



# FINANCE DEPARTMENT MEMORANDUM

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Date: June 14, 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 January 2022. This report contains budget to actual comparisons of all the major operating funds, year-to-date department expenditures, and highlights major variances that may require additional monitoring or action. As a general guideline, revenues and expenditures are on target through January if they are close to 58% 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 construction, 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 January 31, 2022

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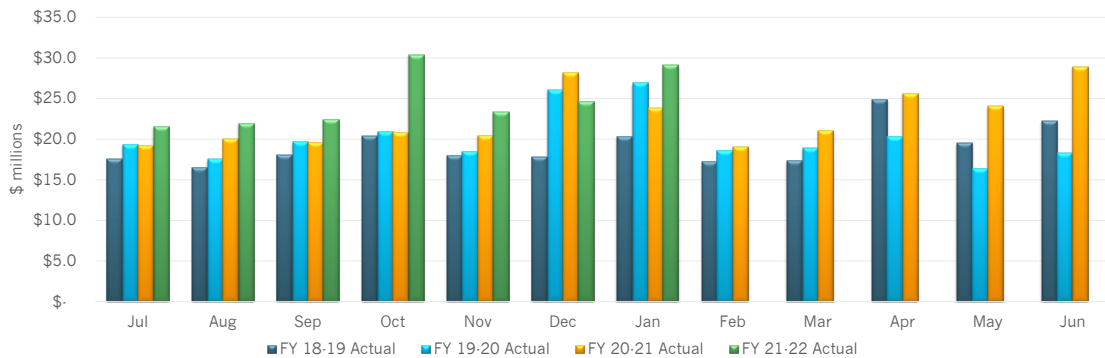
Through January 2022, total General Fund revenues are on target at \$173.3M or 61.1% of the annual budget. Revenues are \$21.4M or 14.1% higher than the same time last year. The two largest components of General Fund revenues are City Sales Tax and State Shared Revenues. Together these two revenue sources represent \$142.1M or 82% of General Fund revenues.

General Fund City Sales Tax collections are above target at \$95.6M or 73.7% of the annual budget. City Sales Tax increased by \$20M or 26.5% over the same time last year. General Fund City Sales Tax details by category can be found on page 2 of this report.

State Shared Revenues are on target at \$46.5M or 63.8% of the annual budget. Fees, Licenses and Permits are significantly above target at \$17.9M or 94.3% of the annual budget. Arena Fees are \$1.5M or 73.7% of the annual budget.

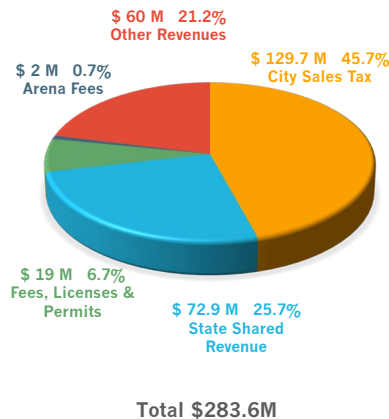
		FY 21-22 Total Budget			\$ 283,550,535		
	FY 18-19	FY 19-20	FY 20-21	FY 21-22			3-Year Avg
	Actual	Actual	Actual	Actual	FY 21-22 YTD		Historical
	Revenue	Revenue	Revenue	Revenue	% of Budget		YTD % of Budget
Jul	\$ 17,585,021	\$ 19,354,393	\$ 19,182,753	\$ 21,551,011		7.6%	8.3%
Aug	\$ 16,518,152	\$ 17,571,494	\$ 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	\$ 20,244,885	\$ 26,913,294	\$ 23,801,248	\$ 29,084,590		61.1%	63.2%
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 128,633,184	\$ 149,005,941	\$ 151,959,863	\$ 173,345,478		61.1%	63.2%
				YTD Budget Variance		Trend Variance	
Monitor				\$ 7,940,999		-2.1%	

General Fund Revenue



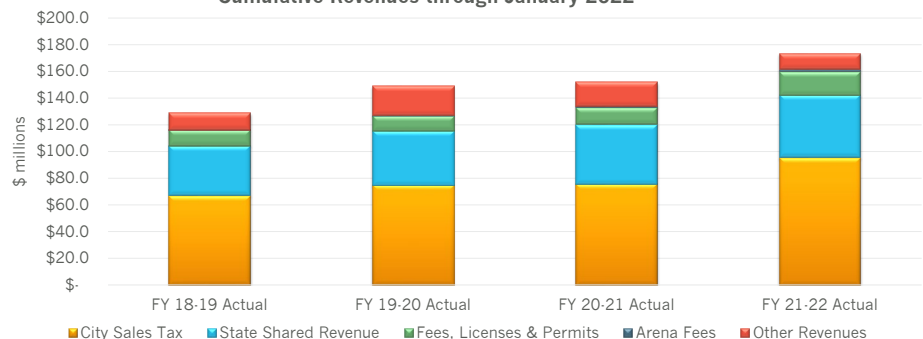
General Fund Revenue by Category

FY 21-22 ADOPTED BUDGET



	Cumulative Revenues through January 2022					
	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	\$ 67,073,139	\$ 74,676,965	\$ 75,578,983	\$ 95,606,871	\$ 129,668,038	73.7%
State Shared Revenue	37,137,447	40,686,790	44,717,144	46,492,231	72,866,227	63.8%
Fees, Licenses & Permits	11,675,504	11,338,590	12,669,890	17,901,753	18,977,112	94.3%
Arena Fees	380,511	346,335	842,673	1,471,919	1,996,934	73.7%
Other Revenues	12,366,582	21,957,260	18,151,174	11,872,070	60,042,225	19.8%
	\$ 128,633,184	\$ 149,005,941	\$ 151,959,863	\$ 173,344,844	\$ 283,550,535	61.1%

Cumulative Revenues through January 2022



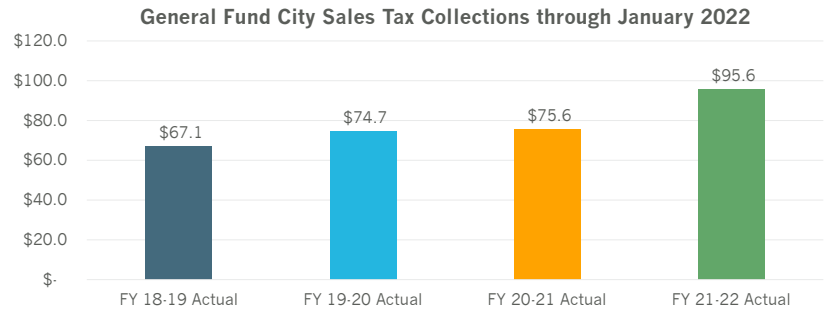


For each year, General Fund Sales Tax Revenue reported through January represents sales and business activity through December.

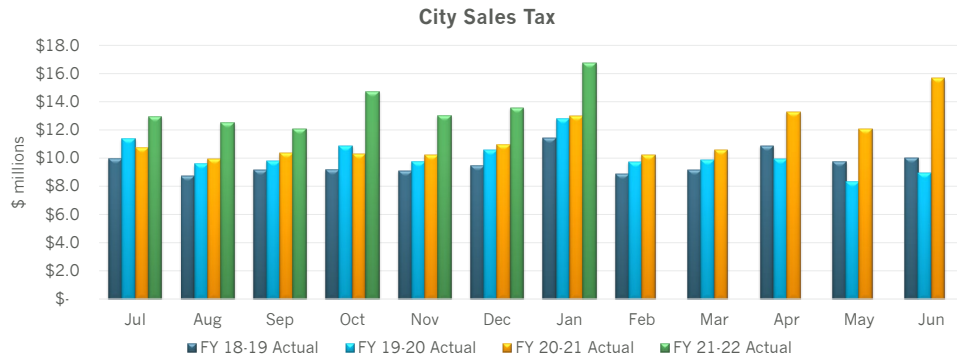
The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2018-19 through FY 2021-22.

Through January 2022, General Fund sales tax revenues increased by \$20M or 26.5% over the same time last year.

For January 2022, General Fund sales tax revenues increased by \$3.7M or 28.6% over last year as a result of growth in construction (\$548k), retail (\$1.4M), rentals (\$380k), restaurant/bar (\$644k), hotels (\$148k), and amusements (\$324k) sales tax revenues.



The graph below compares monthly General Fund sales tax collections.



**General Fund City Sales Tax Collections by Category**

	Current Month - January 2022					Fiscal Year to Date - January 2022				
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change
<b>Tax Revenue by Business Activities</b>										
Amusement	\$ 246,459	\$ 296,373	\$ 91,640	\$ 415,241	353.1%	\$ 2,153,742	\$ 2,354,486	\$ 494,816	\$ 2,692,389	444.1%
Construction	\$ 294,984	\$ 520,184	\$ 872,598	\$ 1,420,817	62.8%	\$ 2,699,615	\$ 4,693,977	\$ 6,360,951	\$ 9,833,220	54.6%
Hotels	\$ 240,728	\$ 411,295	\$ 248,094	\$ 396,367	59.8%	\$ 1,792,375	\$ 2,035,336	\$ 1,504,904	\$ 2,856,408	89.8%
Rentals	\$ 1,147,304	\$ 1,225,438	\$ 1,255,256	\$ 1,635,235	30.3%	\$ 7,106,538	\$ 7,704,477	\$ 7,784,854	\$ 9,296,343	19.4%
Restaurant/Bar	\$ 1,493,865	\$ 1,723,896	\$ 1,369,648	\$ 2,014,053	47.0%	\$ 9,167,198	\$ 10,089,041	\$ 8,570,938	\$ 12,221,661	42.6%
Retail over 5K	\$ 495,347	\$ 327,949	\$ 403,196	\$ 731,653	81.5%	\$ 2,661,622	\$ 3,197,999	\$ 3,055,854	\$ 4,330,123	41.7%
Retail Sales	\$ 6,590,476	\$ 7,398,685	\$ 7,812,547	\$ 9,207,478	17.9%	\$ 33,757,874	\$ 37,186,928	\$ 40,243,239	\$ 47,052,829	16.9%
Utilities	\$ 373,919	\$ 329,323	\$ 377,946	\$ 372,027	-1.6%	\$ 3,964,201	\$ 3,784,148	\$ 4,025,855	\$ 4,088,549	1.6%
Penalty & Interest	\$ 7,096	\$ 2,097	\$ -	\$ -	0.0%	\$ 48,527	\$ 26,748	\$ -	\$ -	0.0%
Other	\$ 520,505	\$ 556,548	\$ 607,405	\$ 570,034	-6.2%	\$ 3,721,447	\$ 3,603,825	\$ 3,537,572	\$ 3,235,349	-8.5%
<b>Totals</b>	<b>\$ 11,410,683</b>	<b>\$ 12,791,787</b>	<b>\$ 13,038,331</b>	<b>\$ 16,762,907</b>	<b>28.6%</b>	<b>\$ 67,073,139</b>	<b>\$ 74,676,965</b>	<b>\$ 75,578,983</b>	<b>\$ 95,606,871</b>	<b>26.5%</b>

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Through January 2022, General Fund expenditures are on target at \$132.8M or 59.9% of the annual budget. Expenditures are \$1.8M or 1.4% higher than the same time last year.

Personnel Services are on target at \$93.4M or 58.7% of the annual budget.

Services and Supplies are on target at \$24.3M or 55.8% of the annual budget.

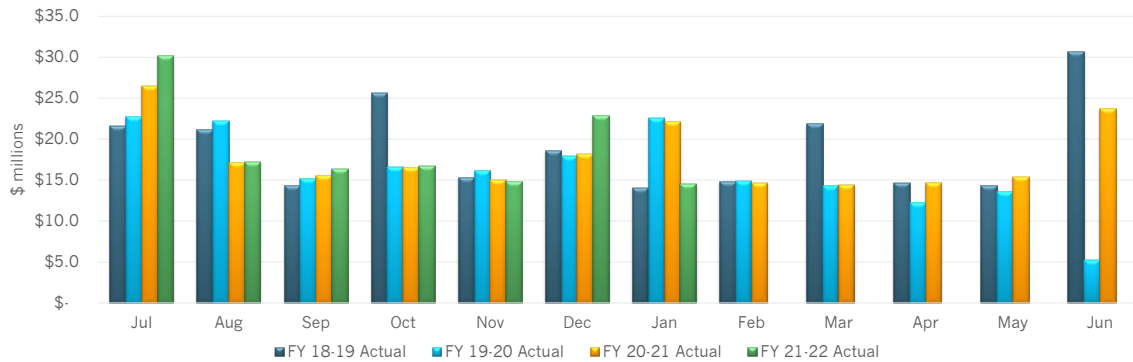
Internal Charges are above target at \$15.2M or 79.3% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

	FY 21-22 Total Budget \$ 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	\$ 14,059,667	\$ 22,618,605	\$ 22,096,639	\$ 14,544,169	59.9%	44.6%
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 130,740,024	\$ 133,459,069	\$ 130,982,897	\$ 132,813,257	59.9%	44.6%

Favorable

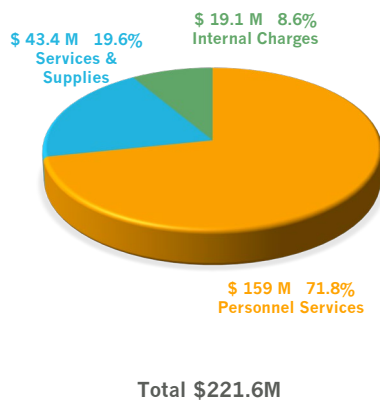
YTD Budget Variance  
\$ (3,531,990) -1.6%

General Fund Expenditure



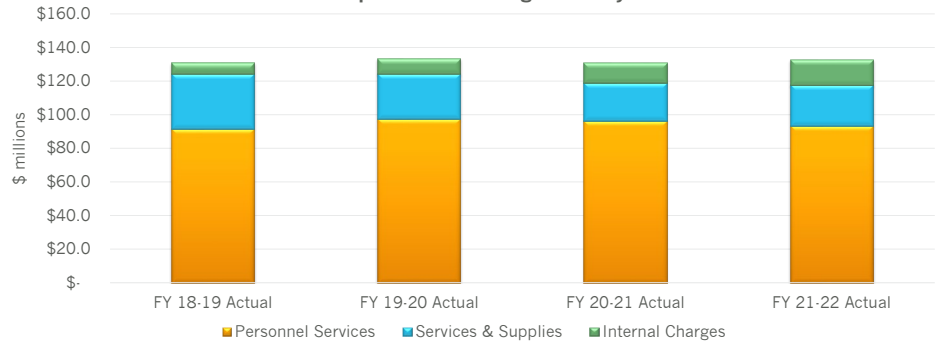
General Fund Expenditure by Category

FY 21-22 ADOPTED BUDGET



	Cumulative Expenditures through January 2022					
	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	\$ 91,663,353	\$ 97,284,611	\$ 96,311,567	\$ 93,368,256	\$ 159,039,647	58.7%
Services & Supplies	32,380,182	27,085,793	22,579,133	24,252,703	43,439,375	55.8%
Internal Charges	6,696,489	9,088,664	12,092,197	15,192,298	19,146,006	79.3%
	\$ 130,740,024	\$ 133,459,069	\$ 130,982,897	\$ 132,813,257	\$ 221,625,028	59.9%

Cumulative Expenditures through January 2022





Through January 2022, Highway User Revenue Fund (HURF) revenues are slightly above target at \$11.3M or 64.3% of the annual budget.

