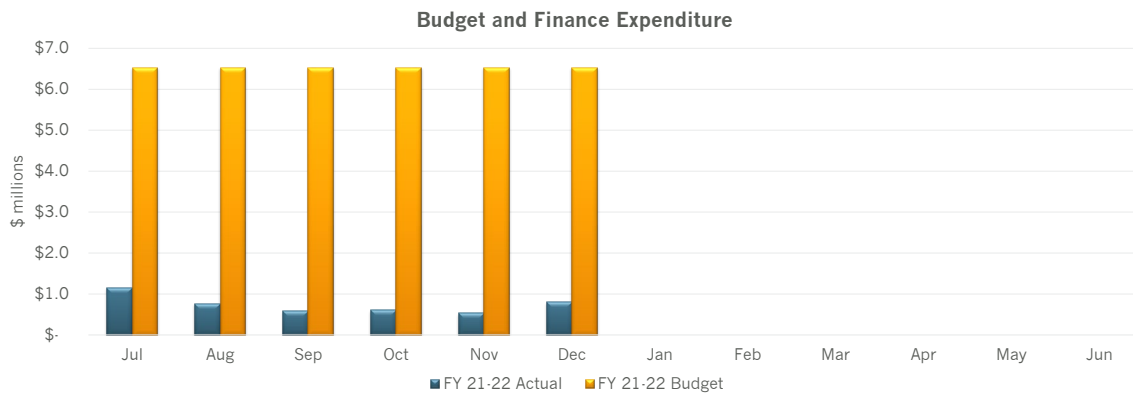
Mayor & Council Office Expenditure by Category



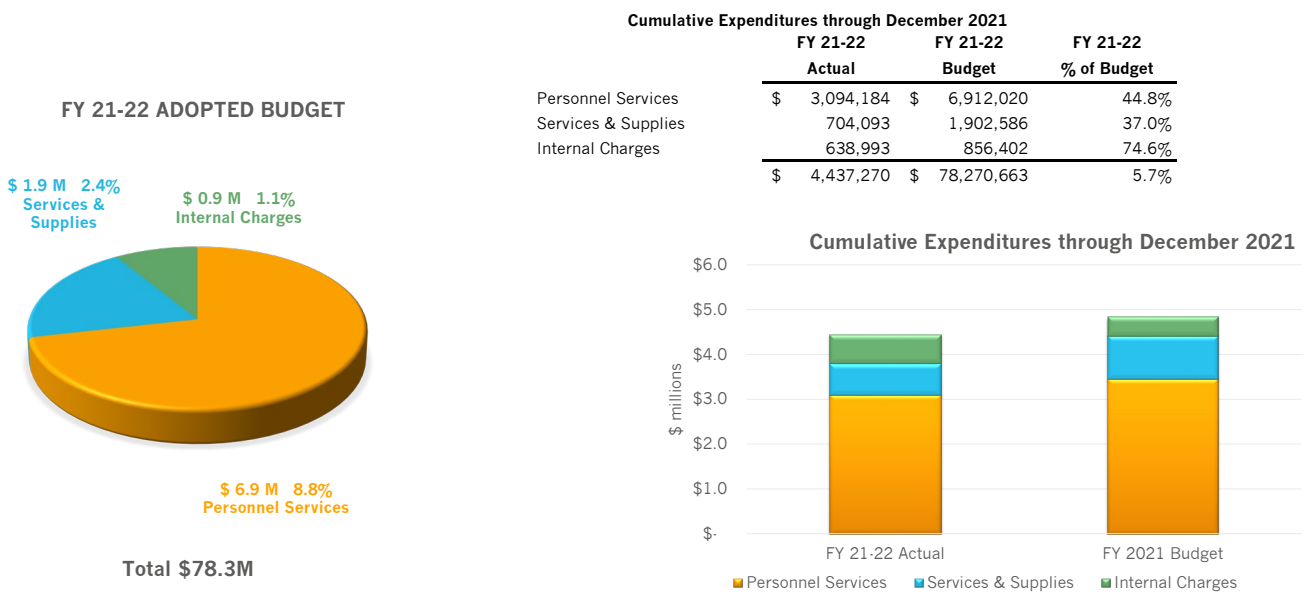
Through December 2021, the Budget and Finance Department spent \$4.4M or 5.7% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 78,270,663			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 1,147,147	\$ 6,522,555	1.5%
Aug	\$ 770,884	\$ 6,522,555	2.5%
Sep	\$ 580,780	\$ 6,522,555	3.2%
Oct	\$ 605,229	\$ 6,522,555	4.0%
Nov	\$ 531,839	\$ 6,522,555	4.6%
Dec	\$ 801,390	\$ 6,522,555	5.7%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 4,437,270	\$ 39,135,332	5.7%

YTD Budget Variance		
Favorable	\$ 34,698,061	44.3%

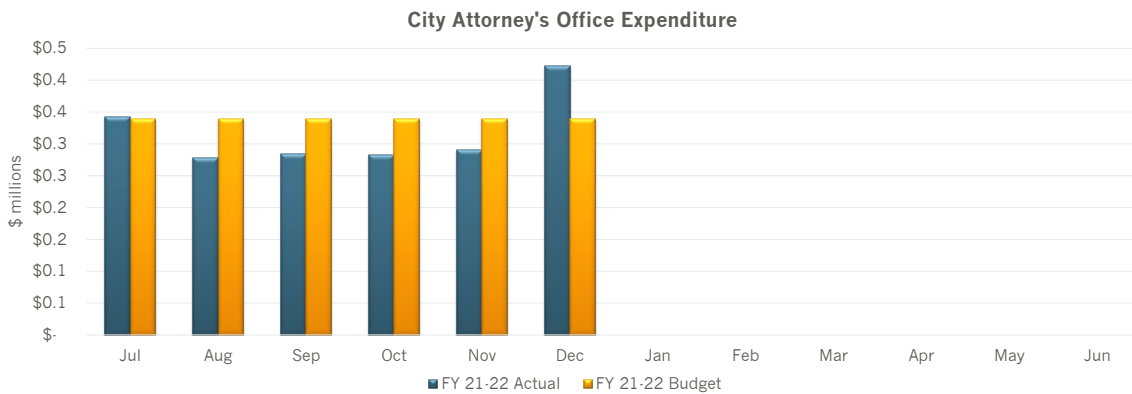


Budget and Finance Expenditure by Category

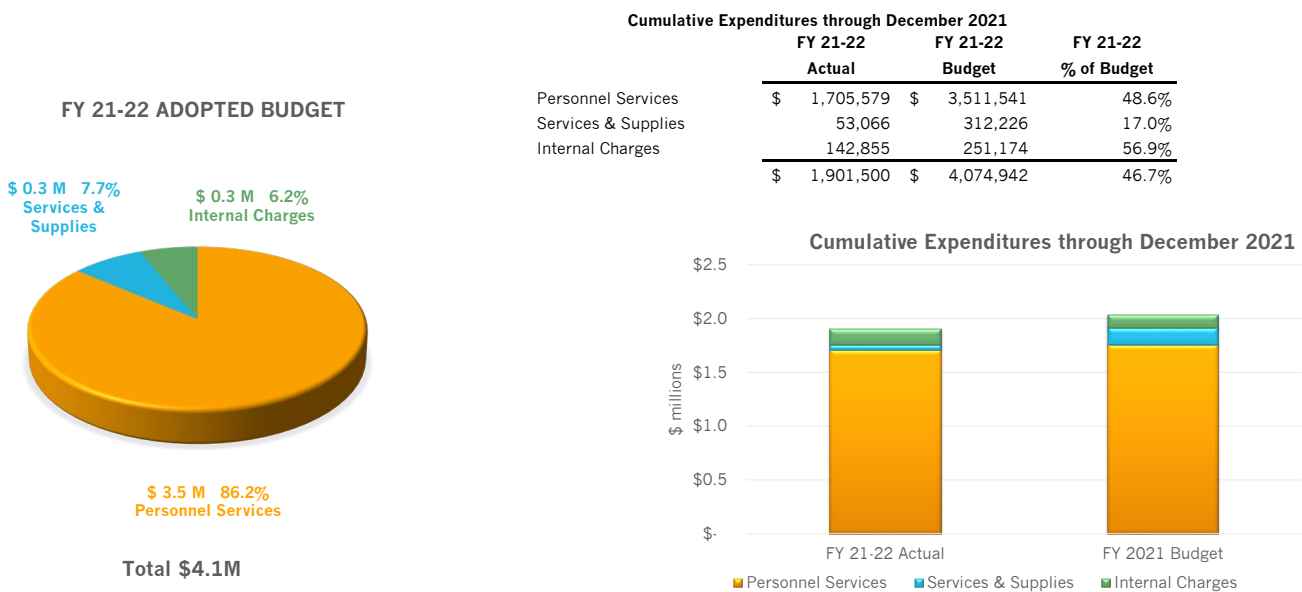


Through December 2021, the City Attorney's Office spent \$1.9M or 46.7% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 4,074,942			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 342,982	\$ 339,578	8.4%
Aug	\$ 278,840	\$ 339,578	15.3%
Sep	\$ 284,925	\$ 339,578	22.3%
Oct	\$ 282,226	\$ 339,578	29.2%
Nov	\$ 290,047	\$ 339,578	36.3%
Dec	\$ 422,480	\$ 339,578	46.7%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,901,500	\$ 2,037,471	46.7%
YTD Budget Variance			
	Favorable	\$ 135,971	3.3%



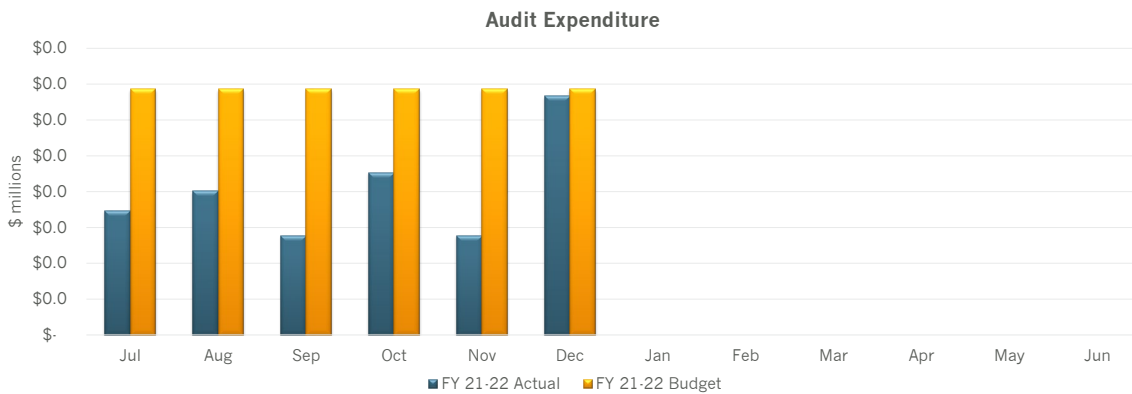
City Attorney's Office Expenditure by Category