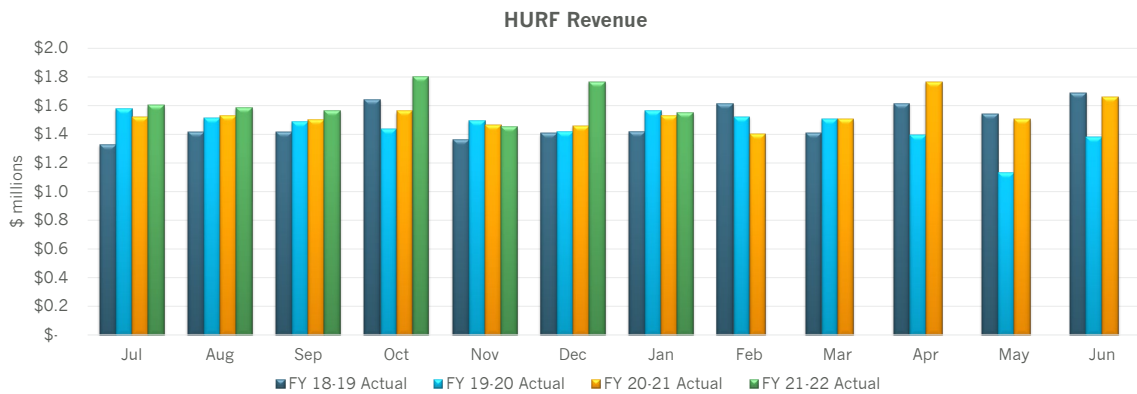
Combined HURF revenues are \$750k or 7.1% higher than last year. Fees, licenses and permits are below target at \$318k. Other revenues are significantly above target at \$342k due to payments received for pavement projects in the city.

	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	\$ 1,418,840	\$ 1,565,159	\$ 1,530,168	\$ 1,552,113	64.3%	65.4%
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 9,992,392	\$ 10,495,409	\$ 10,578,248	\$ 11,328,703	64.3%	65.4%

**Favorable**

YTD Budget Variance  
\$ 1,045,489

Trend Variance  
-1.1%



**HURF Revenue by Category**

Cumulative Revenues through January 2022						
	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	\$ 9,692,038	\$ 10,024,269	\$ 9,959,559	\$ 10,668,596	\$ 16,789,073	63.5%
Fees, Licenses & Permits	-	407,288	518,292	318,203	839,295	37.9%
Other Revenues	300,354	63,852	100,397	341,904	-	100.0%
	\$ 9,992,392	\$ 10,495,409	\$ 10,578,248	\$ 11,328,703	\$ 17,628,368	64.3%

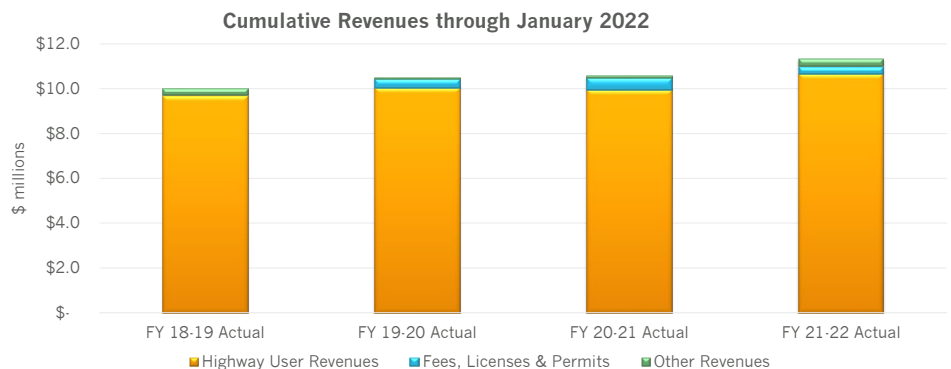
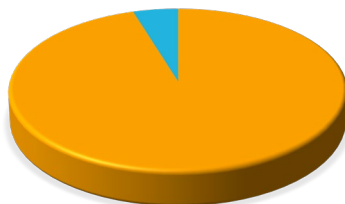
**FY 21-22 ADOPTED BUDGET**

\$ 0.8 M 4.8%  
Fees, Licenses & Permits

\$ 0 M 0%  
Other Revenues

\$ 16.8 M 95.2%  
Highway User Revenues

**Total \$17.6M**





Through January 2022, HURF expenditures are below target at \$8.3M or 39.4% of the annual budget. This is primarily due to the \$8.8M in budgeted capital expenditures, but only \$1.9M or 21.4% have been spent at the end of January. Capital expenditures are typically spent unevenly throughout the year.

Personnel services are below target at \$2M or 50.4% of the annual budget. Services and Supplies are below target at \$3M, or 47.5% of the annual budget.

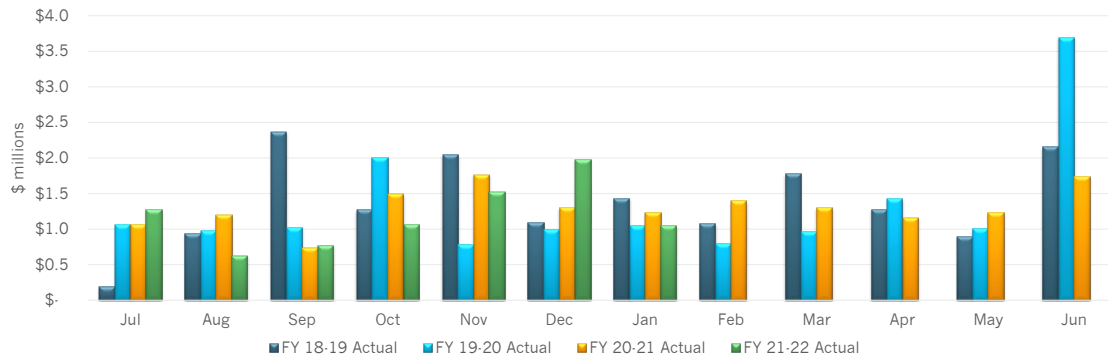
Internal charges are above target at \$1.4M or 73.5% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

	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	\$ 1,429,003	\$ 1,049,878	\$ 1,231,495	\$ 1,039,999	39.4%	25.1%
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 9,314,907	\$ 7,882,232	\$ 8,784,340	\$ 8,271,142	39.4%	25.1%

Favorable

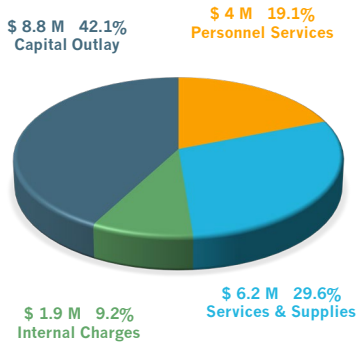
YTD Budget Variance  
\$ 3,962,480 18.9%

### HURF Expenditure



### HURF Expenditure by Category

#### FY 21-22 ADOPTED BUDGET

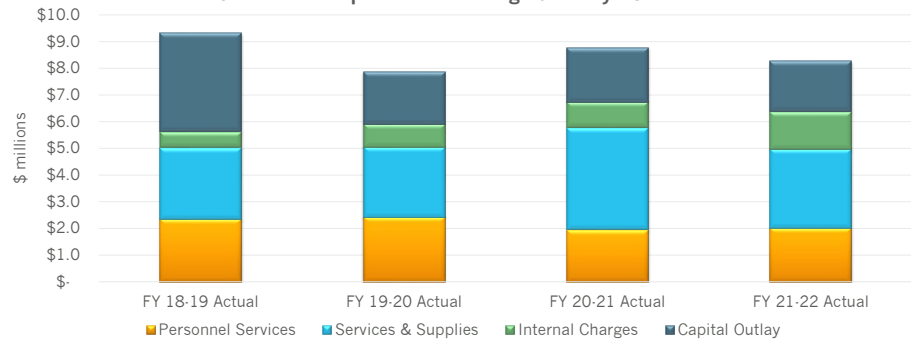


Total \$21M

Personnel Services  
Services & Supplies  
Internal Charges  
Capital Outlay

	Cumulative Expenditures through January 2022					
	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	\$ 2,347,366	\$ 2,435,429	\$ 1,954,608	\$ 2,015,720	\$ 3,999,755	50.4%
Services & Supplies	2,690,263	2,628,942	3,823,849	2,951,096	6,215,883	47.5%
Internal Charges	599,478	848,225	964,669	1,420,702	1,934,021	73.5%
Capital Outlay	3,677,800	1,969,637	2,041,213	1,883,624	8,822,265	21.4%
Total	\$ 9,314,907	\$ 7,882,232	\$ 8,784,340	\$ 8,271,142	\$ 20,971,923	39.4%

#### Cumulative Expenditures through January 2022





Through January 2022, Transportation Sales Tax Fund revenues are above target at \$26.2M or 78.9% of the annual budget. Revenues are \$6.2M or 30.8% higher than the same time last year.

Collection of Transit revenues has resumed and the City has collected \$49k or 53.6% of the annual budget.

Transportation Sales Tax revenues are \$4.9M or 25.3% higher than the same time last year. Monthly Transportation Sales Tax detail by category can be found on page 7 of this report.

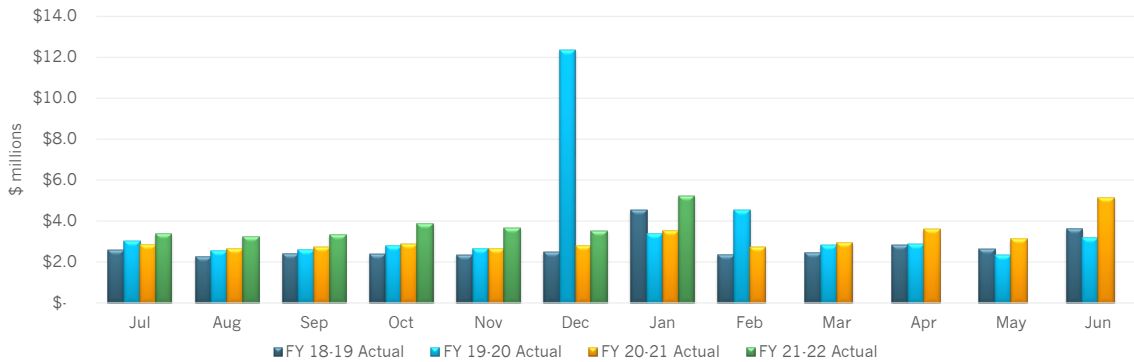
	FY 21-22 Total Budget \$ 33,283,942					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 2,589,298	\$ 3,029,982	\$ 2,859,713	\$ 3,390,869	10.2%	10.2%
Aug	\$ 2,270,395	\$ 2,526,038	\$ 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	\$ 4,571,558	\$ 3,371,054	\$ 3,514,924	\$ 5,229,880	78.9%	82.8%
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 19,076,037	\$ 29,342,750	\$ 20,074,095	\$ 26,249,890	78.9%	82.8%

Monitor

YTD Budget Variance  
\$ 6,834,258

Trend Variance  
-4.0%

Transportation Sales Tax Revenue

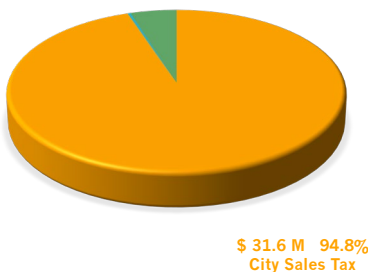


Transportation Sales Tax Revenue by Category

	Cumulative Revenues through January 2022					
	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	\$ 16,981,927	\$ 18,957,424	\$ 19,505,233	\$ 24,447,508	\$ 31,560,136	77.5%
Transit Revenue	83,164	75,270	23	49,372	92,152	53.6%
Other Revenues	2,010,946	10,310,055	568,839	1,753,010	1,631,654	107.4%
	\$ 19,076,037	\$ 29,342,750	\$ 20,074,095	\$ 26,249,890	\$ 33,283,942	78.9%

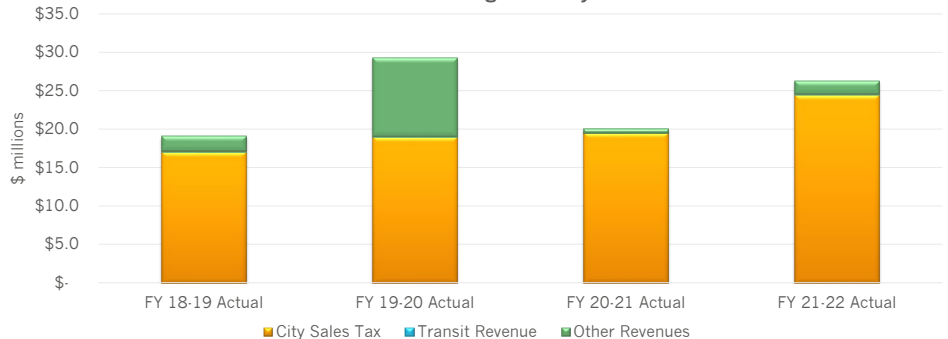
FY 21-22 ADOPTED BUDGET

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



Total \$33.3M

Cumulative Revenues through January 2022





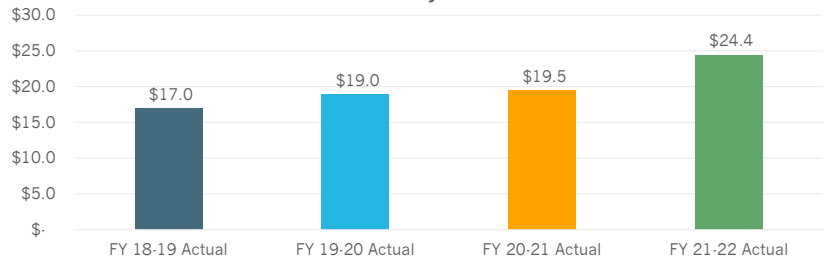
For each year, Transportation Sales Tax Revenue reported through January represents sales and business activity through December.

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

Through January 2022, Transportation sales tax revenues increased by \$4.9M or 25.3% over the same time last year.

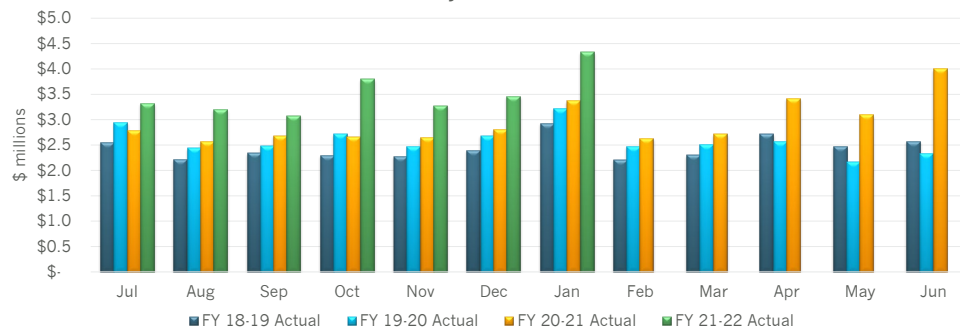
For January 2022, Transportation sales tax revenues increased by \$965k or 28.7% over last year as a result of growth in construction (\$144k), retail (\$366k), rentals (\$120k), restaurant/bar (\$110k), retail over \$5k (\$138k), and amusement (\$86k) sales tax revenues.

Transportation Sales Tax City Sales Tax Collections through January 2022



The graph below compares monthly Transportation sales tax collections.

City Sales Tax



Transportation Sales Tax City Sales Tax Collections by Category

	Current Month - January 2022					Fiscal Year to Date - January 2022				
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change
<b>Tax Revenue by Business Activities</b>										
Amusement	\$ 64,502	\$ 77,976	\$ 23,611	\$ 109,261	362.8%	\$ 565,924	\$ 619,428	\$ 129,121	\$ 698,769	441.2%
Construction	\$ 77,131	\$ 136,743	\$ 229,510	\$ 373,160	62.6%	\$ 707,232	\$ 1,226,599	\$ 1,668,061	\$ 2,585,983	55.0%
Hotels	\$ 17,558	\$ 30,424	\$ 18,322	\$ 29,083	58.7%	\$ 133,558	\$ 145,362	\$ 113,592	\$ 215,176	89.4%
Rentals	\$ 363,386	\$ 391,778	\$ 403,354	\$ 523,479	29.8%	\$ 2,224,298	\$ 2,415,173	\$ 2,472,847	\$ 2,931,938	18.6%
Restaurant/Bar	\$ 256,379	\$ 296,100	\$ 235,409	\$ 345,249	46.7%	\$ 1,575,232	\$ 1,731,171	\$ 1,471,959	\$ 2,094,613	42.3%
Retail over 5K	\$ 206,389	\$ 136,638	\$ 166,986	\$ 304,698	82.5%	\$ 1,108,021	\$ 1,328,768	\$ 1,269,663	\$ 1,794,286	41.3%
Retail Sales	\$ 1,732,471	\$ 1,943,455	\$ 2,052,279	\$ 2,418,334	17.8%	\$ 8,873,986	\$ 9,768,283	\$ 10,567,727	\$ 12,354,010	16.9%
Utilities	\$ 98,400	\$ 86,650	\$ 99,460	\$ 97,902	-1.6%	\$ 1,043,202	\$ 995,811	\$ 1,059,196	\$ 1,076,220	1.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 107,572	\$ 115,862	\$ 135,852	\$ 129,028	-5.0%	\$ 750,473	\$ 726,829	\$ 753,066	\$ 696,514	-7.5%
<b>Totals</b>	<b>\$ 2,923,787</b>	<b>\$ 3,215,626</b>	<b>\$ 3,364,781</b>	<b>\$ 4,330,193</b>	<b>28.7%</b>	<b>\$ 16,981,927</b>	<b>\$ 18,957,424</b>	<b>\$ 19,505,233</b>	<b>\$ 24,447,508</b>	<b>25.3%</b>

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Through January 2022, Transportation Sales Tax Fund expenditures are significantly below target at \$11.3M or 34.7% of the annual budget. This is primarily due to the \$18M in budgeted capital expenditures, but only \$6.2M or 34.4% have been spent at the end of January. Capital expenditures are typically spent unevenly throughout the year.

Personnel Services are below target at \$2.3M or 48.1% of the annual budget. Services and Supplies are significantly below target at \$1.6M or 20.2% of the annual budget.

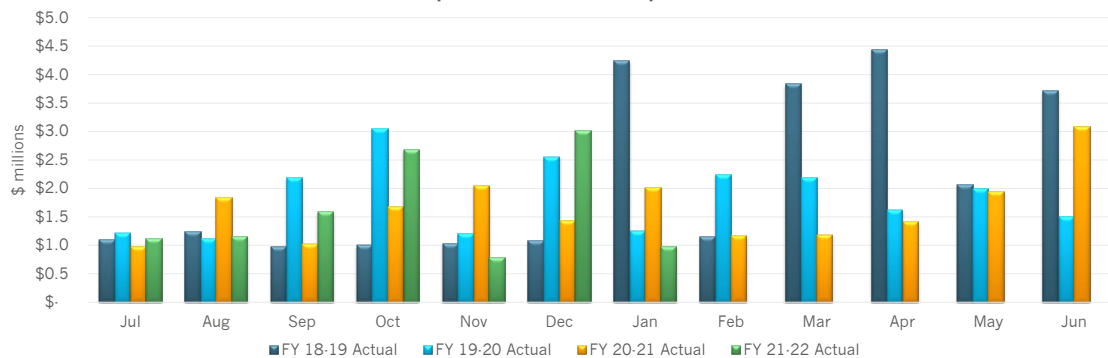
Internal charges are above target at \$1.2M or 66.2% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

	FY 21-22 Total Budget \$ 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	\$ 4,237,901	\$ 1,260,820	\$ 2,016,687	\$ 976,827	34.7%	24.6%
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 10,655,140	\$ 12,586,138	\$ 11,006,962	\$ 11,307,840	34.7%	24.6%

Favorable

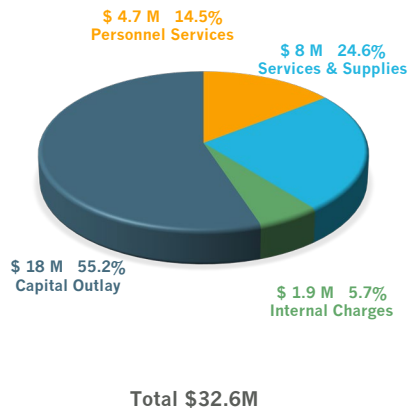
YTD Budget Variance  
\$ 7,700,530 23.6%

Transportation Sales Tax Expenditure



Transportation Sales Tax Expenditure by Category

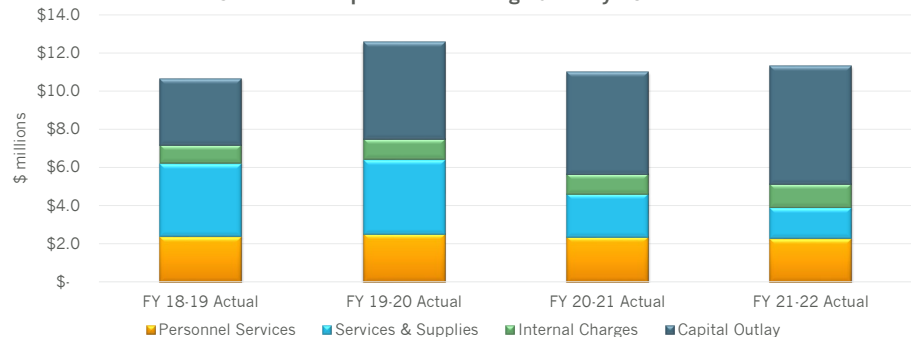
FY 21-22 ADOPTED BUDGET



Personnel Services  
Services & Supplies  
Internal Charges  
Capital Outlay

	Cumulative Expenditures through January 2022					
	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	\$ 2,371,543	\$ 2,507,033	\$ 2,347,779	\$ 2,275,663	\$ 4,733,249	48.1%
Services & Supplies	3,826,790	3,904,372	2,265,163	1,621,617	8,016,857	20.2%
Internal Charges	977,378	1,080,274	1,060,288	1,229,176	1,856,014	66.2%
Capital Outlay	3,479,428	5,094,459	5,333,732	6,181,384	17,979,656	34.4%
Total	\$ 10,655,140	\$ 12,586,138	\$ 11,006,962	\$ 11,307,840	\$ 32,585,777	34.7%

Cumulative Expenditures through January 2022





Through January 2022, Police Public Safety Sales Tax Fund revenues are above target at \$15.2M or 78.8% of the annual budget. Revenues are \$3.4M or 28.2% higher than the same time last year. Monthly Police Public Safety City Sales Tax detail by category can be found on page 10 of this report.

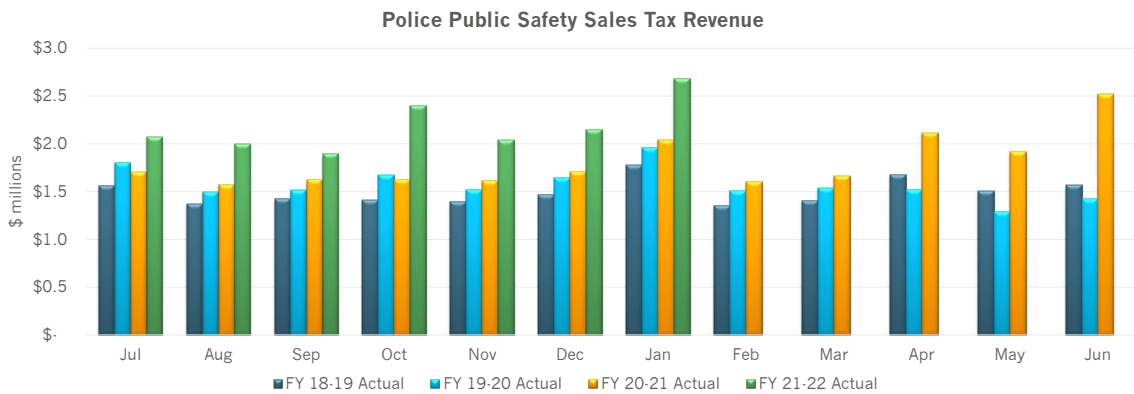
Due to the change in the method of accounting and budgeting for enhanced police services, there are no budgeted expenditures in this fund and all uses are accounted for as transfer to the General Fund.

	FY 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	\$ 1,776,214	\$ 1,962,492	\$ 2,045,624	\$ 2,683,558	78.8%	65.7%
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 10,410,177	\$ 11,619,745	\$ 11,892,346	\$ 15,245,882	78.8%	65.7%

Favorable

YTD Budget Variance  
\$ 3,954,686

Trend Variance  
13.1%

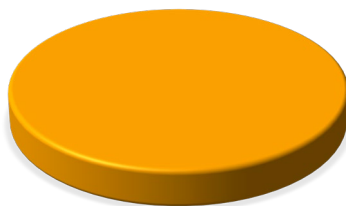


Police Public Safety Sales Tax Revenue by Category

FY 21-22 ADOPTED BUDGET

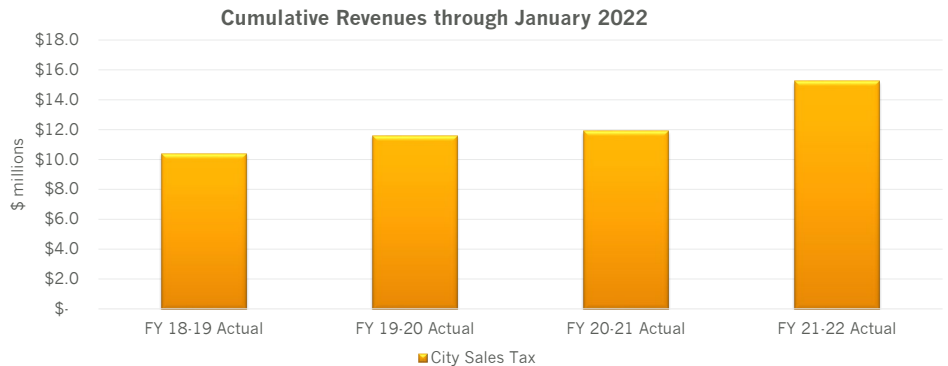
City Sales Tax

Cumulative Revenues through January 2022					
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
\$ 10,410,177	\$ 11,619,745	\$ 11,892,036	\$ 15,245,882	\$ 19,356,335	78.8%
\$ 10,410,177	\$ 11,619,745	\$ 11,892,346	\$ 15,245,882	\$ 19,356,335	78.8%



\$ 19.4 M 100%  
City Sales Tax

Total \$19.4M





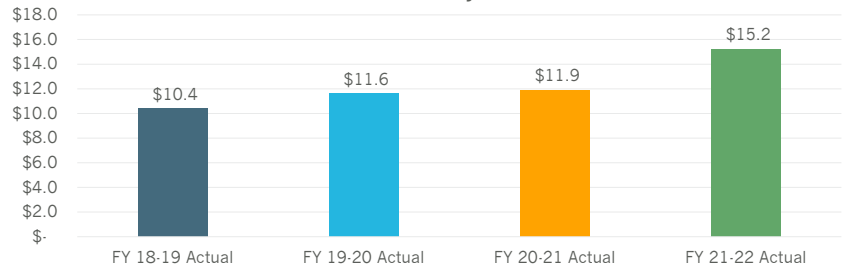
For each year, Police Public Safety Sales Tax Revenue reported through January represents sales and business activity through December.

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 January 2022, Police Public Safety sales tax revenues increased by \$3.4M or 28.2% over the same time last year.

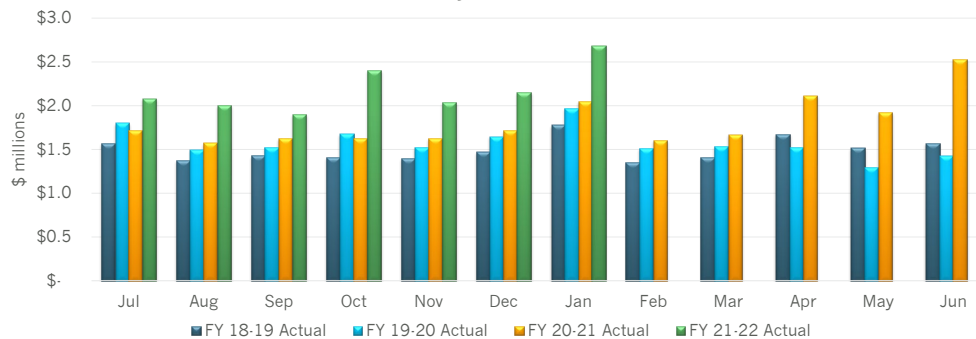
For January 2022, Police Public Safety sales tax revenues increased by \$638k or 31.2% over last year as a result of growth in construction (\$96k), retail (\$239k), rentals (\$80k), restaurant/bar (\$73k), retail over \$5k (\$92k), and amusement (\$57k) sales tax revenues.