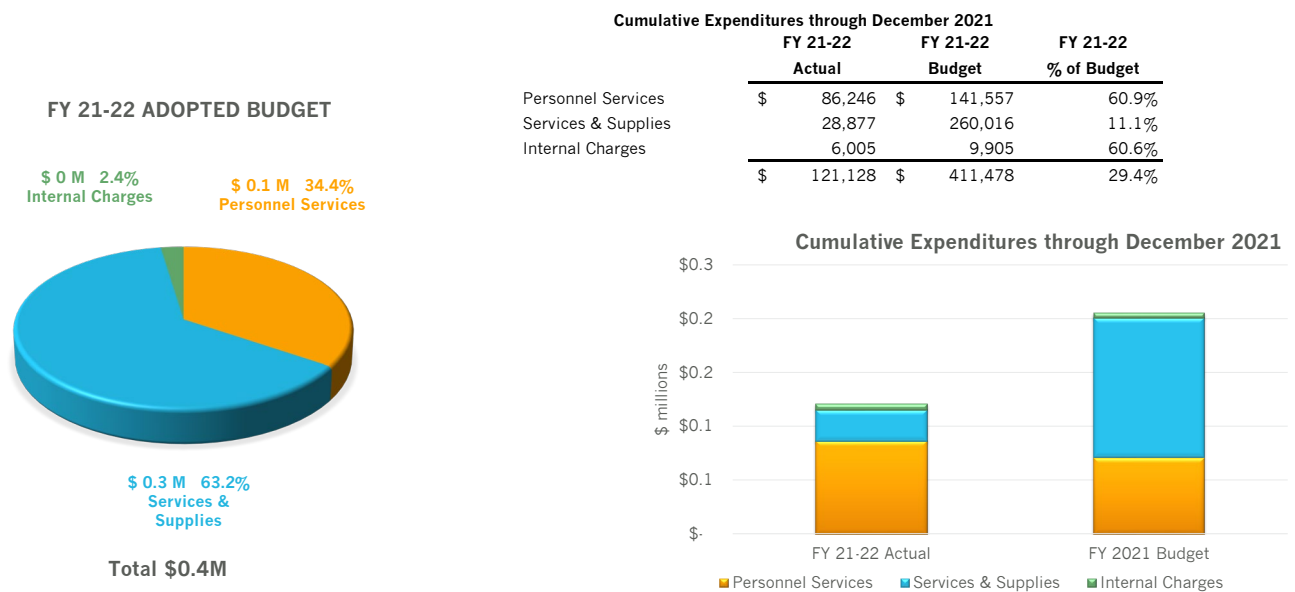
Through December 2021, the Audit Department spent \$121k or 29.4% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 411,478			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 17,351	\$ 34,290	4.2%
Aug	\$ 20,067	\$ 34,290	9.1%
Sep	\$ 13,863	\$ 34,290	12.5%
Oct	\$ 22,603	\$ 34,290	18.0%
Nov	\$ 13,903	\$ 34,290	21.3%
Dec	\$ 33,341	\$ 34,290	29.4%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 121,128	\$ 205,739	29.4%

YTD Budget Variance			
Favorable	\$ 84,611	20.6%	



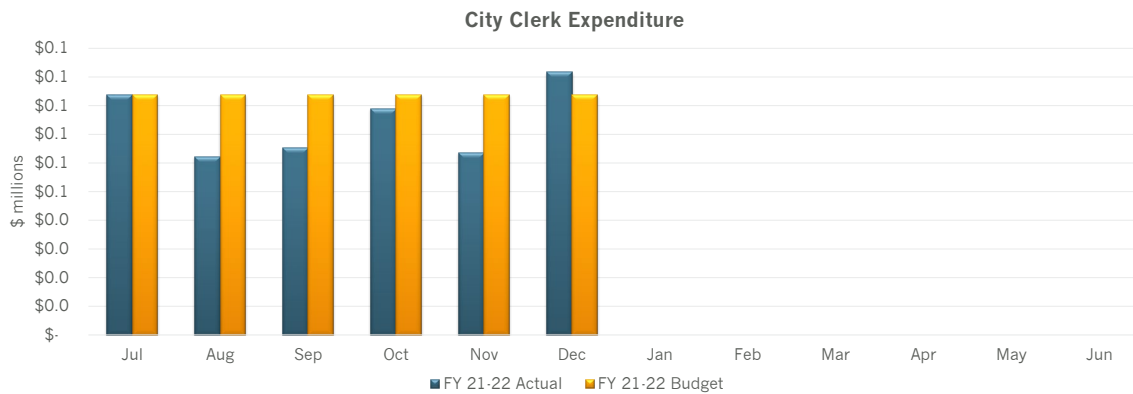
Audit Expenditure by Category



Through December 2021, the City Clerk's Office spent \$445k or 44.3% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 1,006,142			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 83,817	\$ 83,845	8.3%
Aug	\$ 62,204	\$ 83,845	14.5%
Sep	\$ 65,476	\$ 83,845	21.0%
Oct	\$ 78,843	\$ 83,845	28.9%
Nov	\$ 63,688	\$ 83,845	35.2%
Dec	\$ 91,685	\$ 83,845	44.3%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 445,714	\$ 503,071	44.3%

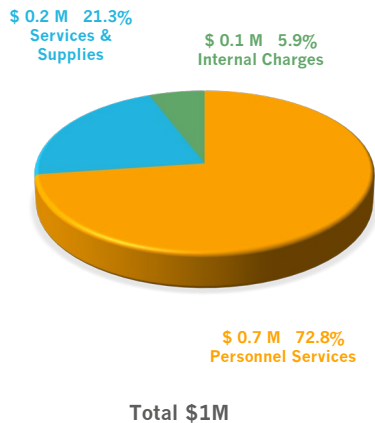
YTD Budget Variance			
Favorable	\$ 57,358	5.7%	



City Clerk Expenditure by Category

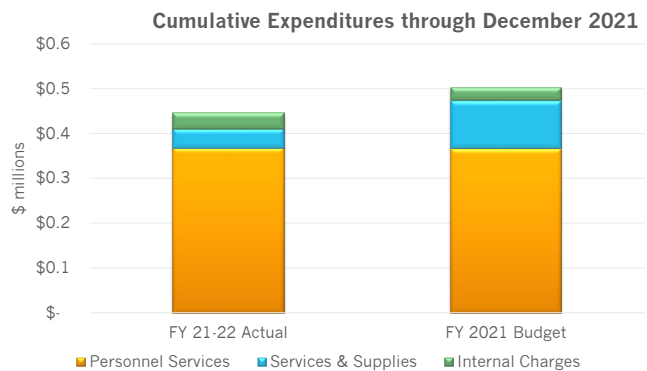
Cumulative Expenditures through December 2021

FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges

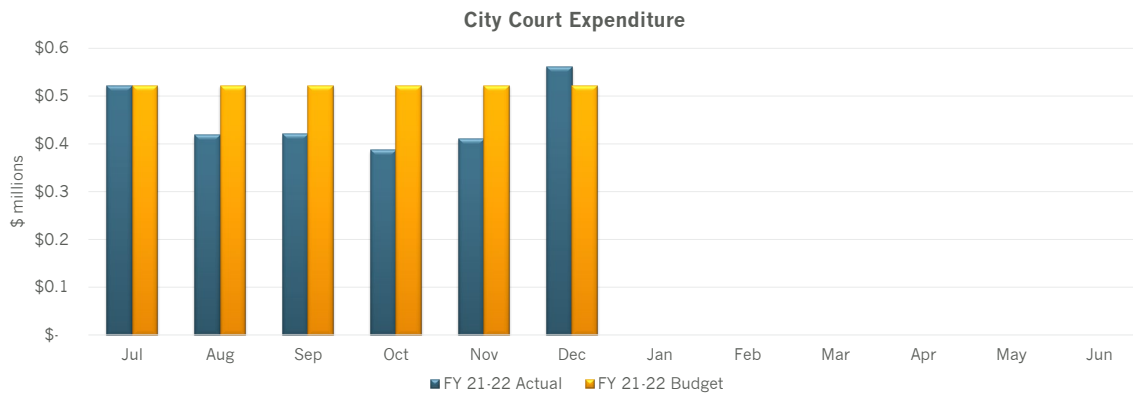
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 367,445	\$ 732,795	50.1%
Services & Supplies	43,010	214,047	20.1%
Internal Charges	35,258	59,301	59.5%
Total	\$ 445,714	\$ 1,006,142	44.3%



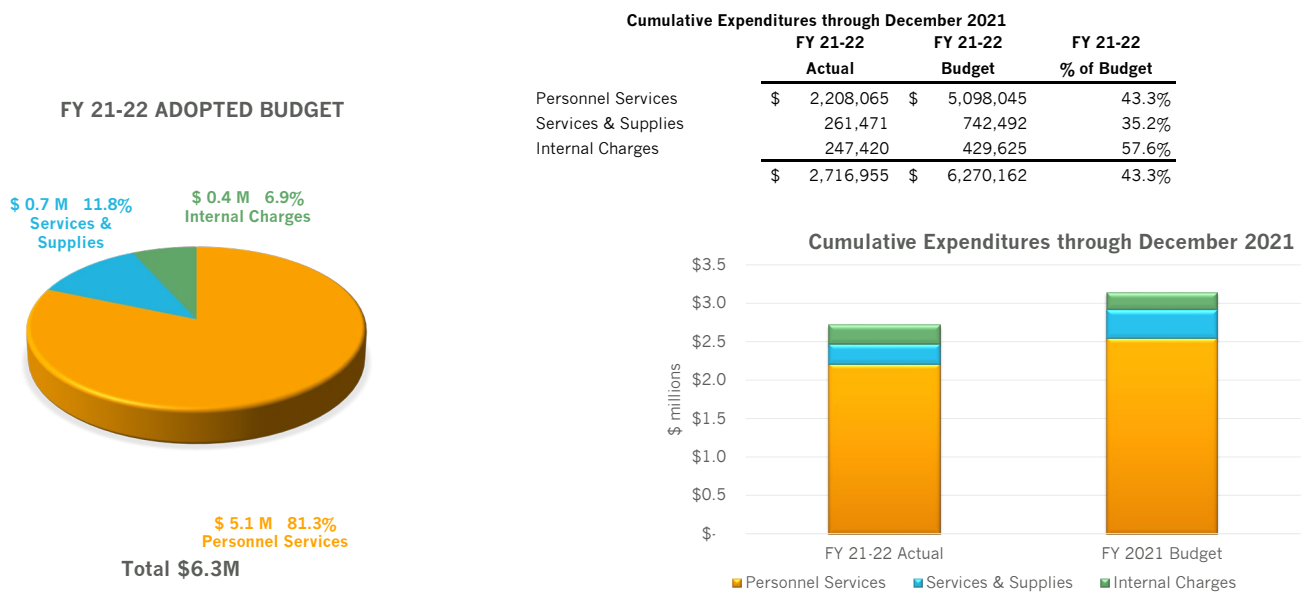
Through December 2021, the City Court spent \$2.7M or 43.3% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 6,270,162			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 521,307	\$ 522,513	8.3%
Aug	\$ 418,198	\$ 522,513	15.0%
Sep	\$ 420,080	\$ 522,513	21.7%
Oct	\$ 386,451	\$ 522,513	27.8%
Nov	\$ 409,739	\$ 522,513	34.4%
Dec	\$ 561,179	\$ 522,513	43.3%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 2,716,955	\$ 3,135,081	43.3%