Police Public Safety Sales Tax City Sales Tax Collections through January 2022



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 - January 2022					Fiscal Year to Date - January 2022				
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change
<b>Tax Revenue by Business Activities</b>										
Amusement	\$ 43,010	\$ 51,994	\$ 15,744	\$ 72,855	362.8%	\$ 377,358	\$ 413,035	\$ 86,098	\$ 465,939	441.2%
Construction	\$ 51,431	\$ 91,180	\$ 153,037	\$ 248,823	62.6%	\$ 471,583	\$ 817,896	\$ 1,112,263	\$ 1,724,333	55.0%
Hotels	\$ 11,708	\$ 20,287	\$ 12,217	\$ 19,392	58.7%	\$ 89,057	\$ 96,927	\$ 75,743	\$ 143,479	89.4%
Rentals	\$ 242,306	\$ 261,237	\$ 268,956	\$ 349,056	29.8%	\$ 1,483,162	\$ 1,610,437	\$ 1,648,895	\$ 1,955,016	18.6%
Restaurant/Bar	\$ 170,954	\$ 197,440	\$ 156,971	\$ 230,212	46.7%	\$ 1,050,365	\$ 1,154,345	\$ 981,502	\$ 1,396,688	42.3%
Retail over 5K	\$ 137,620	\$ 91,110	\$ 111,346	\$ 203,172	82.5%	\$ 738,828	\$ 886,023	\$ 846,612	\$ 1,196,430	41.3%
Retail Sales	\$ 981,846	\$ 1,114,185	\$ 1,170,138	\$ 1,408,731	20.4%	\$ 5,003,606	\$ 5,492,421	\$ 5,932,508	\$ 7,181,937	21.1%
Utilities	\$ 65,613	\$ 57,778	\$ 66,320	\$ 65,281	-1.6%	\$ 695,607	\$ 664,007	\$ 706,272	\$ 717,623	1.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 71,728	\$ 77,280	\$ 90,586	\$ 86,036	-5.0%	\$ 500,611	\$ 484,655	\$ 502,144	\$ 464,435	-7.5%
<b>Totals</b>	<b>\$ 1,776,214</b>	<b>\$ 1,962,492</b>	<b>\$ 2,045,314</b>	<b>\$ 2,683,558</b>	<b>31.2%</b>	<b>\$ 10,410,177</b>	<b>\$ 11,619,745</b>	<b>\$ 11,892,036</b>	<b>\$ 15,245,882</b>	<b>28.2%</b>

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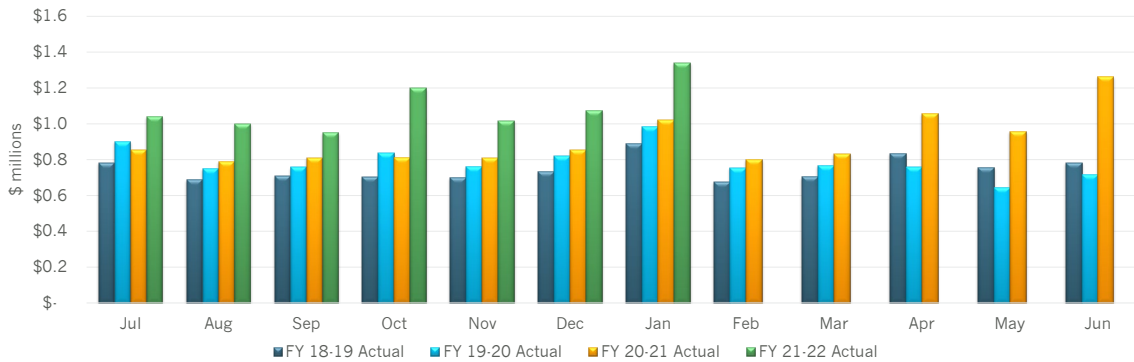
Through January 2022, Fire Public Safety Sales Tax Fund revenues are above target at \$7.6M or 78.8% of the annual budget. Revenues are \$1.7M or 28.2% higher than the same time last year. Monthly Fire Public Safety City Sales Tax detail by category can be found on page 12 of this report.

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	\$ 887,556	\$ 980,638	\$ 1,022,021	\$ 1,340,951	78.8%	65.3%
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 5,201,878	\$ 5,806,290	\$ 5,942,327	\$ 7,618,249	78.8%	65.3%
				28.20%		
				YTD Budget Variance		Trend Variance
				\$ 1,976,171		13.4%

Favorable

### Fire Public Safety Sales Tax Revenue

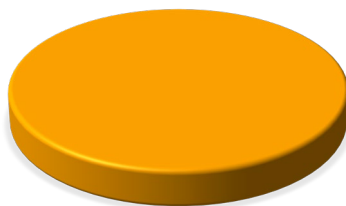


### Fire Public Safety Sales Tax Revenue by Category

#### FY 21-22 ADOPTED BUDGET

City Sales Tax

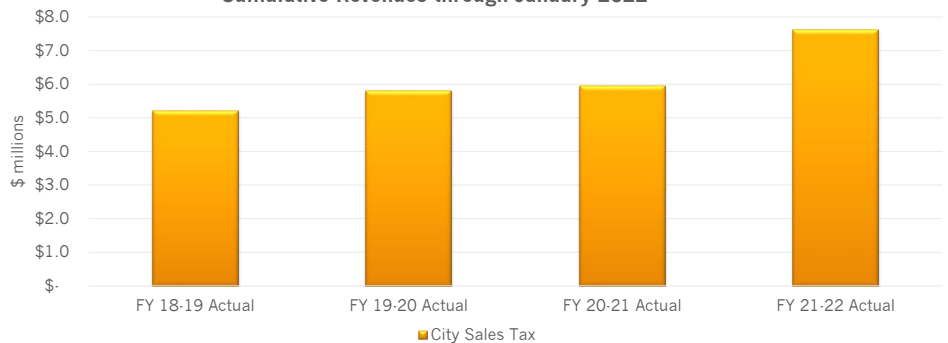
Cumulative Revenues through January 2022					
FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
\$ 5,201,878	\$ 5,806,290	\$ 5,942,327	\$ 7,618,249	\$ 9,672,135	78.8%
\$ 5,201,878	\$ 5,806,290	\$ 5,942,327	\$ 7,618,249	\$ 9,672,135	78.8%



\$ 9.7 M 100%  
City Sales Tax

Total \$9.7M

#### Cumulative Revenues through January 2022





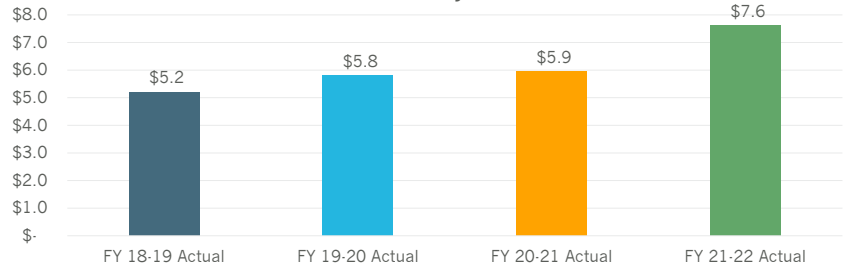
For each year, Fire Public Safety Sales Tax Revenue reported through January represents sales and business activity through December.

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 January 2022, Fire Public Safety sales tax revenues increased by \$1.7M or 28.2% over the same time last year.

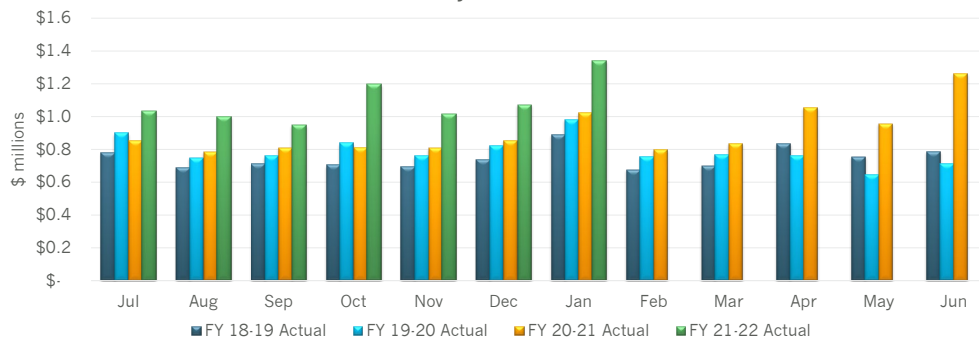
For January 2022, Fire Public Safety sales tax revenues increased by \$319k or 31.2% over last year as a result of growth in construction (\$48k), retail (\$119k), rentals (\$40k), restaurant/bar (\$37k), retail over \$5k (\$46k), and amusement (\$29k) sales tax revenues.

**Fire Public Safety Sales Tax City Sales Tax Collections through January 2022**



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 - January 2022					Fiscal Year to Date - January 2022				
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change
<b>Tax Revenue by Business Activities</b>										
Amusement	\$ 21,492	\$ 25,982	\$ 7,867	\$ 36,406	362.8%	\$ 188,566	\$ 206,393	\$ 43,023	\$ 232,830	441.2%
Construction	\$ 25,700	\$ 45,563	\$ 76,473	\$ 124,337	62.6%	\$ 235,650	\$ 408,703	\$ 555,798	\$ 861,649	55.0%
Hotels	\$ 5,850	\$ 10,137	\$ 6,105	\$ 9,690	58.7%	\$ 44,502	\$ 48,435	\$ 37,849	\$ 71,697	89.4%
Rentals	\$ 121,080	\$ 130,540	\$ 134,398	\$ 174,423	29.8%	\$ 741,136	\$ 804,736	\$ 823,953	\$ 976,922	18.6%
Restaurant/Bar	\$ 85,426	\$ 98,661	\$ 78,438	\$ 115,037	46.7%	\$ 524,867	\$ 576,826	\$ 490,457	\$ 697,925	42.3%
Retail over 5K	\$ 68,769	\$ 45,528	\$ 55,640	\$ 101,525	82.5%	\$ 369,193	\$ 442,746	\$ 423,052	\$ 597,856	41.3%
Retail Sales	\$ 490,609	\$ 556,738	\$ 584,695	\$ 703,920	20.4%	\$ 2,500,200	\$ 2,744,459	\$ 2,964,349	\$ 3,588,696	21.1%
Utilities	\$ 32,787	\$ 28,872	\$ 33,140	\$ 32,621	-1.6%	\$ 347,595	\$ 331,804	\$ 352,924	\$ 358,596	1.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 35,844	\$ 38,618	\$ 45,266	\$ 42,992	-5.0%	\$ 250,171	\$ 242,189	\$ 250,922	\$ 232,079	-7.5%
<b>Totals</b>	<b>\$ 887,556</b>	<b>\$ 980,638</b>	<b>\$ 1,022,021</b>	<b>\$ 1,340,951</b>	<b>31.2%</b>	<b>\$ 5,201,878</b>	<b>\$ 5,806,290</b>	<b>\$ 5,942,327</b>	<b>\$ 7,618,249</b>	<b>28.2%</b>

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Through January 2022, combined Water and Sewer revenues are above target at \$64.7M, or 65% of the annual budget. Total revenues are \$2M or 3.2% higher than the same time last year. Water and sewer revenues are \$1.9M or 3.2% higher than last year at \$60.9M or 65.6% of the annual budget.

Fees, Licenses and Permits are above target at \$2.3M, or 99.3% of the annual budget. Other Revenues are significantly below target at \$1.6M, or 34.6% of the budget.

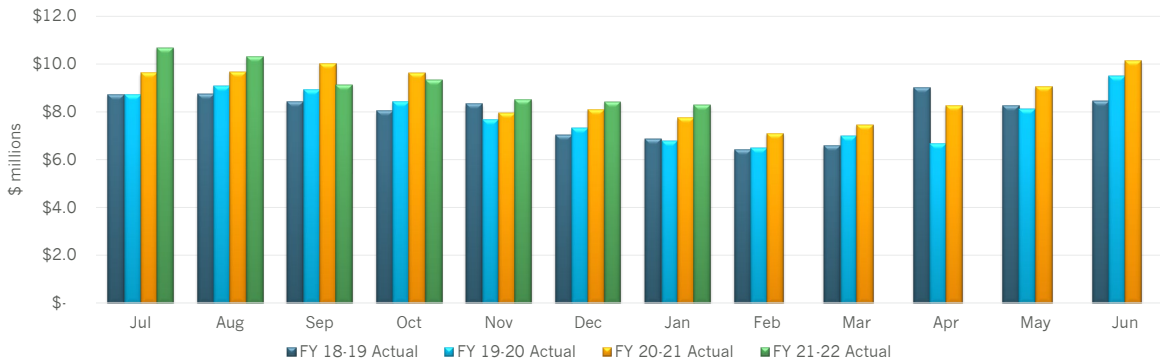
	FY 21-22 Total Budget \$ 99,599,550					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 8,727,245	\$ 8,727,230	\$ 9,614,921	\$ 10,695,878	10.7%	10.1%
Aug	\$ 8,740,360	\$ 9,091,694	\$ 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	\$ 6,889,304	\$ 6,780,996	\$ 7,729,261	\$ 8,286,599	65.0%	65.6%
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 56,192,502	\$ 56,968,720	\$ 62,728,762	\$ 64,737,239	65.0%	65.6%

Favorable

YTD Budget Variance  
\$ 6,637,501

Trend Variance  
-0.6%

Water Services Revenue

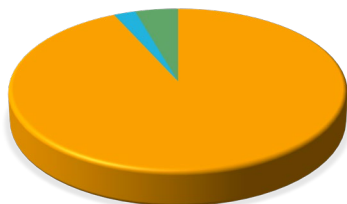


Water Services Revenue by Category

FY 21-22 ADOPTED BUDGET

\$ 2.3 M 2.3%  
Fees, Licenses & Permits

\$ 4.5 M 4.6%  
Other Revenues

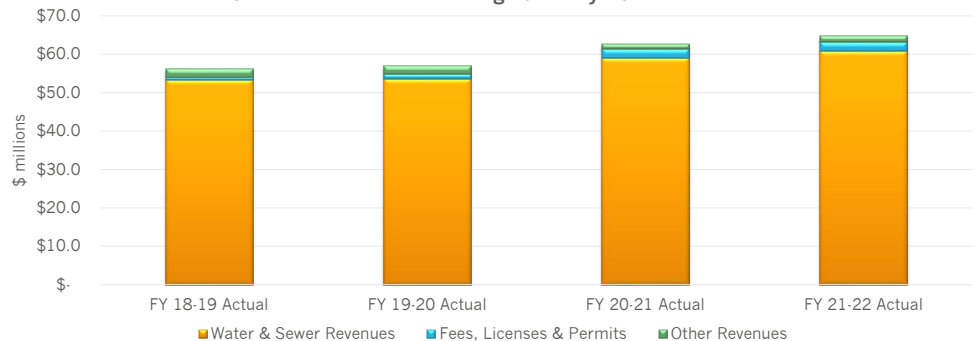


\$ 92.8 M 93.1%  
Water & Sewer  
Revenues

Total \$99.6M

	Cumulative Revenues through January 2022					
	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	\$ 53,387,046	\$ 53,650,316	\$ 58,980,625	\$ 60,873,439	\$ 92,759,450	65.6%
Fees, Licenses & Permits	693,396	1,264,946	2,425,247	2,294,477	2,310,000	99.3%
Other Revenues	2,112,060	2,053,458	1,322,890	1,569,323	4,530,100	34.6%
	\$ 56,192,502	\$ 56,968,720	\$ 62,728,762	\$ 64,737,239	\$ 99,599,550	65.0%

Cumulative Revenues through January 2022





Through January 2022, Water Service expenditures are significantly below target at \$48.3M, or 38.5% of the annual budget. This is primarily due to \$64.7M in budgeted capital expenditures, but only \$15.2M or 23.5% have been spent at the end of January. Capital expenditures are typically spent unevenly throughout the fiscal year.

Personnel Services are slightly below target at \$12.4M or 52.5% of the annual budget due to vacant positions. Services and supplies are slightly below target at \$11.9M or 51.3% of the annual budget.

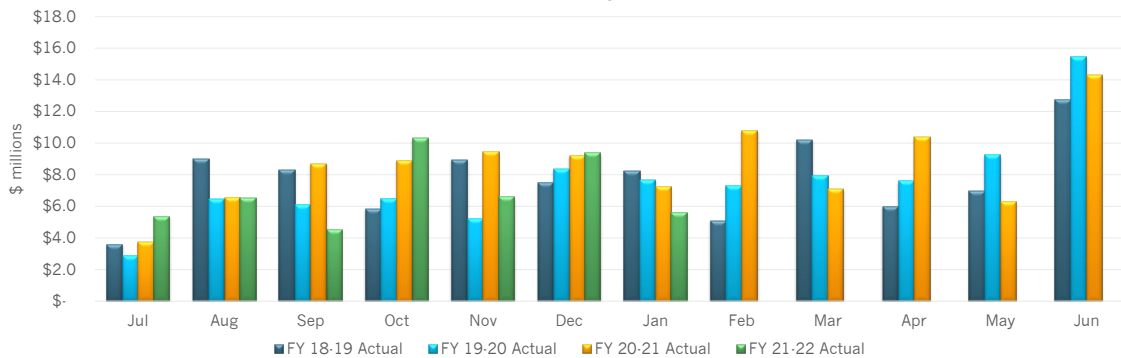
Internal Charges are above target at \$5.2M or 65.2% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

		FY 21-22 Total Budget \$ 125,399,506					
	FY 18-19	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
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	\$ 8,226,273	\$ 7,702,648	\$ 7,243,441	\$ 5,605,269		38.5%	29.5%
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 51,414,637	\$ 43,159,322	\$ 53,777,693	\$ 48,254,855		38.5%	29.5%

Favorable

YTD Budget Variance  
\$ 24,894,856 19.9%

Water Services Expenditure

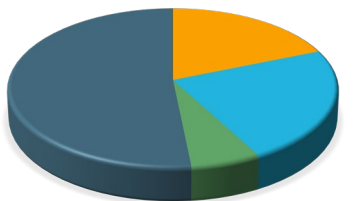


Water Services Expenditure by Category

FY 21-22 ADOPTED BUDGET

\$ 64.7 M 51.7%  
Capital Outlay

\$ 23.6 M 18.8%  
Personnel Services



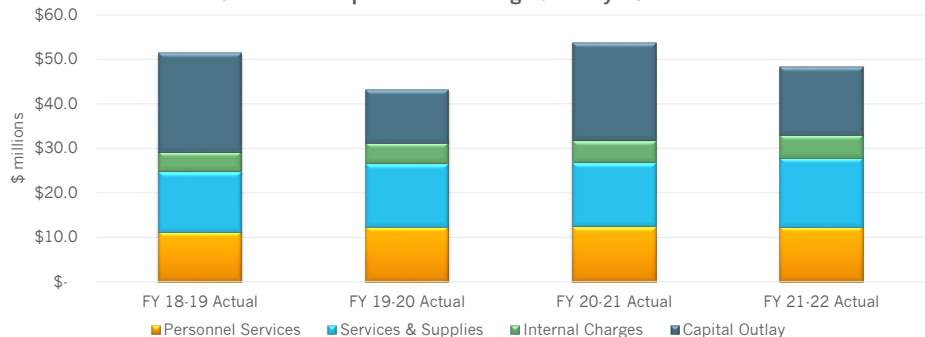
\$ 7.9 M 6.3%  
Internal Charges

\$ 29.1 M 23.2%  
Services & Supplies

Total \$125.4M

Cumulative Expenditures through January 2022						
	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	\$ 11,257,867	\$ 12,280,864	\$ 12,425,036	\$ 12,391,791	\$ 23,607,355	52.5%
Services & Supplies	13,506,693	14,285,467	14,395,343	15,514,097	29,144,268	53.2%
Internal Charges	4,371,967	4,685,865	4,923,128	5,159,255	7,915,059	65.2%
Capital Outlay	22,278,111	11,907,127	22,034,187	15,189,712	64,732,823	23.5%
	\$ 51,414,637	\$ 43,159,322	\$ 53,777,693	\$ 48,254,855	\$ 125,399,506	38.5%

Cumulative Expenditures through January 2022



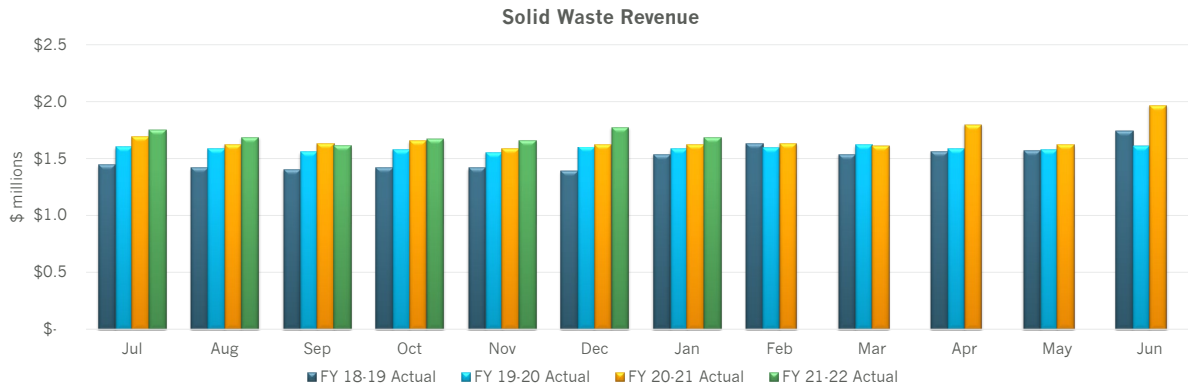


Through January 2022, combined Solid Waste revenues are on target at \$11.8M or 57.3% of the annual budget. Revenues are \$402k or 3.5% higher than the same time last year.

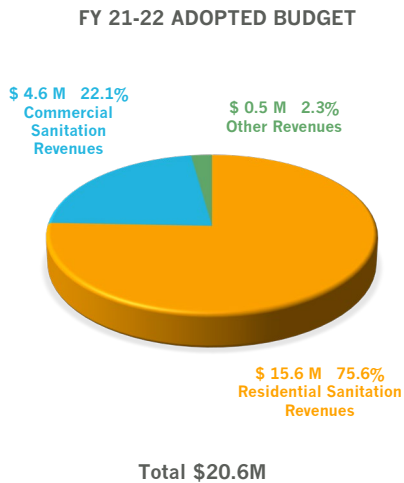
Residential Sanitation revenue is on target at \$8.8M or 56.2% of the annual budget, and \$88k or 1% higher than the same time last year. Commercial Sanitation revenue is also on target at \$2.8M or 60.3% of the annual budget, and \$234k or 9.3% higher than the same time last year.

Other revenues are above target at \$307k or 65.8% of the annual budget.

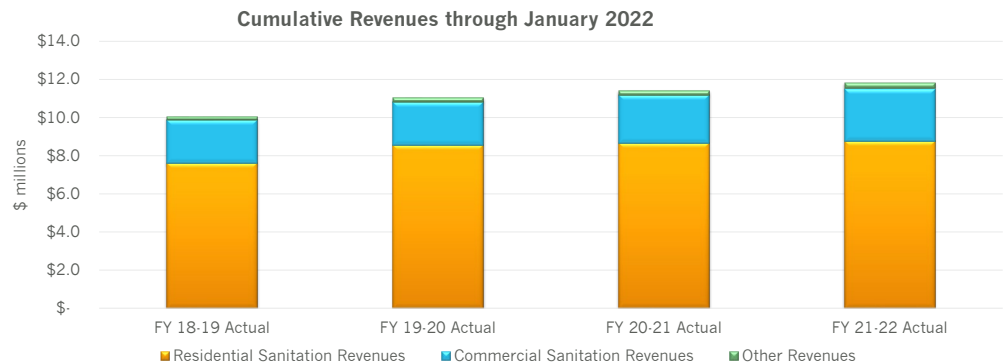
		FY 21-22 Total Budget \$ 20,637,007					
	FY 18-19	FY 19-20	FY 20-21	FY 21-22		3-Year Avg	
	Actual	Actual	Actual	Actual	FY 21-22 YTD	Historical	
	Revenue	Revenue	Revenue	Revenue	% of Budget	YTD % of Budget	
Jul	\$ 1,442,847	\$ 1,602,458	\$ 1,692,245	\$ 1,748,176	8.5%	9.0%	
Aug	\$ 1,415,859	\$ 1,589,509	\$ 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	\$ 1,536,728	\$ 1,581,681	\$ 1,624,109	\$ 1,683,846	57.3%	61.8%	
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 10,019,110	\$ 11,061,144	\$ 11,422,664	\$ 11,824,678	57.3%	61.8%	
				YTD Budget Variance	Trend Variance		
Monitor				\$ (213,576)	-4.5%		



**Solid Waste Revenue by Category**



	Cumulative Revenues through January 2022					
	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	\$ 7,601,688	\$ 8,569,527	\$ 8,677,006	\$ 8,764,508	\$ 15,607,953	56.2%
Commercial Sanitation Revenues	2,269,063	2,263,316	2,518,838	2,753,125	4,562,412	60.3%
Other Revenues	148,358	228,301	226,820	307,045	466,642	65.8%
	\$ 10,019,110	\$ 11,061,144	\$ 11,422,664	\$ 11,824,678	\$ 20,637,007	57.3%





Through January 2022, Solid Waste expenditures are above target at \$16M or 77.5% of the annual budget.

Personnel Services are on target at \$4M or 59.6% of the annual budget. Services and Supplies are above target at \$5.4M or 66.2% of the annual budget.

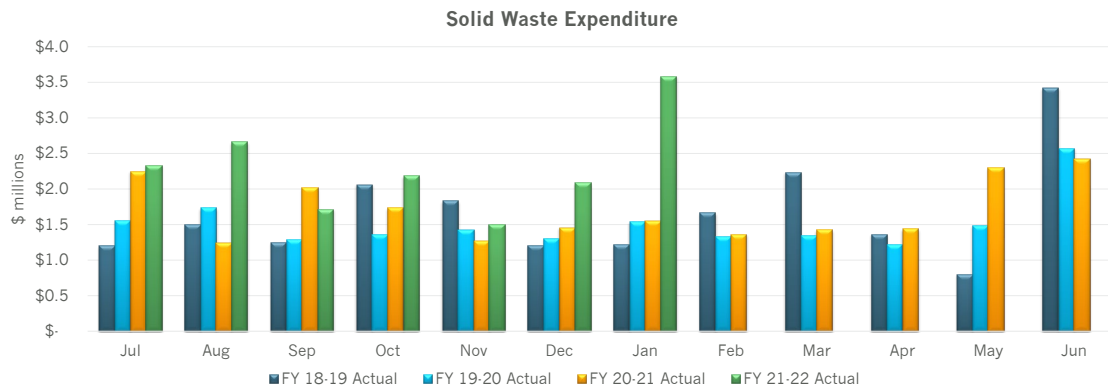
Internal Charges are above target at \$2.2M or 71.7% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

Capital expenditures are above target at \$4.4M or 160.1% 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	\$ 1,215,889	\$ 1,536,982	\$ 1,549,531	\$ 3,577,597	77.5%	43.8%
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 10,254,410	\$ 10,205,178	\$ 11,515,513	\$ 16,048,215	77.5%	43.8%

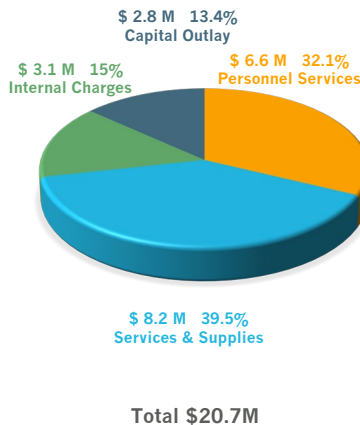
**Unfavorable**

YTD Budget Variance  
\$ (3,970,370) -19.2%

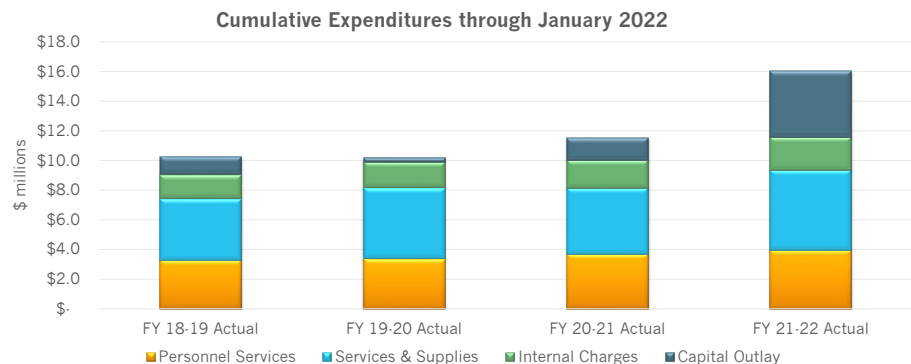


**Solid Waste Expenditure by Category**

**FY 21-22 ADOPTED BUDGET**



	Cumulative Expenditures through January 2022					
	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	\$ 3,279,890	\$ 3,391,406	\$ 3,680,440	\$ 3,963,240	\$ 6,645,109	59.6%
Services & Supplies	4,164,965	4,780,915	4,482,084	5,416,186	8,180,026	66.2%
Internal Charges	1,607,422	1,710,468	1,861,503	2,223,388	3,103,078	71.7%
Capital Outlay	1,202,134	322,389	1,491,485	4,445,400	2,776,665	160.1%
	\$ 10,254,410	\$ 10,205,178	\$ 11,515,513	\$ 16,048,215	\$ 20,704,877	77.5%





Through January 2022, combined Landfill revenues are on target at \$7.3M or 62.7% of the annual budget.

Tipping fees are above target at \$4.9M or 71% of the annual budget and \$392k or 8.7% 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 slightly on target at \$2.4M or 58% of the annual budget.