	YTD Budget Variance		
Favorable	\$ 418,126	6.7%	



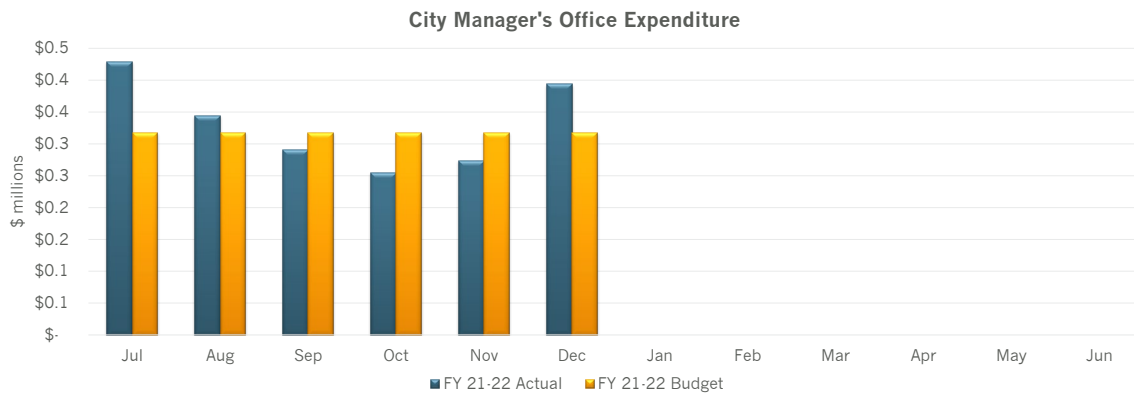
City Court Expenditure by Category



Through December 2021, the City Manager's Office spent \$2M or 52.2% of the annual budget, which is close to the year-to-date trend.

FY 21-22 Total Budget \$ 3,806,526			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 428,477	\$ 317,211	11.3%
Aug	\$ 344,362	\$ 317,211	20.3%
Sep	\$ 290,951	\$ 317,211	27.9%
Oct	\$ 254,799	\$ 317,211	34.6%
Nov	\$ 273,464	\$ 317,211	41.8%
Dec	\$ 393,706	\$ 317,211	52.2%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,985,759	\$ 1,903,263	52.2%

Monitor		YTD Budget Variance
\$	(82,496)	-2.2%

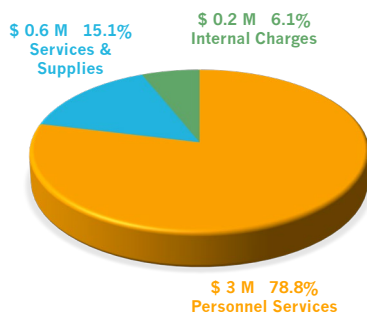


City Manager's Office Expenditure by Category

Cumulative Expenditures through December 2021

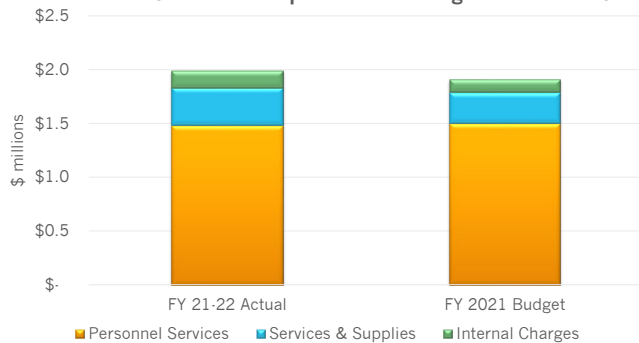
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 1,480,739	\$ 2,997,993	49.4%
Services & Supplies	348,055	574,790	60.6%
Internal Charges	156,965	233,744	67.2%
	\$ 1,985,759	\$ 3,806,526	52.2%

FY 21-22 ADOPTED BUDGET



Total \$3.8M

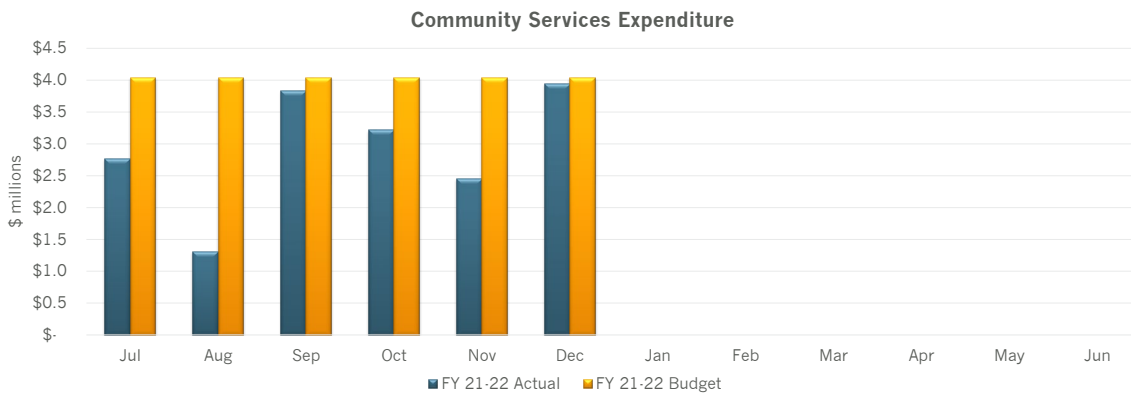
Cumulative Expenditures through December 2021



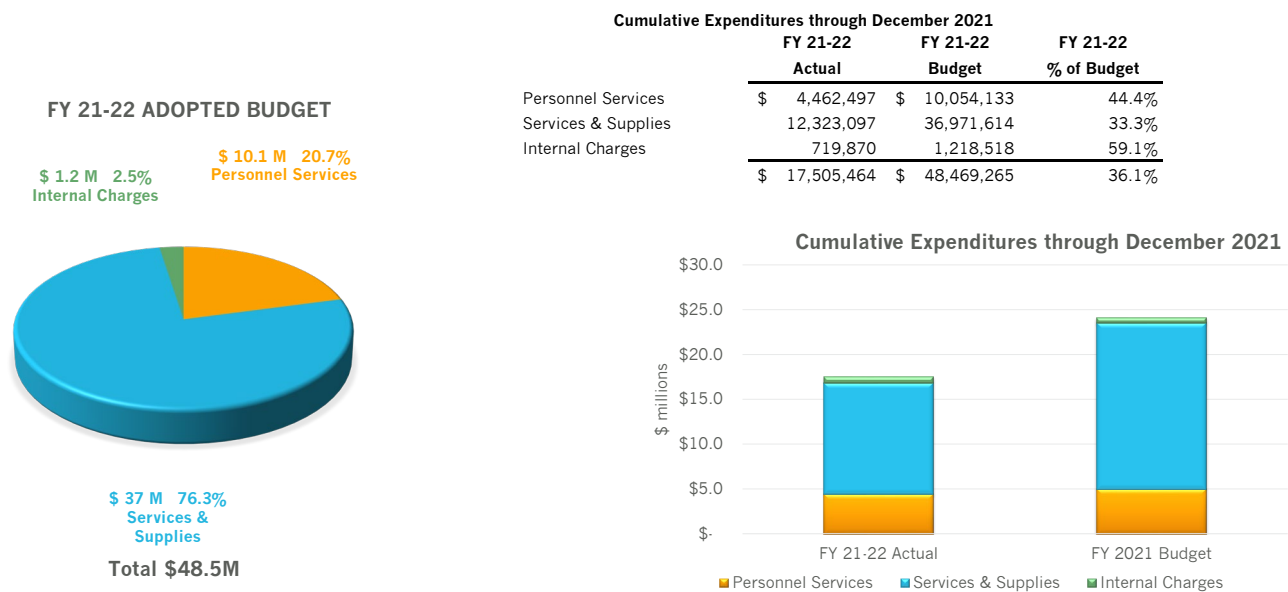
Through December 2021, the Community Services Department spent \$17.5M or 36.1% of the annual budget, which is below the year-to-date trend. Grant expenditures are typically spent unevenly throughout the year.

FY 21-22 Total Budget \$ 48,469,265			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 2,763,023	\$ 4,039,105	5.7%
Aug	\$ 1,310,305	\$ 4,039,105	8.4%
Sep	\$ 3,830,473	\$ 4,039,105	16.3%
Oct	\$ 3,212,647	\$ 4,039,105	22.9%
Nov	\$ 2,451,387	\$ 4,039,105	28.0%
Dec	\$ 3,937,627	\$ 4,039,105	36.1%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 17,505,464	\$ 24,234,632	36.1%

		YTD Budget Variance	
Favorable	\$	6,729,169	13.9%



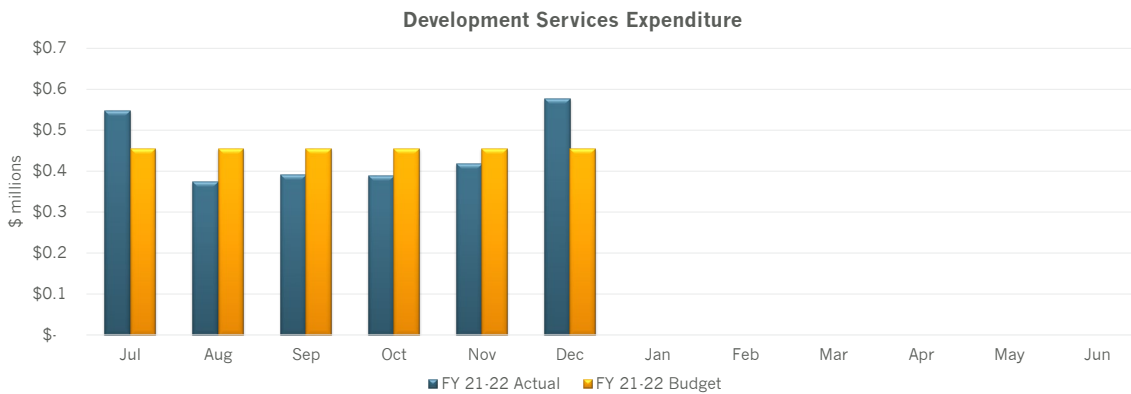
Community Services Expenditure by Category



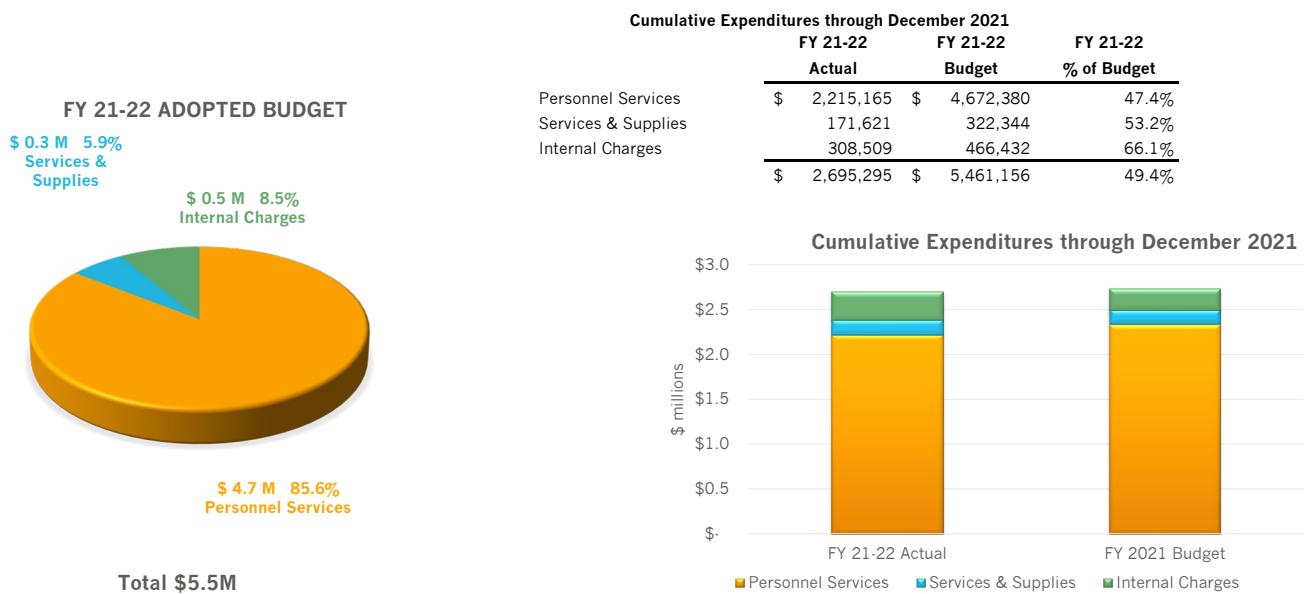
Through December 2021, the Development Services Department spent \$2.7M or 49.4% of the annual budget, which is close to the year-to-date trend.

FY 21-22 Total Budget \$ 5,461,156			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 547,444	\$ 455,096	10.0%
Aug	\$ 373,853	\$ 455,096	16.9%
Sep	\$ 391,212	\$ 455,096	24.0%
Oct	\$ 388,865	\$ 455,096	31.2%
Nov	\$ 417,503	\$ 455,096	38.8%
Dec	\$ 576,419	\$ 455,096	49.4%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 2,695,295	\$ 2,730,578	49.4%

	YTD Budget Variance		
Favorable	\$ 35,283		0.6%



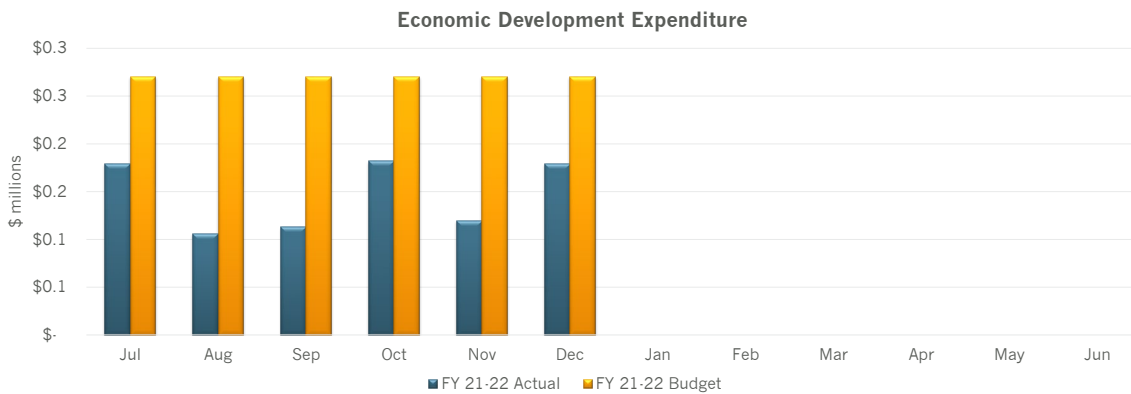
Development Services Expenditure by Category



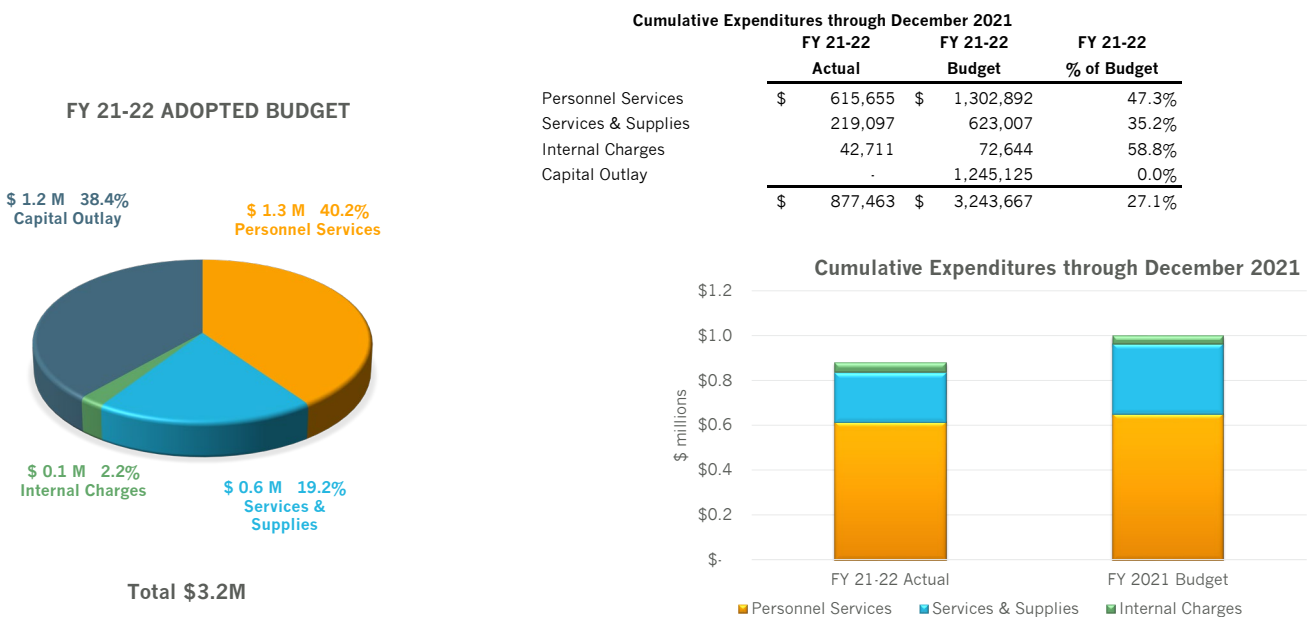
Through December 2021, the Economic Development Department spent \$877k or 27.1% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 3,243,667			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 178,933	\$ 270,306	5.5%
Aug	\$ 105,553	\$ 270,306	8.8%
Sep	\$ 112,635	\$ 270,306	12.2%
Oct	\$ 181,821	\$ 270,306	17.8%
Nov	\$ 119,319	\$ 270,306	21.5%
Dec	\$ 179,201	\$ 270,306	27.1%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 877,463	\$ 1,621,834	27.1%

	YTD Budget Variance
Favorable	\$ 744,371 22.9%



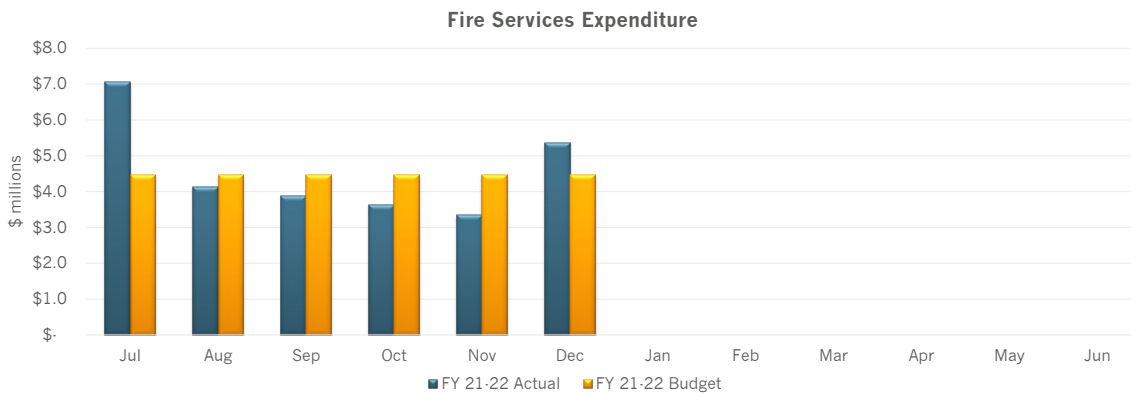
Economic Development Expenditure by Category



Through December 2021, the Fire Services Department spent \$27.4M or 51.2% of the annual budget, which is close to the year-to-date trend.

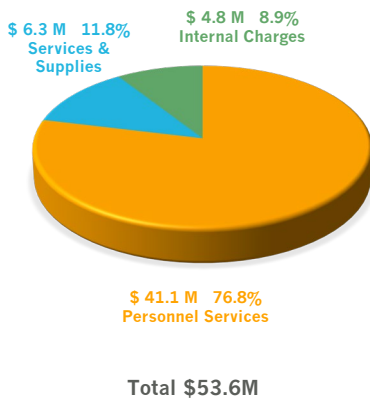
FY 21-22 Total Budget \$ 53,558,762			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 7,060,887	\$ 4,463,230	13.2%
Aug	\$ 4,146,296	\$ 4,463,230	20.9%
Sep	\$ 3,893,630	\$ 4,463,230	28.2%
Oct	\$ 3,630,463	\$ 4,463,230	35.0%
Nov	\$ 3,340,927	\$ 4,463,230	41.2%
Dec	\$ 5,364,744	\$ 4,463,230	51.2%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 27,436,947	\$ 26,779,381	51.2%