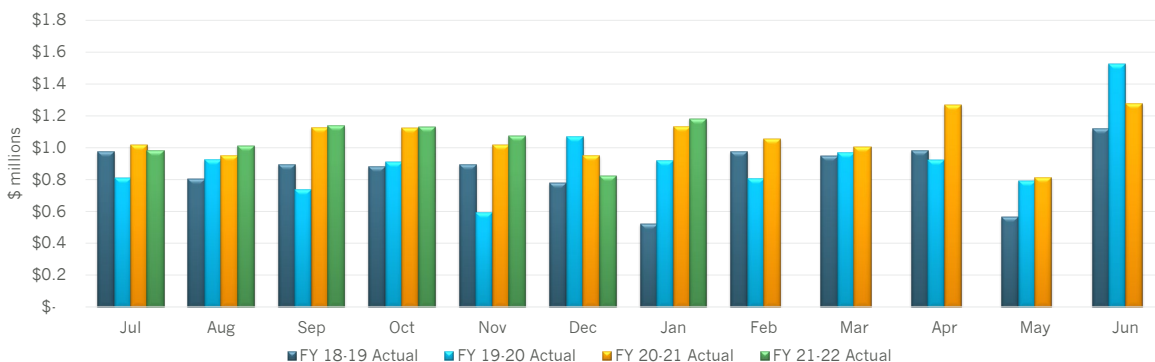
	FY 21-22 Total Budget \$ 11,722,844					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 974,430	\$ 812,149	\$ 1,021,500	\$ 982,359	8.4%	8.6%
Aug	\$ 805,425	\$ 924,592	\$ 946,571	\$ 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	\$ 520,213	\$ 920,017	\$ 1,132,435	\$ 1,182,186	62.7%	57.8%
Feb						
Mar						
Apr						
May						
Jun						
Total	\$ 5,750,808	\$ 5,964,185	\$ 7,320,952	\$ 7,346,395	62.7%	57.8%

Favorable

YTD Budget Variance  
\$ 508,069

Trend Variance  
4.9%

Landfill Revenue

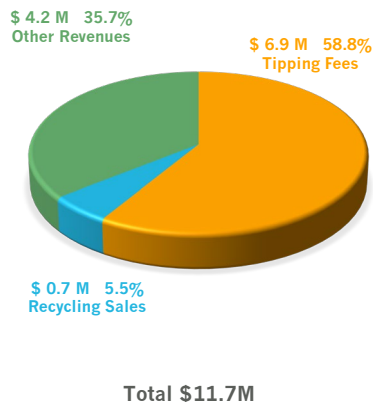


Landfill Revenue by Category

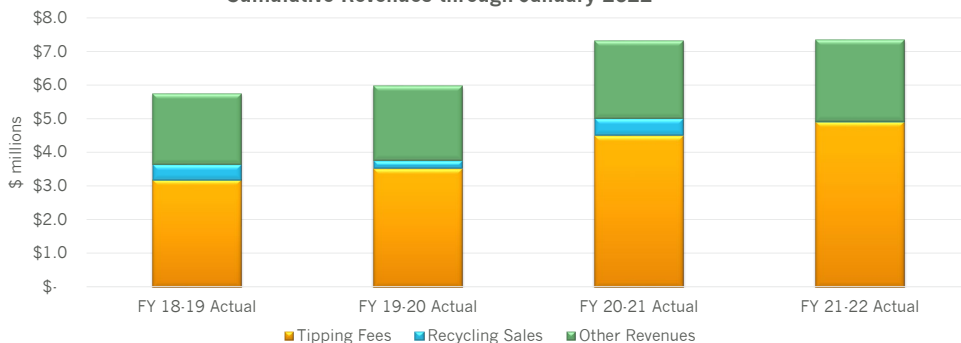
FY 21-22 ADOPTED BUDGET

Tipping Fees  
Recycling Sales  
Other Revenues

Cumulative Revenues through January 2022						
	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	\$ 3,172,240	\$ 3,517,059	\$ 4,503,239	\$ 4,894,907	\$ 6,890,292	71.0%
Recycling Sales	462,866	238,671	502,700	26,070	650,000	4.0%
Other Revenues	2,115,702	2,208,455	2,315,013	2,425,418	4,182,552	58.0%
Total	\$ 5,750,808	\$ 5,964,185	\$ 7,320,952	\$ 7,346,395	\$ 11,722,844	62.7%



Cumulative Revenues through January 2022





Through January 2022, Landfill expenditures are significantly below target at \$7.5M or 28.3% of the annual budget. This is primarily due to the \$15.9M in budgeted capital expenditures, but only \$2.4M or 15.1% have been spent at the end of January. Capital expenditures are typically spent unevenly throughout the year.

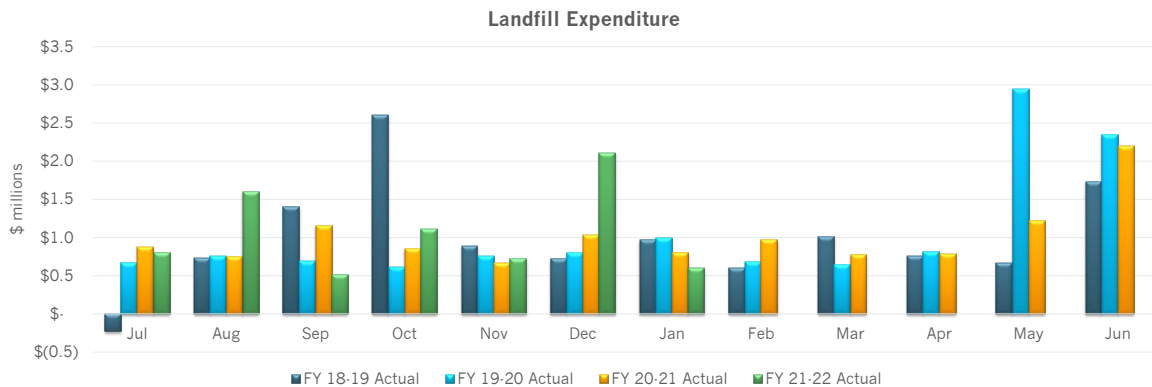
Personnel services are slightly below target at \$2.2M or 52.3% of the annual budget. Services and Supplies are below target at \$1.7M or 38.7% of the annual budget.

Internal Charges are above target at \$1.2M or 65.7% 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		FY 21-22 YTD	3-Year Avg
	Actual	Actual	Actual	Actual		% of	Historical
	Expenditure	Expenditure	Expenditure	Expenditure		Budget	YTD % of
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	\$ 971,018	\$ 993,180	\$ 803,931	\$ 607,782		28.3%	24.5%
Feb							
Mar							
Apr							
May							
Jun							
Total	\$ 7,087,776	\$ 5,284,971	\$ 6,136,691	\$ 7,470,396		28.3%	24.5%

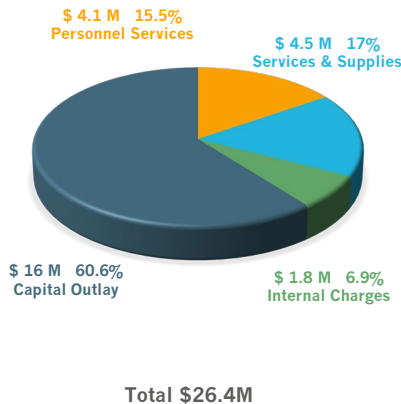
Favorable

YTD Budget Variance  
\$ 7,909,666 30.0%



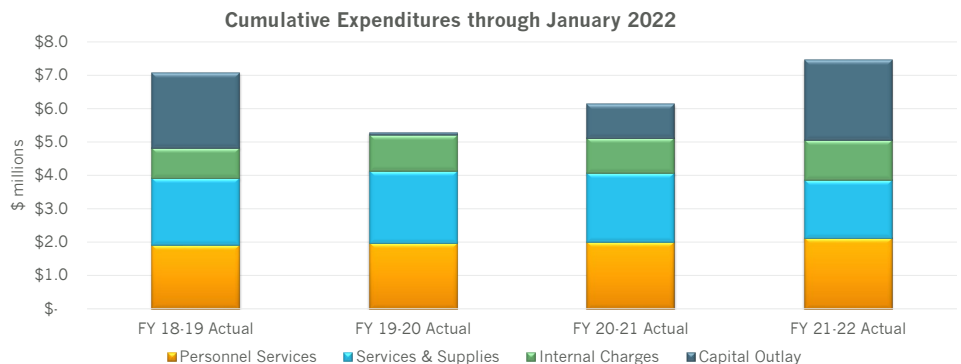
Landfill Expenditure by Category

FY 21-22 ADOPTED BUDGET



Personnel Services  
Services & Supplies  
Internal Charges  
Capital Outlay

Cumulative Expenditures through January 2022						
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	
\$ 1,912,949	\$ 1,974,360	\$ 1,997,648	\$ 2,129,147	\$ 4,074,142	52.3%	Personnel Services
1,999,572	2,162,179	2,065,942	1,738,882	4,494,823	38.7%	Services & Supplies
917,561	1,078,504	1,056,667	1,192,336	1,813,998	65.7%	Internal Charges
2,257,694	69,927	1,016,434	2,410,031	15,982,857	15.1%	Capital Outlay
\$ 7,087,776	\$ 5,284,971	\$ 6,136,691	\$ 7,470,396	\$ 26,365,821	28.3%	



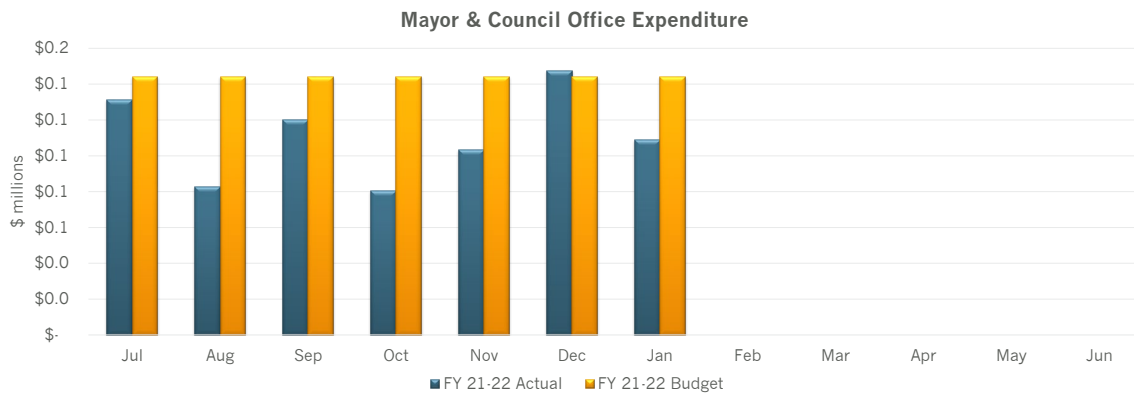


Through January 2022, the Mayor & Council Office spent \$775k or 44.8% of the annual budget, which is below the year-to-date trend.

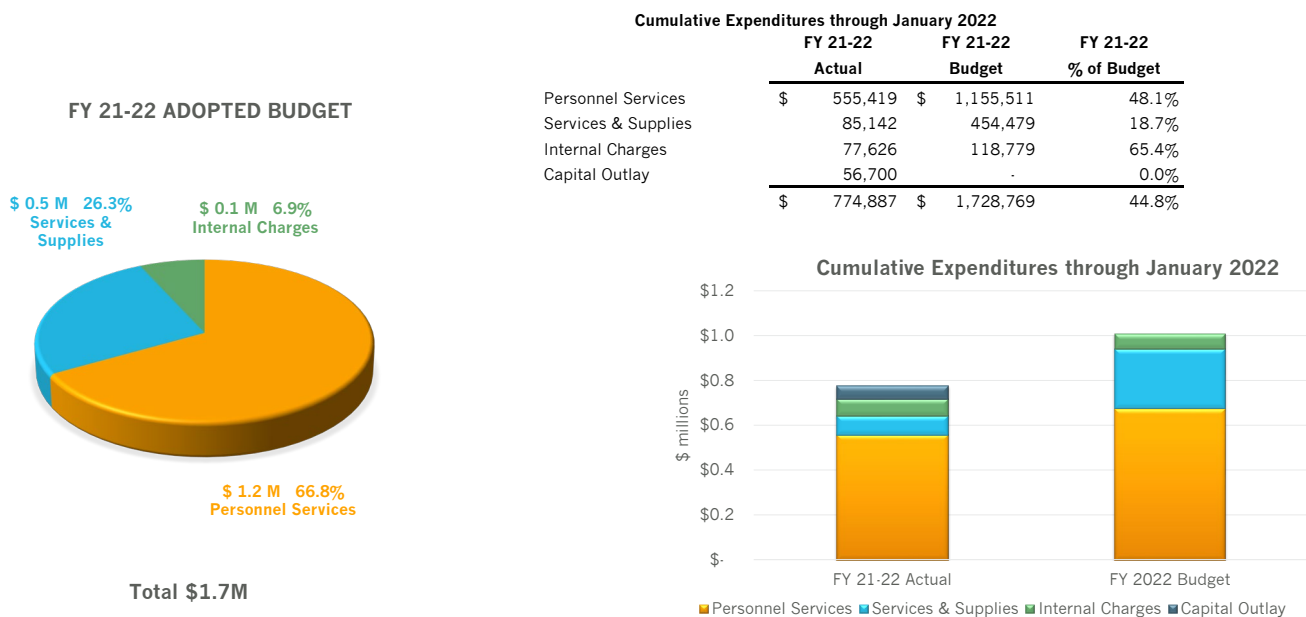
FY 21-22 Total Budget \$ 1,728,769			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 131,450	\$ 144,064	7.6%
Aug	\$ 82,734	\$ 144,064	12.4%
Sep	\$ 120,361	\$ 144,064	19.4%
Oct	\$ 80,749	\$ 144,064	24.0%
Nov	\$ 103,264	\$ 144,064	30.0%
Dec	\$ 147,602	\$ 144,064	38.5%
Jan	\$ 108,727	\$ 144,064	44.8%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 774,887	\$ 1,008,449	44.8%

	YTD Budget Variance
<b>Favorable</b>	\$ 233,561 13.5%



Mayor & Council Office Expenditure by Category

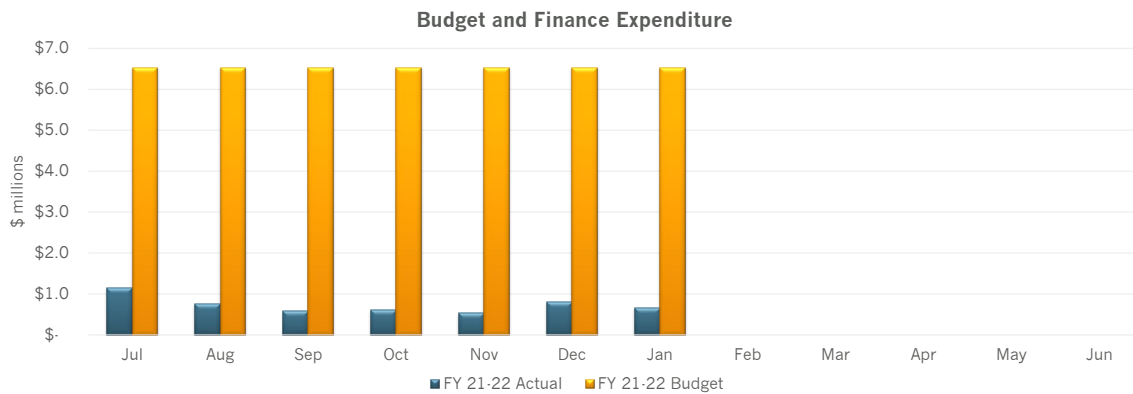




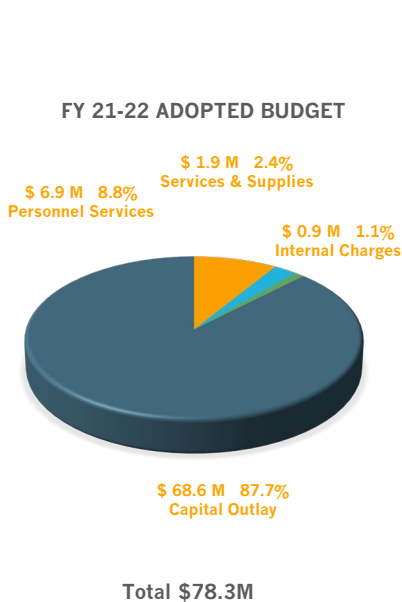
Through January 2022, the Budget and Finance Department spent \$5.1M or 6.5% of the annual budget, which is below the year-to-date trend.