YTD Budget Variance
Favorable \$ (657,566) -1.2%



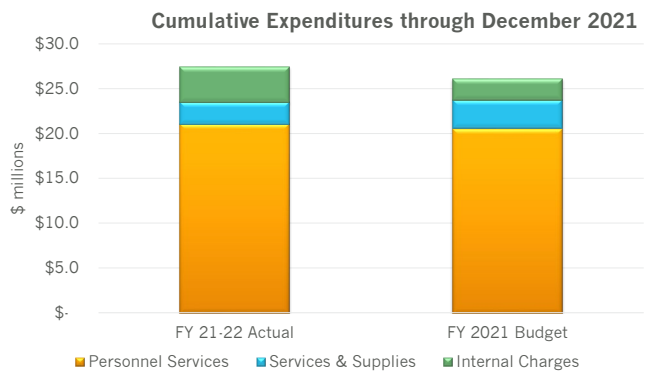
Fire Services Expenditure by Category

FY 21-22 ADOPTED BUDGET



Cumulative Expenditures through December 2021

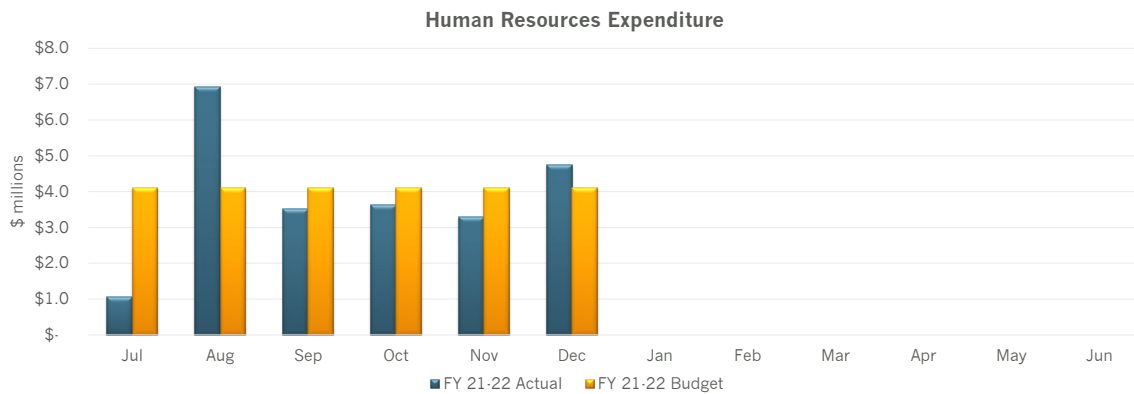
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 21,035,887	\$ 41,122,861	51.2%
Services & Supplies	2,497,426	6,297,749	39.7%
Internal Charges	3,903,633	4,784,152	81.6%
Total	\$ 27,436,947	\$ 53,558,762	51.2%



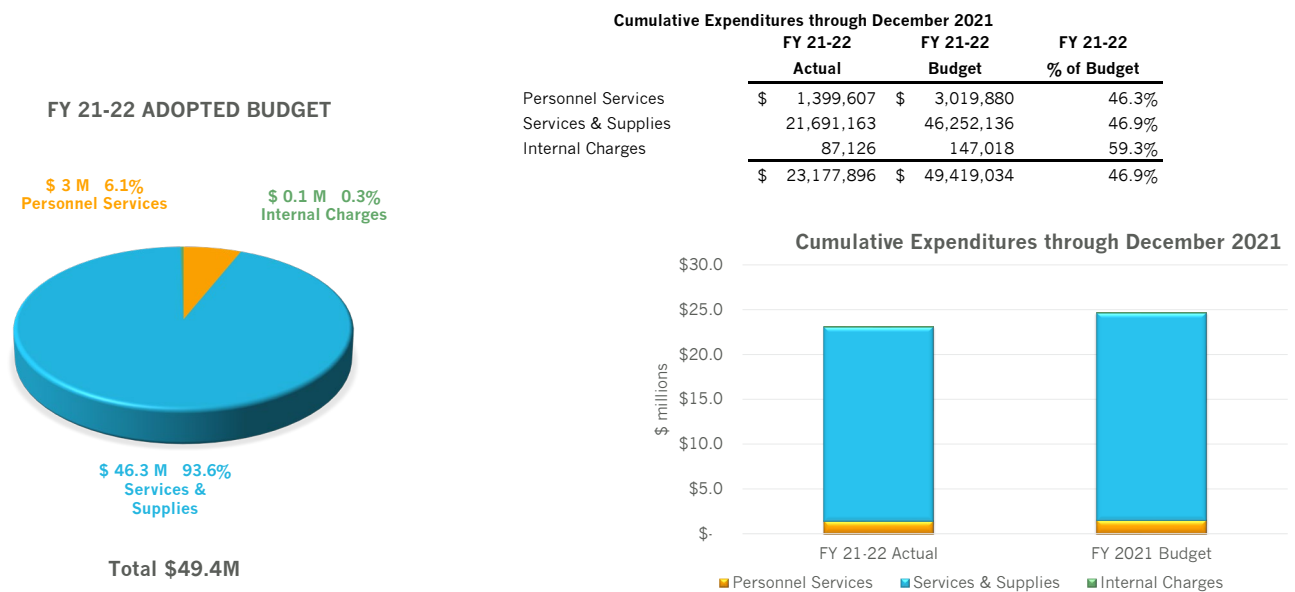
Through December 2021, the Human Resources Department spent \$23.2M or 46.9% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 49,419,034			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 1,052,636	\$ 4,118,253	2.1%
Aug	\$ 6,936,892	\$ 4,118,253	16.2%
Sep	\$ 3,522,594	\$ 4,118,253	23.3%
Oct	\$ 3,630,175	\$ 4,118,253	30.6%
Nov	\$ 3,292,052	\$ 4,118,253	37.3%
Dec	\$ 4,743,548	\$ 4,118,253	46.9%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 23,177,896	\$ 24,709,517	46.9%

		YTD Budget Variance	
Favorable	\$ 1,531,621		3.1%



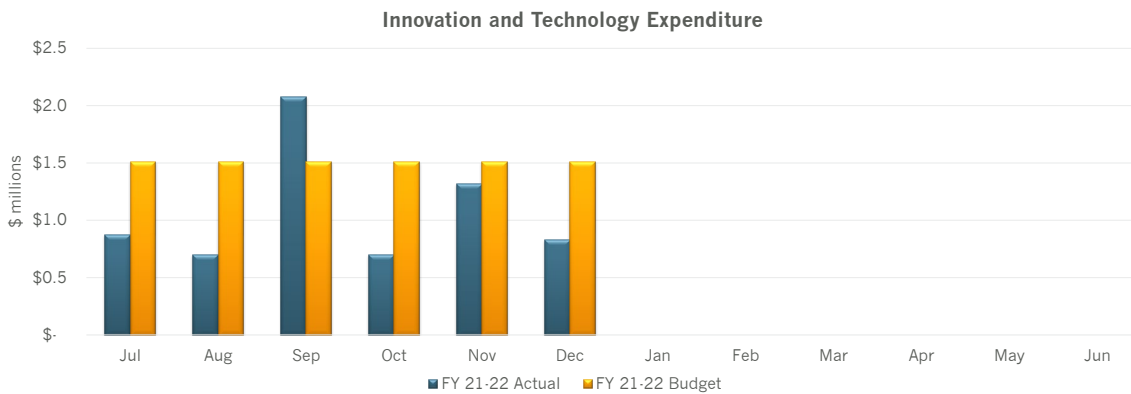
Human Resources Expenditure by Category



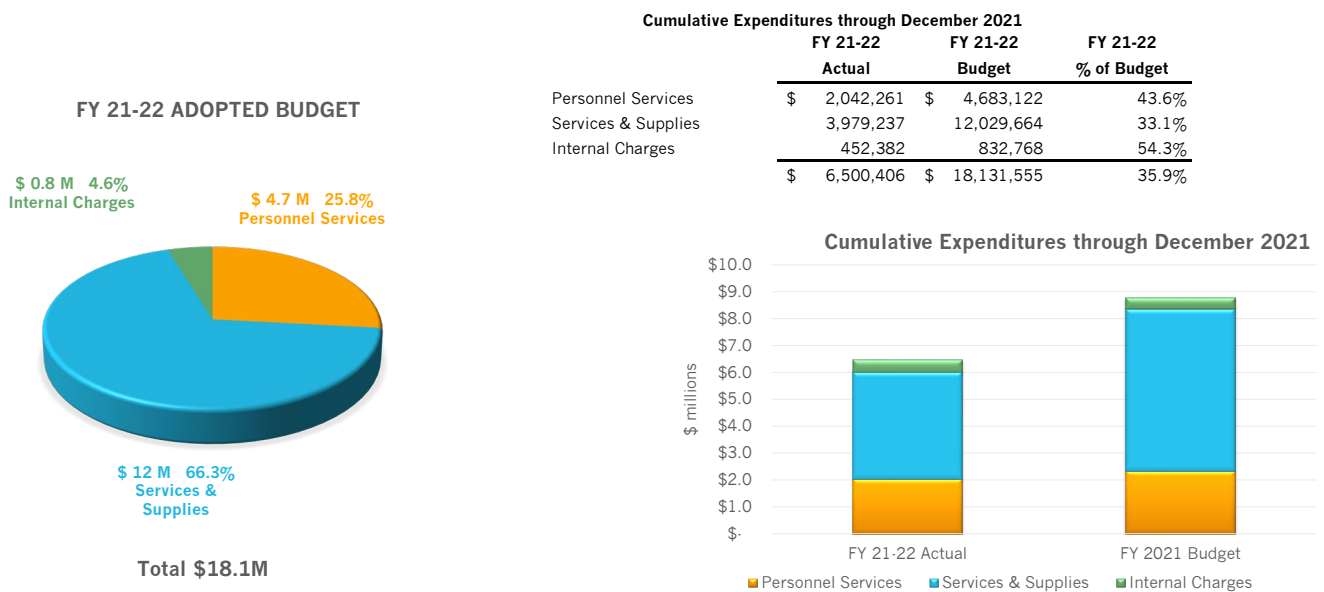
Through December 2021, the Innovation and Technology Department spent \$6.5M or 35.9% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 18,131,555			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 873,607	\$ 1,510,963	4.8%
Aug	\$ 700,255	\$ 1,510,963	8.7%
Sep	\$ 2,076,019	\$ 1,510,963	20.1%
Oct	\$ 699,885	\$ 1,510,963	24.0%
Nov	\$ 1,322,183	\$ 1,510,963	31.3%
Dec	\$ 828,457	\$ 1,510,963	35.9%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 6,500,406	\$ 9,065,777	35.9%

	YTD Budget Variance		
Favorable	\$ 2,565,372	14.1%	



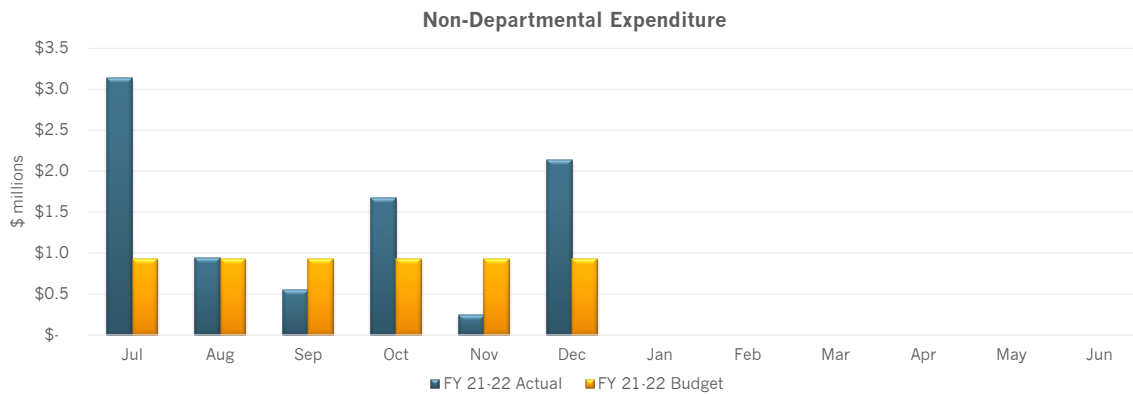
Innovation and Technology Expenditure by Category