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	\$ 662,509	\$ 6,522,555	6.5%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 5,099,779	\$ 45,657,887	6.5%

YTD Budget Variance  
**Favorable** \$ 40,558,107 51.8%

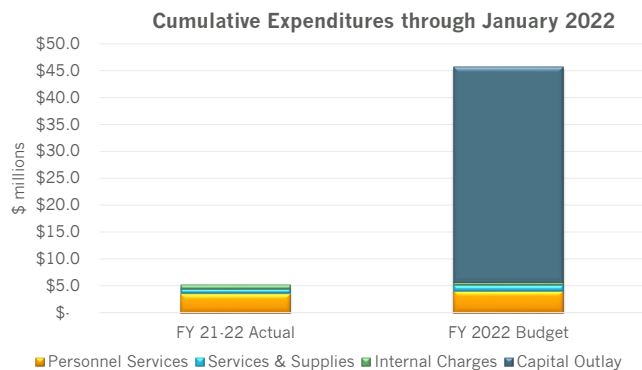


Budget and Finance Expenditure by Category



**Cumulative Expenditures through January 2022**

	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 3,557,446	\$ 6,912,020	51.5%
Services & Supplies	867,106	1,902,586	45.6%
Internal Charges	675,228	856,402	78.8%
Capital Outlay	-	68,599,655	0.0%
<b>Total</b>	<b>\$ 5,099,779</b>	<b>\$ 78,270,663</b>	<b>6.5%</b>



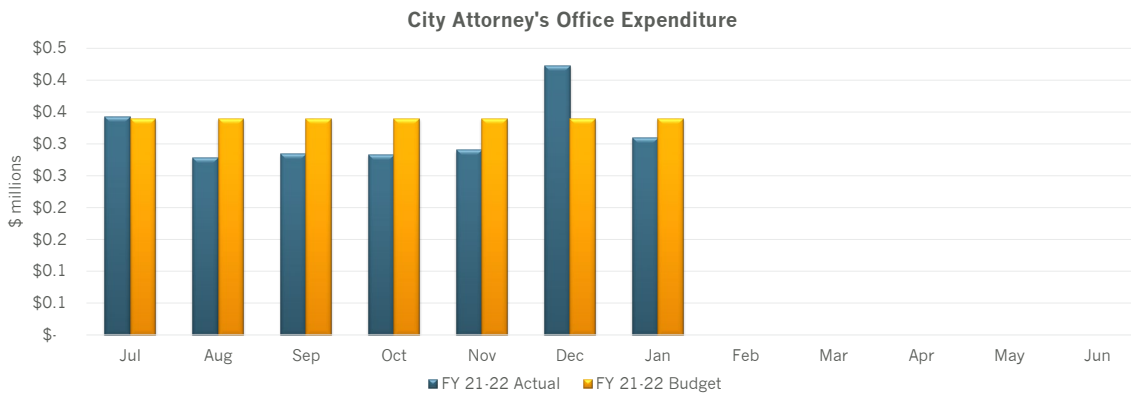


Through January 2022, the City Attorney's Office spent \$2.2M or 54.3% of the annual budget, which is below the year-to-date trend.

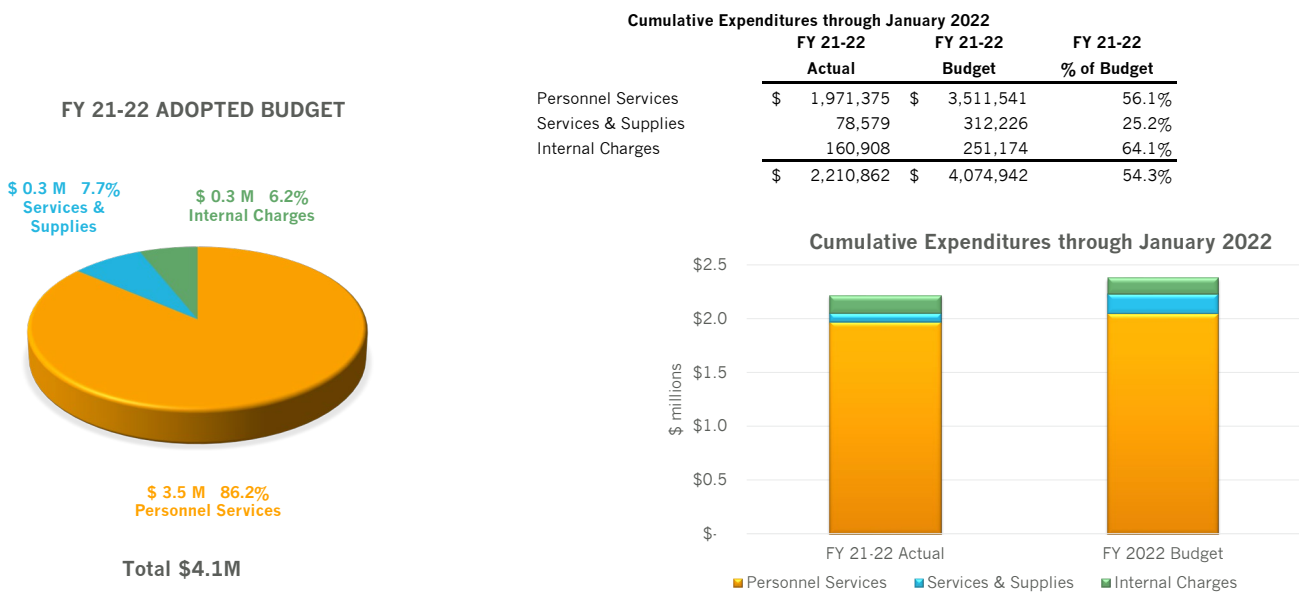
FY 21-22 Total Budget \$ 4,074,942			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 342,982	\$ 339,578	8.4%
Aug	\$ 278,840	\$ 339,578	15.3%
Sep	\$ 284,925	\$ 339,578	22.3%
Oct	\$ 282,226	\$ 339,578	29.2%
Nov	\$ 290,047	\$ 339,578	36.3%
Dec	\$ 422,480	\$ 339,578	46.7%
Jan	\$ 309,363	\$ 339,578	54.3%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 2,210,862	\$ 2,377,049	54.3%

	YTD Budget Variance		
<b>Favorable</b>	\$ 166,187	4.1%	



## City Attorney's Office Expenditure by Category



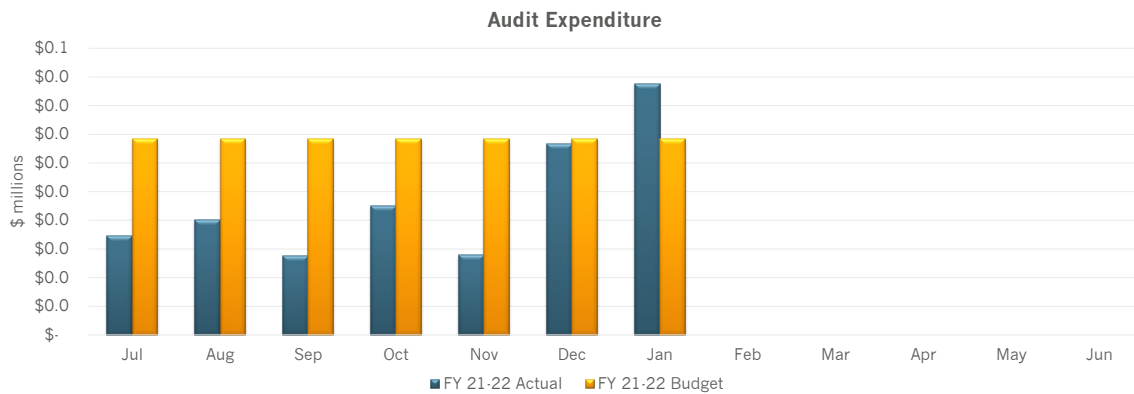


Through January 2022, the Audit Department spent \$165k or 40.1% of the annual budget, which is below the year-to-date trend.

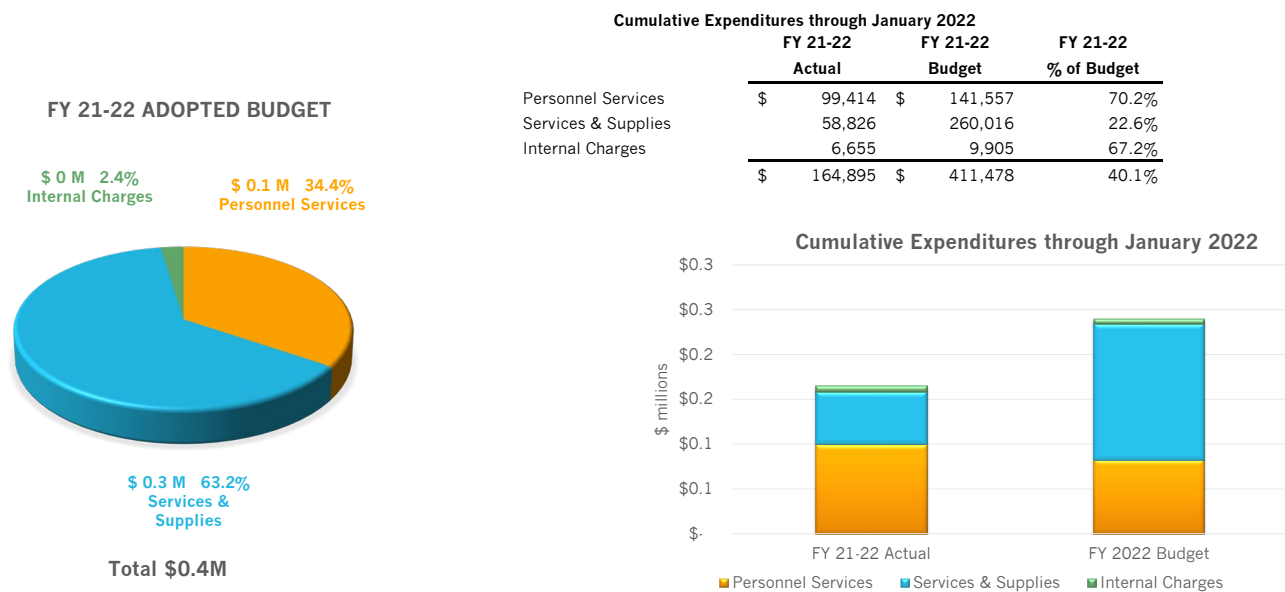
FY 21-22 Total Budget \$ 411,478			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 17,351	\$ 34,290	4.2%
Aug	\$ 20,067	\$ 34,290	9.1%
Sep	\$ 13,863	\$ 34,290	12.5%
Oct	\$ 22,603	\$ 34,290	18.0%
Nov	\$ 13,903	\$ 34,290	21.3%
Dec	\$ 33,341	\$ 34,290	29.4%
Jan	\$ 43,767	\$ 34,290	40.1%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 164,895	\$ 240,029	40.1%

YTD Budget Variance		
<b>Favorable</b>	\$ 75,134	18.3%



**Audit Expenditure by Category**



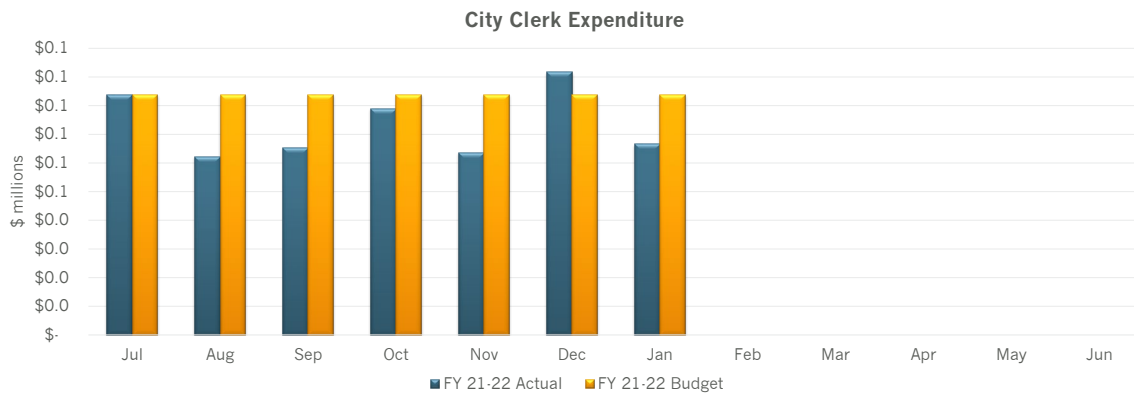


Through January 2022, the City Clerk's Office spent \$512k or 50.9% of the annual budget, which is below the year-to-date trend.