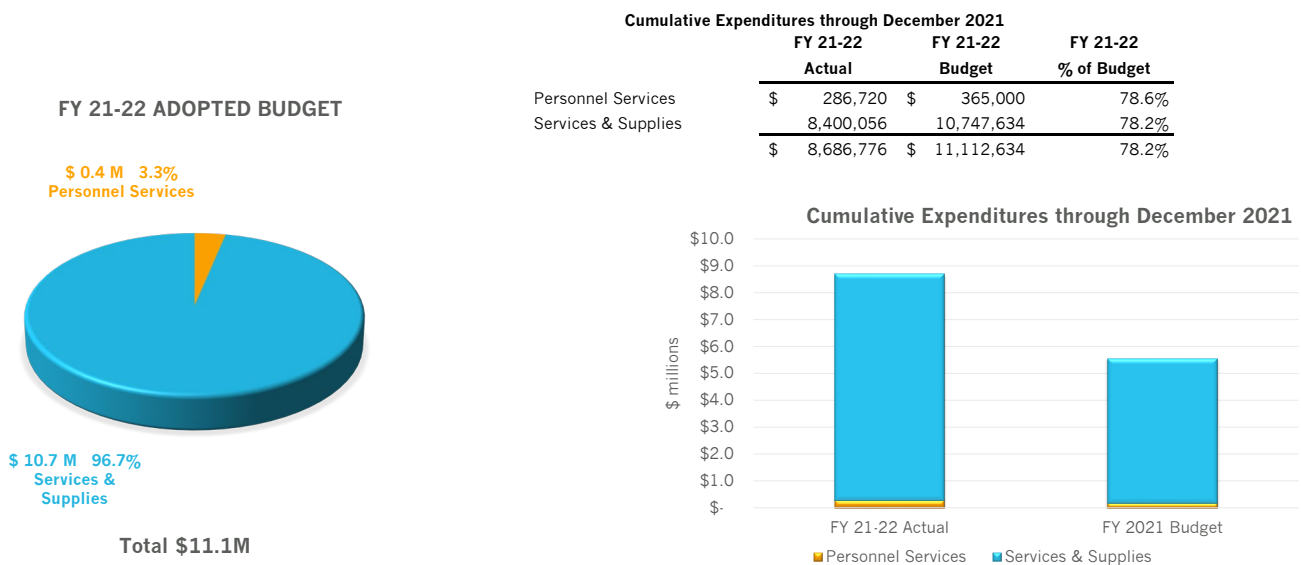
Through December 2021, the Non-Departmental spent \$8.7M or 78.2% of the annual budget, which is above the year-to-date trend. 75% of the annual Arena management fee has been paid in advance as required by the agreement.

FY 21-22 Total Budget \$ 11,112,634		
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget
		FY 21-22 YTD % of Budget
Jul	\$ 3,134,049	\$ 926,053 28.2%
Aug	\$ 942,019	\$ 926,053 36.7%
Sep	\$ 556,099	\$ 926,053 41.7%
Oct	\$ 1,672,405	\$ 926,053 56.7%
Nov	\$ 249,396	\$ 926,053 59.0%
Dec	\$ 2,132,806	\$ 926,053 78.2%
Jan		
Feb		
Mar		
Apr		
May		
Jun		
Total	\$ 8,686,776	\$ 5,556,317 78.2%

YTD Budget Variance		
Unfavorable	\$ (3,130,459)	-28.2%



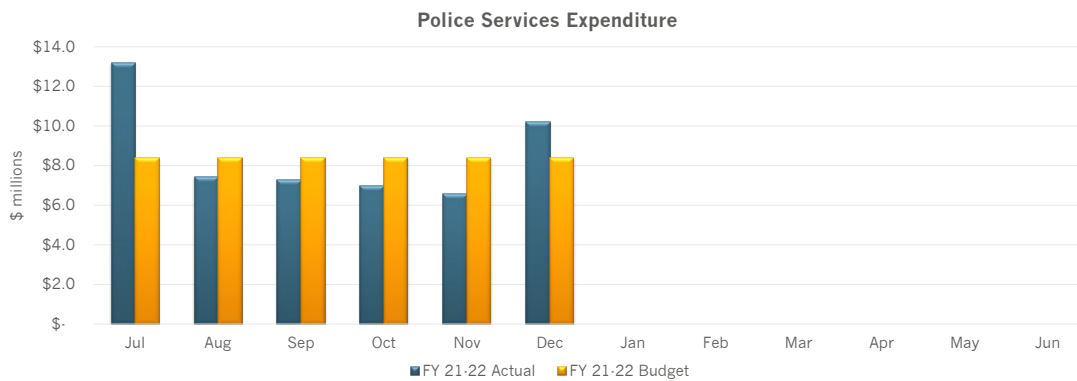
Non-Departmental Expenditure by Category



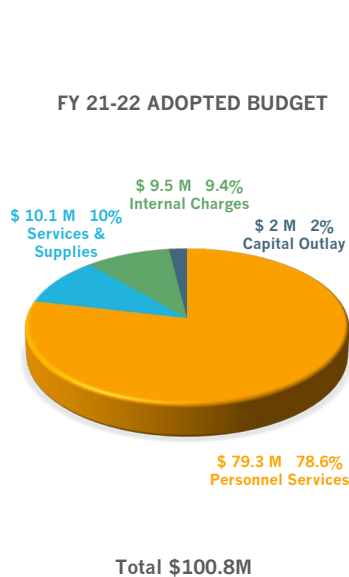
Through December 2021, the Police Services Department spent \$51.7M or 51.3% of the annual budget, which is close to the year-to-date trend.

FY 21-22 Total Budget \$ 100,842,360			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 13,199,397	\$ 8,403,530	13.1%
Aug	\$ 7,457,339	\$ 8,403,530	20.5%
Sep	\$ 7,265,800	\$ 8,403,530	27.7%
Oct	\$ 6,985,841	\$ 8,403,530	34.6%
Nov	\$ 6,566,104	\$ 8,403,530	41.1%
Dec	\$ 10,221,746	\$ 8,403,530	51.3%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 51,696,227	\$ 100,842,360	51.3%

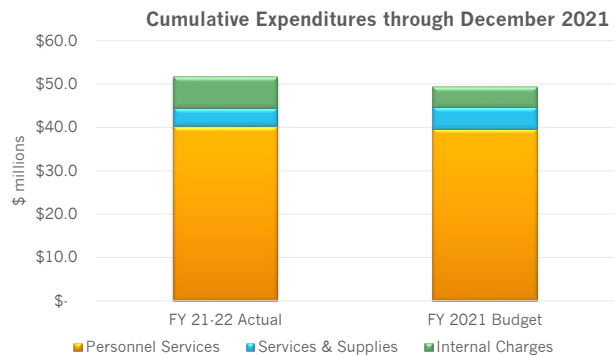
YTD Budget Variance
Favorable \$ (1,275,046) -1.3%



Police Services Expenditure by Category



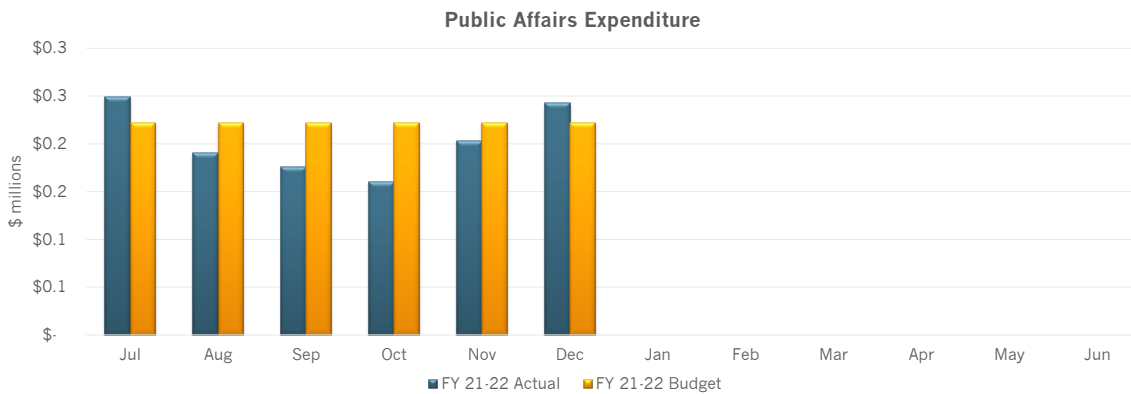
Cumulative Expenditures through December 2021			
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 40,249,702	\$ 79,288,311	50.8%
Services & Supplies	4,193,262	10,063,550	41.7%
Internal Charges	7,165,622	9,477,016	75.6%
Capital Outlay	87,641	2,013,484	4.4%
Total	\$ 51,696,227	\$ 100,842,360	51.3%



Through December 2021, the Public Affairs Department spent \$1.2M or 45.8% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 2,668,126			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 249,225	\$ 222,344	9.3%
Aug	\$ 190,232	\$ 222,344	16.5%
Sep	\$ 176,292	\$ 222,344	23.1%
Oct	\$ 160,502	\$ 222,344	29.1%
Nov	\$ 203,141	\$ 222,344	36.7%
Dec	\$ 242,462	\$ 222,344	45.8%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,221,854	\$ 1,334,063	45.8%

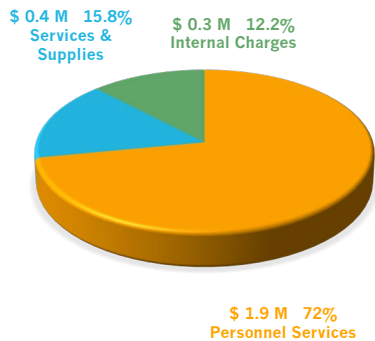
YTD Budget Variance	
Favorable	\$ 112,209 4.2%



Public Affairs Expenditure by Category

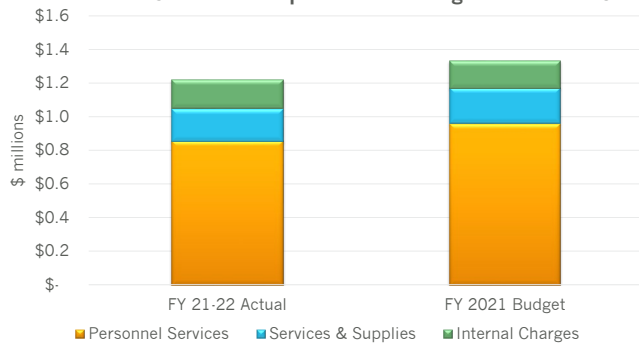
Cumulative Expenditures through December 2021

FY 21-22 ADOPTED BUDGET



	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 855,464	\$ 1,920,552	44.5%
Services & Supplies	192,590	421,775	45.7%
Internal Charges	173,801	325,799	53.3%
Total	\$ 1,221,854	\$ 2,668,126	45.8%

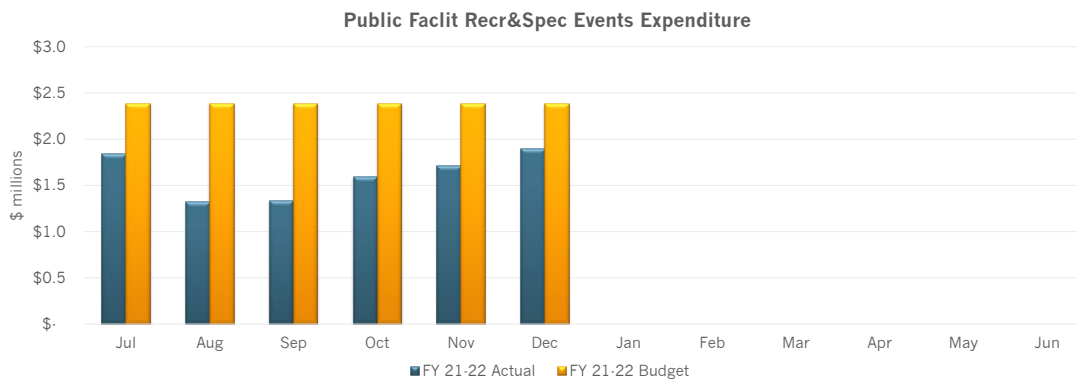
Cumulative Expenditures through December 2021



Through December 2021, the Public Facilities, Recreation and Special Events Department spent \$9.7M or 33.9% of the annual budget, which is below the year-to-date trend.

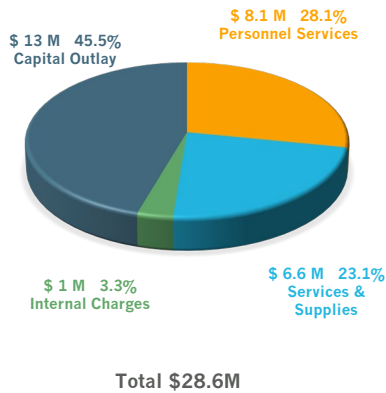
FY 21-22 Total Budget \$ 28,617,165			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 1,841,759	\$ 2,384,764	6.4%
Aug	\$ 1,322,716	\$ 2,384,764	11.1%
Sep	\$ 1,333,936	\$ 2,384,764	15.7%
Oct	\$ 1,588,065	\$ 2,384,764	21.3%
Nov	\$ 1,711,964	\$ 2,384,764	27.3%
Dec	\$ 1,896,104	\$ 2,384,764	33.9%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 9,694,543	\$ 14,308,583	33.9%

YTD Budget Variance
Favorable \$ 4,614,039 16.1%



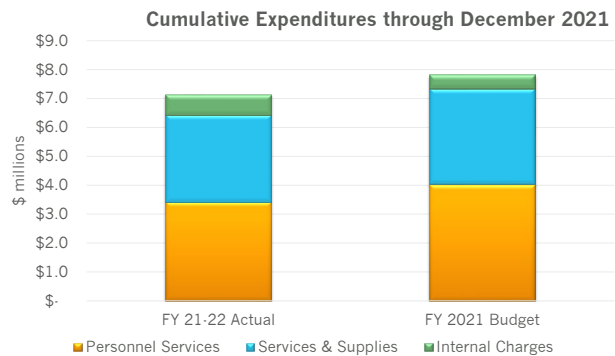
Public Facilit Recr&Spec Events Expenditure by Category

FY 21-22 ADOPTED BUDGET



Cumulative Expenditures through December 2021

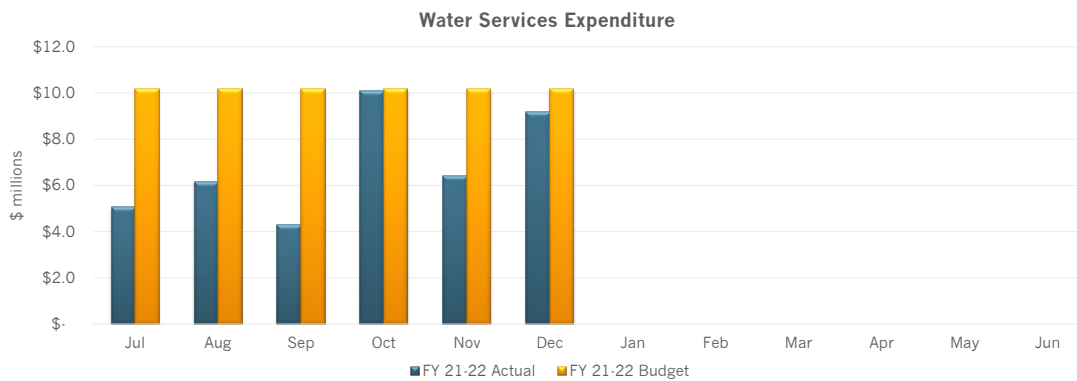
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 3,417,952	\$ 8,050,861	42.5%
Services & Supplies	3,009,170	6,615,961	45.5%
Internal Charges	708,839	950,516	74.6%
Capital Outlay	2,558,583	12,999,827	19.7%
Total	\$ 9,694,543	\$ 28,617,165	33.9%



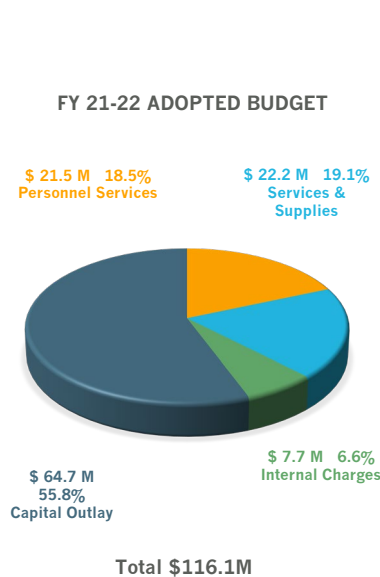
Through December 2021, the Water Services Department spent \$41.2M or 33.8% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 122,034,103			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 5,061,242	\$ 10,169,509	4.1%
Aug	\$ 6,174,529	\$ 10,169,509	9.2%
Sep	\$ 4,305,039	\$ 10,169,509	12.7%
Oct	\$ 10,095,047	\$ 10,169,509	21.0%
Nov	\$ 6,407,695	\$ 10,169,509	26.3%
Dec	\$ 9,186,620	\$ 10,169,509	33.8%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 41,230,171	\$ 61,017,051	33.8%

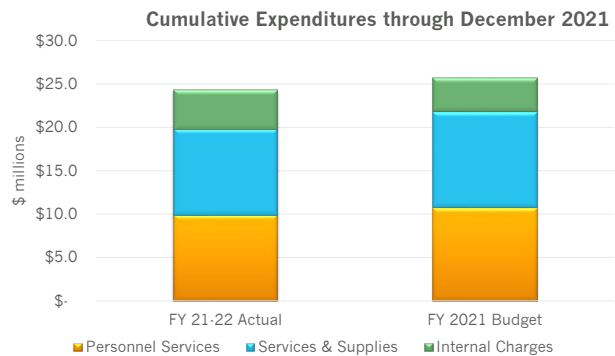
YTD Budget Variance
Favorable \$ 19,786,880 16.2%



Water Services Expenditure by Category



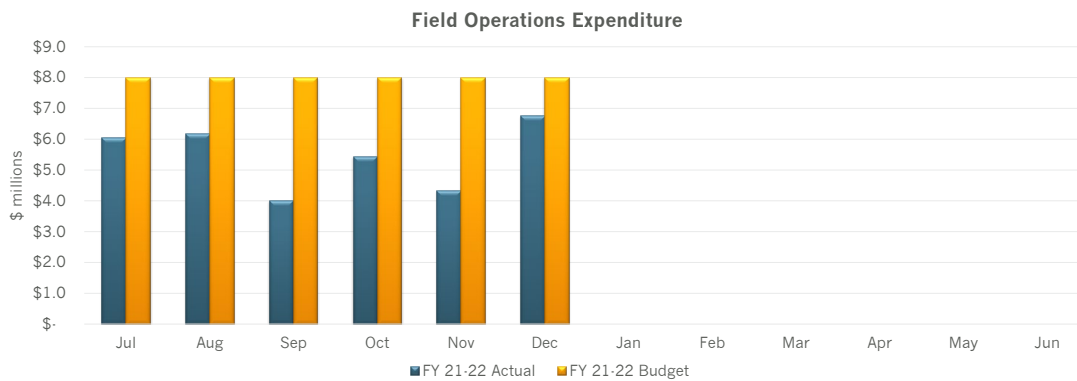
Cumulative Expenditures through December 2021			
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 9,872,232	\$ 21,516,230	45.9%
Services & Supplies	9,965,502	22,166,248	45.0%
Internal Charges	4,490,496	7,711,605	58.2%
Capital Outlay	13,669,830	64,711,019	21.1%
	\$ 37,998,059	\$ 116,105,103	32.7%



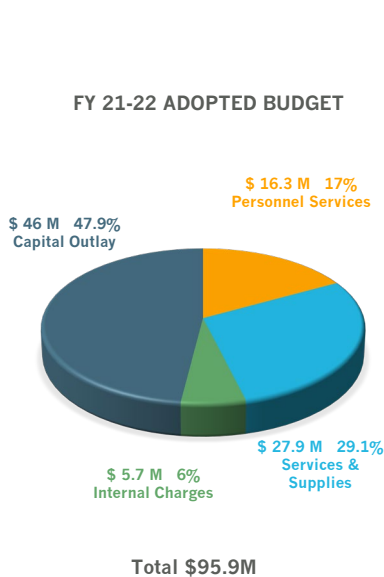
Through December 2021, the Field Operations Department spent \$32.8M or 34.2% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 95,895,245			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 6,054,765	\$ 7,991,270	6.3%
Aug	\$ 6,165,417	\$ 7,991,270	12.7%
Sep	\$ 4,003,720	\$ 7,991,270	16.9%
Oct	\$ 5,441,887	\$ 7,991,270	22.6%
Nov	\$ 4,341,641	\$ 7,991,270	27.1%
Dec	\$ 6,758,302	\$ 7,991,270	34.2%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 32,765,733	\$ 47,947,623	34.2%

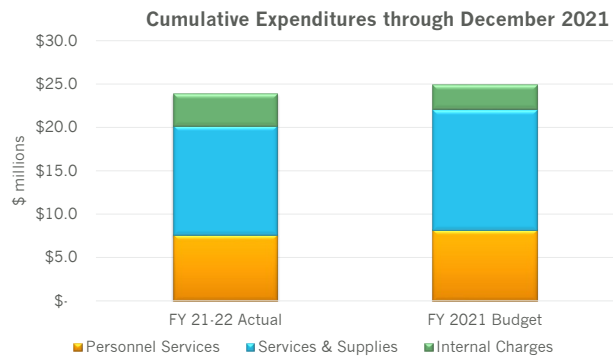
	YTD Budget Variance		
Favorable	\$ 15,181,890	15.8%	



Field Operations Expenditure by Category



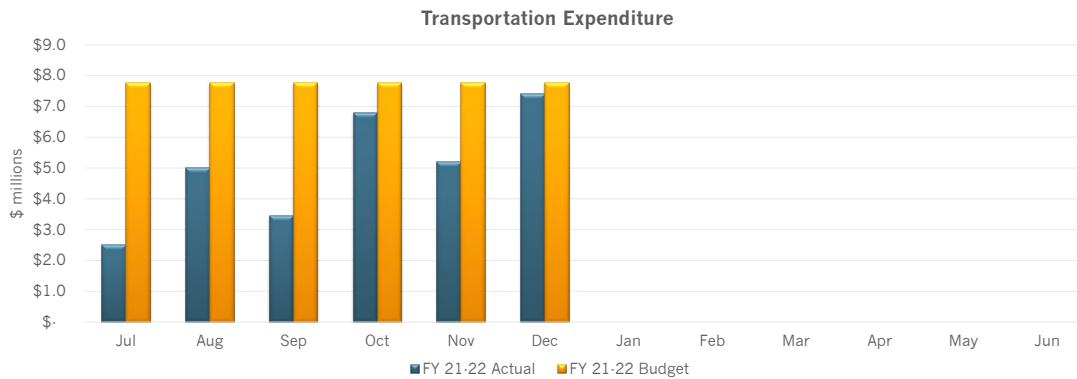
Cumulative Expenditures through December 2021			
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 7,620,236	\$ 16,295,817	46.8%
Services & Supplies	12,519,334	27,885,769	44.9%
Internal Charges	3,726,945	5,709,158	65.3%
Capital Outlay	8,899,218	46,004,502	19.3%
Total	\$ 32,765,733	\$ 95,895,245	34.2%



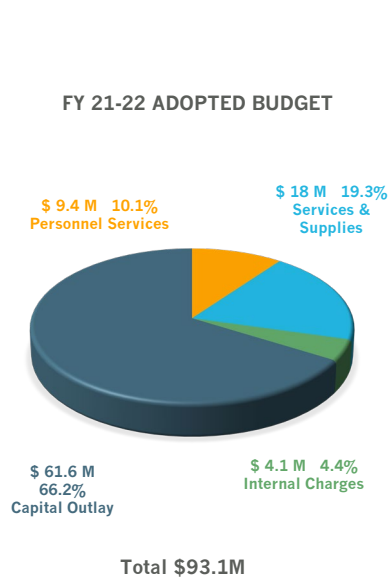
Through December 2021, the Transportation Department spent \$30.4M or 32.6% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 93,102,669			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 2,500,268	\$ 7,758,556	2.7%
Aug	\$ 4,999,212	\$ 7,758,556	8.1%
Sep	\$ 3,445,816	\$ 7,758,556	11.8%
Oct	\$ 6,797,475	\$ 7,758,556	19.1%
Nov	\$ 5,209,833	\$ 7,758,556	24.7%
Dec	\$ 7,421,112	\$ 7,758,556	32.6%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 30,373,716	\$ 46,551,335	32.6%

	YTD Budget Variance		
Favorable	\$ 16,177,618	17.4%	

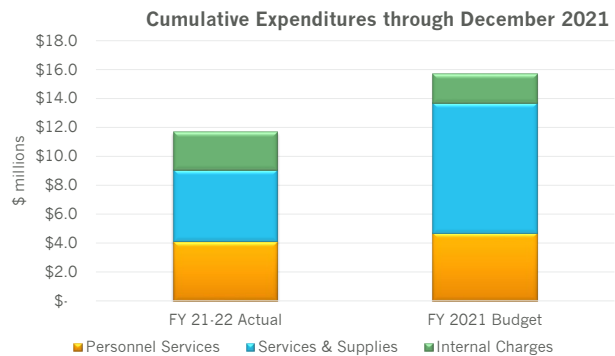


Transportation Expenditure by Category



Cumulative Expenditures through December 2021

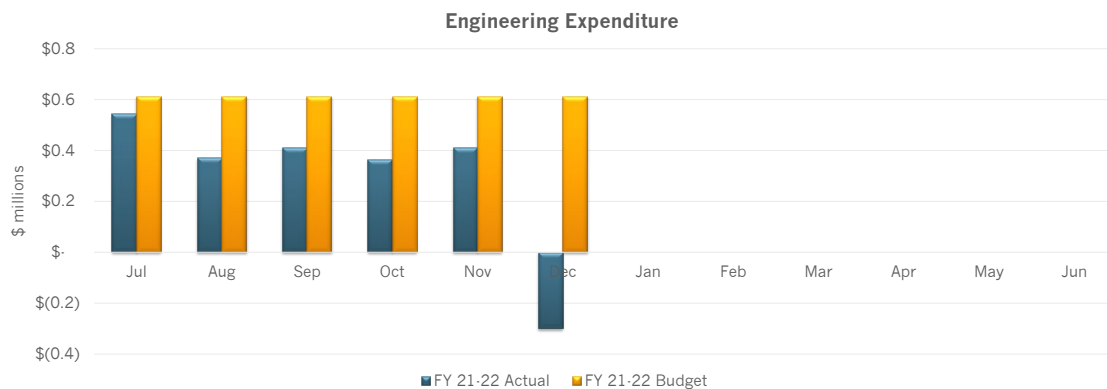
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 4,112,183	\$ 9,375,023	43.9%
Services & Supplies	4,948,229	17,981,199	27.5%
Internal Charges	2,609,370	4,120,118	63.3%
Capital Outlay	18,703,935	61,626,329	30.4%
Total	\$ 30,373,716	\$ 93,102,669	32.6%



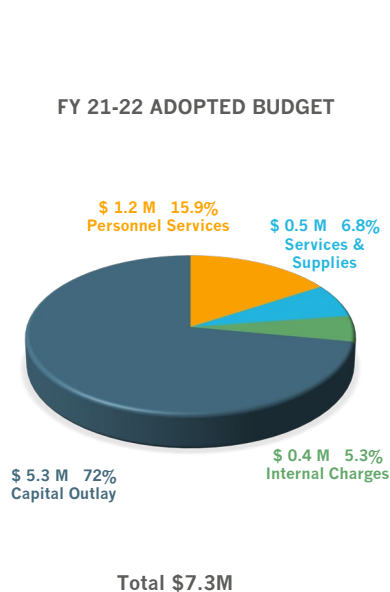
Through December 2021, the Engineering Department spent \$1.8M or 24.5% of the annual budget, which is below the year-to-date trend. The decrease in expenditures in December is due to in engineering chargebacks for the quarter.

FY 21-22 Total Budget \$ 7,335,902			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 543,709	\$ 611,325	7.4%
Aug	\$ 369,731	\$ 611,325	12.5%
Sep	\$ 411,441	\$ 611,325	18.1%
Oct	\$ 364,751	\$ 611,325	23.0%
Nov	\$ 411,040	\$ 611,325	28.6%
Dec	\$ (299,985)	\$ 611,325	24.5%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,800,686	\$ 3,667,951	24.5%

YTD Budget Variance
Favorable \$ 1,867,265 25.5%

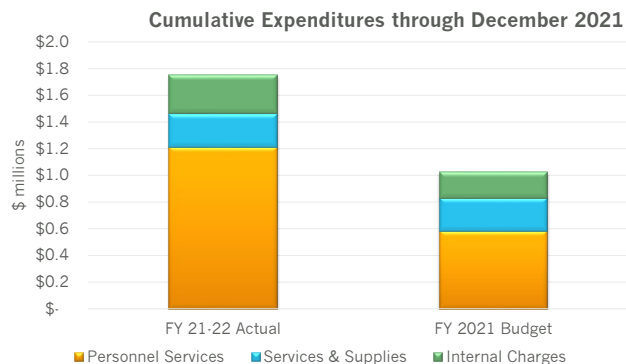


Engineering Expenditure by Category



Cumulative Expenditures through December 2021

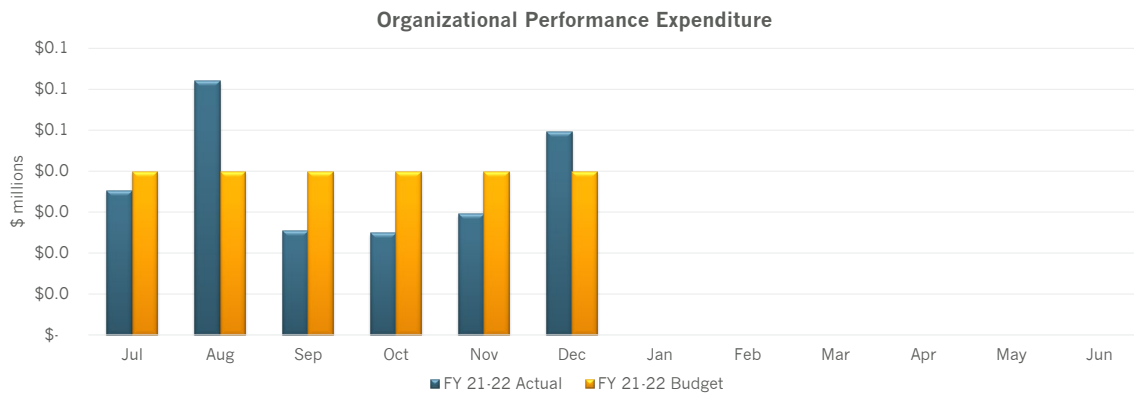
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 1,209,814	\$ 1,168,326	103.6%
Services & Supplies	254,729	496,202	51.3%
Internal Charges	286,199	385,807	74.2%
Capital Outlay	49,945	5,285,567	0.9%
Total	\$ 1,800,686	\$ 7,335,902	24.5%



Through December 2021, the Organizational Performance Department spent \$227k or 47.3% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 478,678			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 35,199	\$ 39,890	7.4%
Aug	\$ 61,960	\$ 39,890	20.3%
Sep	\$ 25,533	\$ 39,890	25.6%
Oct	\$ 24,838	\$ 39,890	30.8%
Nov	\$ 29,482	\$ 39,890	37.0%
Dec	\$ 49,622	\$ 39,890	47.3%
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 226,635	\$ 239,339	47.3%

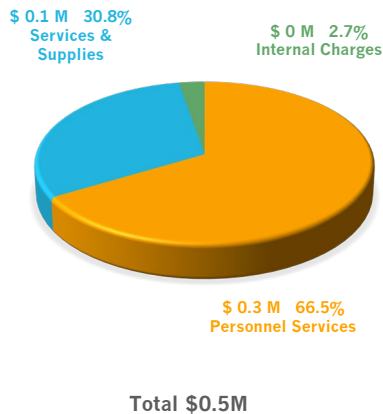
YTD Budget Variance		
Favorable	\$ 12,704	2.7%



Organizational Performance Expenditure by Category

Cumulative Expenditures through December 2021

FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges

	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 159,548	\$ 318,256	50.1%
Services & Supplies	59,059	147,500	40.0%
Internal Charges	8,027	12,922	62.1%
Total	\$ 226,635	\$ 478,678	47.3%

Cumulative Expenditures through December 2021