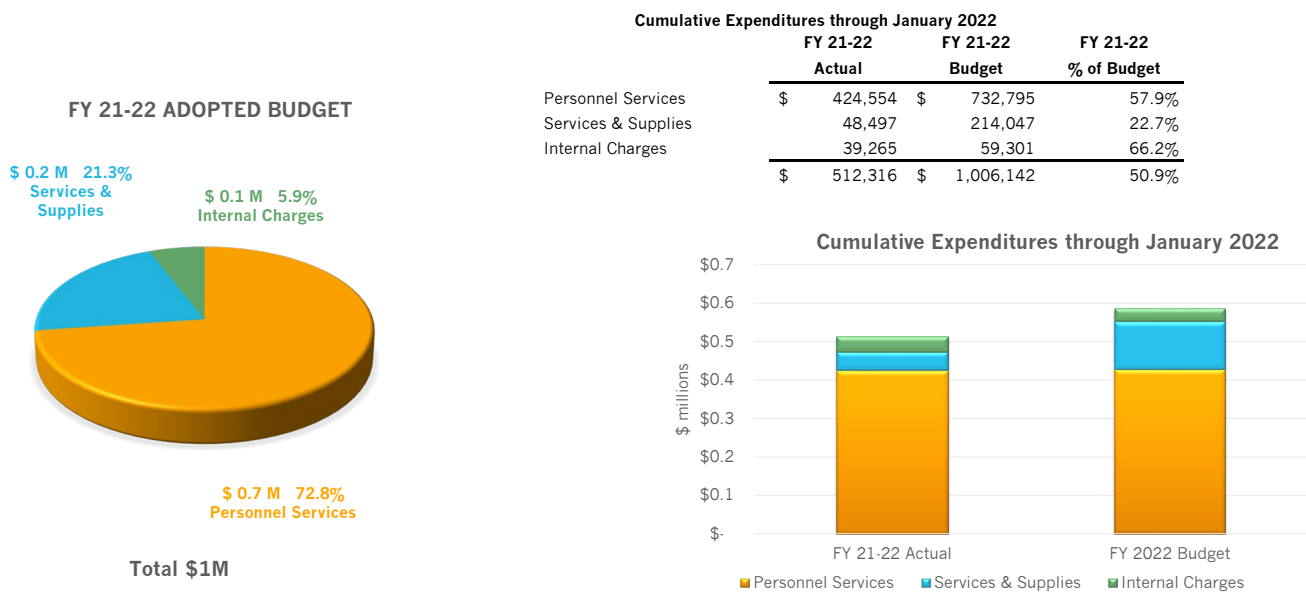
FY 21-22 Total Budget \$ 1,006,142			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 83,817	\$ 83,845	8.3%
Aug	\$ 62,204	\$ 83,845	14.5%
Sep	\$ 65,476	\$ 83,845	21.0%
Oct	\$ 78,843	\$ 83,845	28.9%
Nov	\$ 63,688	\$ 83,845	35.2%
Dec	\$ 91,685	\$ 83,845	44.3%
Jan	\$ 66,603	\$ 83,845	50.9%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 512,316	\$ 586,916	50.9%

YTD Budget Variance			
<b>Favorable</b>	\$ 74,600	7.4%	



## City Clerk Expenditure by Category



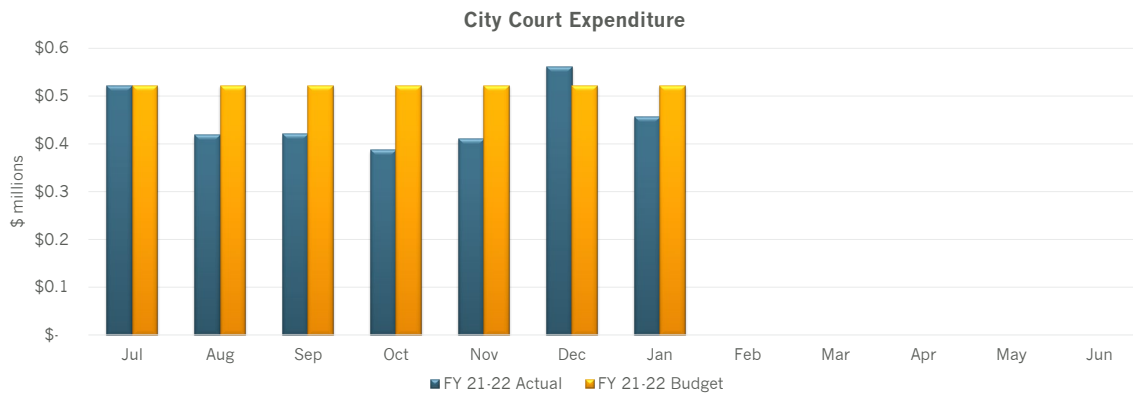


Through January 2022, the City Court spent \$3.2M or 50.6% of the annual budget, which is below the year-to-date trend.

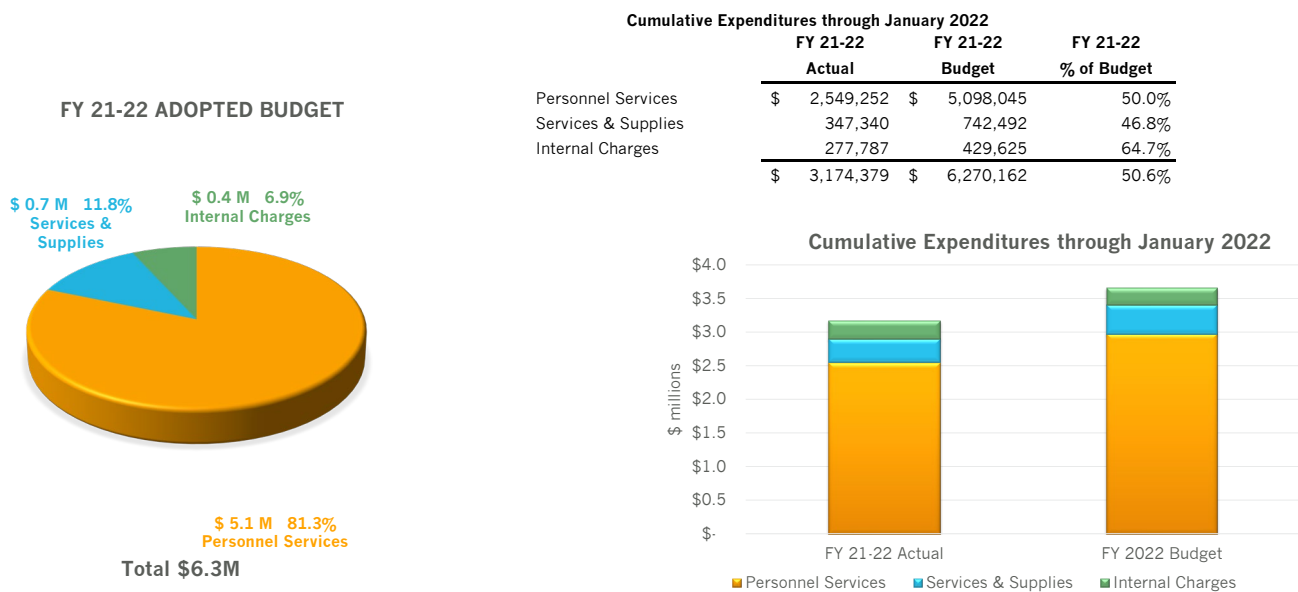
FY 21-22 Total Budget \$ 6,270,162			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 521,307	\$ 522,513	8.3%
Aug	\$ 418,198	\$ 522,513	15.0%
Sep	\$ 420,080	\$ 522,513	21.7%
Oct	\$ 386,451	\$ 522,513	27.8%
Nov	\$ 409,739	\$ 522,513	34.4%
Dec	\$ 561,179	\$ 522,513	43.3%
Jan	\$ 457,424	\$ 522,513	50.6%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 3,174,379	\$ 6,270,162	50.6%

YTD Budget Variance	
<b>Favorable</b>	\$ 483,215 7.7%



## City Court Expenditure by Category

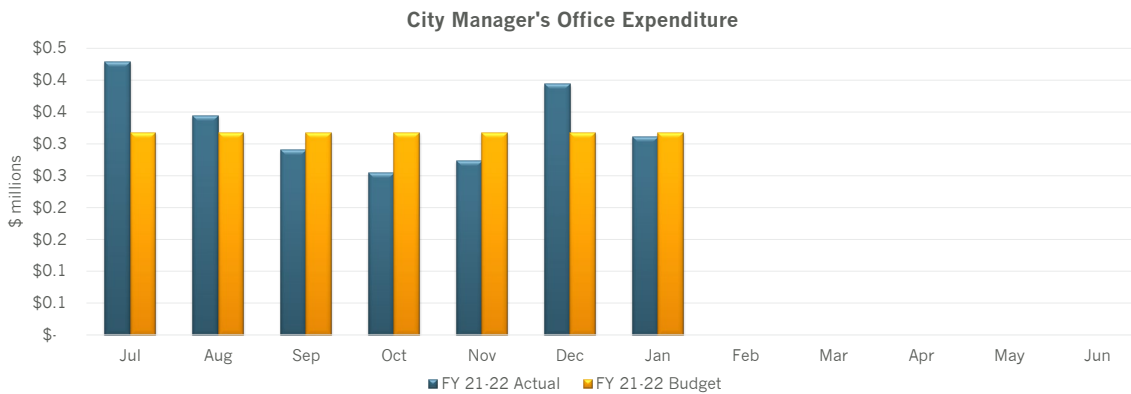




Through January 2022, the City Manager's Office spent \$2.3M or 60.3% of the annual budget, which is above the year-to-date trend. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

FY 21-22 Total Budget \$ 3,806,526			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 428,477	\$ 317,211	11.3%
Aug	\$ 344,362	\$ 317,211	20.3%
Sep	\$ 290,951	\$ 317,211	27.9%
Oct	\$ 254,799	\$ 317,211	34.6%
Nov	\$ 273,464	\$ 317,211	41.8%
Dec	\$ 393,706	\$ 317,211	52.2%
Jan	\$ 310,859	\$ 317,211	60.3%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 2,296,617	\$ 2,220,474	60.3%

YTD Budget Variance	
<b>Monitor</b>	\$ (76,144) -2.0%

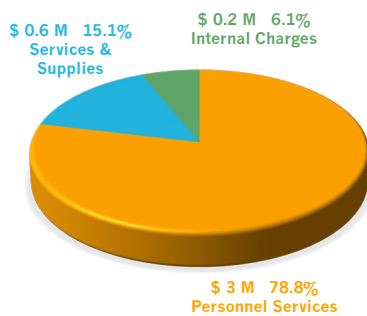


## City Manager's Office Expenditure by Category

### Cumulative Expenditures through January 2022

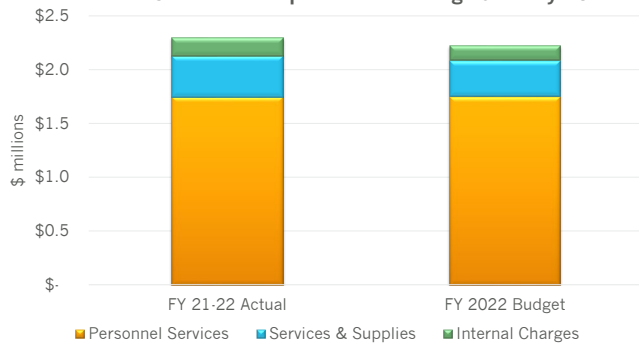
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 1,744,109	\$ 2,997,993	58.2%
Services & Supplies	382,747	574,790	66.6%
Internal Charges	169,762	233,744	72.6%
	\$ 2,296,617	\$ 3,806,526	60.3%

### FY 21-22 ADOPTED BUDGET



Total \$3.8M

### Cumulative Expenditures through January 2022



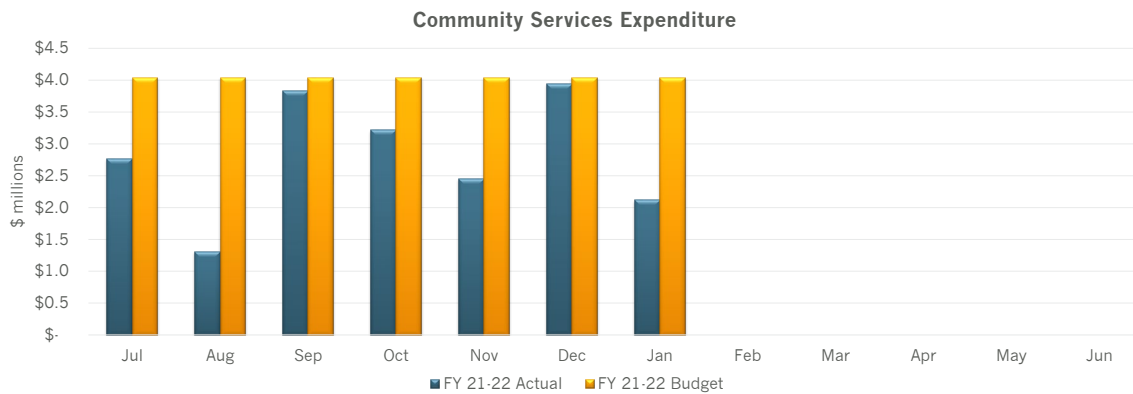


Through January 2022, the Community Services Department spent \$19.6M or 40.5% of the annual budget, which is below the year-to-date trend. Grant expenditures are typically spent unevenly throughout the year.

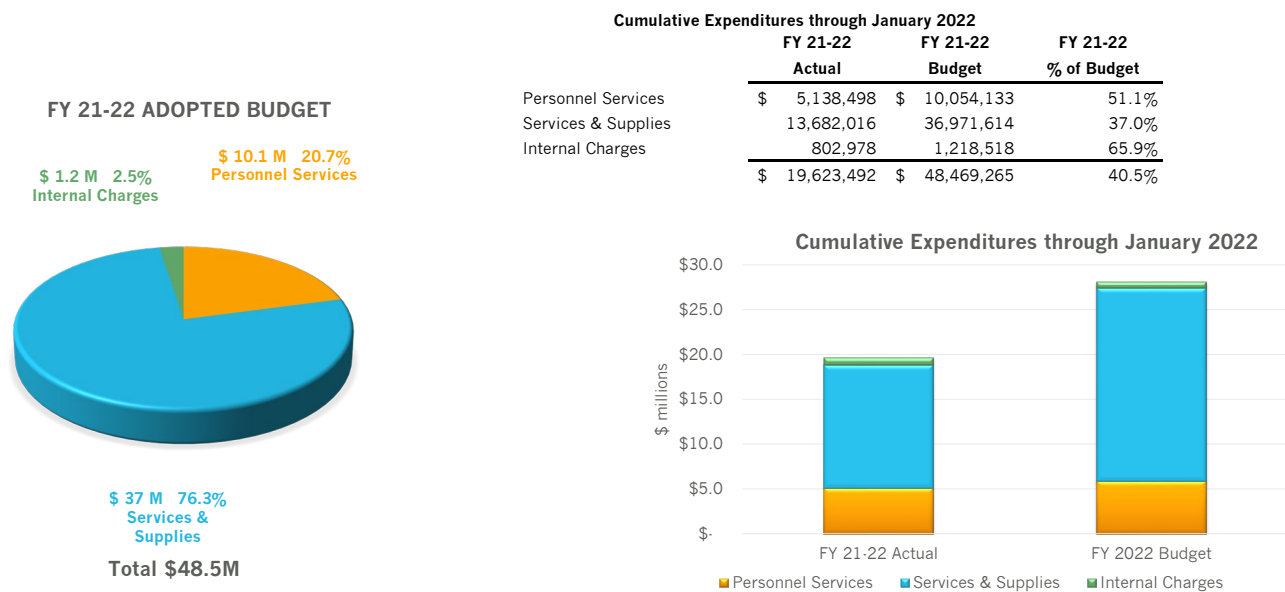
FY 21-22 Total Budget \$ 48,469,265			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 2,763,023	\$ 4,039,105	5.7%
Aug	\$ 1,310,305	\$ 4,039,105	8.4%
Sep	\$ 3,830,473	\$ 4,039,105	16.3%
Oct	\$ 3,212,647	\$ 4,039,105	22.9%
Nov	\$ 2,451,387	\$ 4,039,105	28.0%
Dec	\$ 3,937,627	\$ 4,039,105	36.1%
Jan	\$ 2,118,028	\$ 4,039,105	40.5%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 19,623,492	\$ 48,469,265	40.5%

YTD Budget Variance		
<b>Favorable</b>	\$ 8,650,246	17.8%



Community Services Expenditure by Category



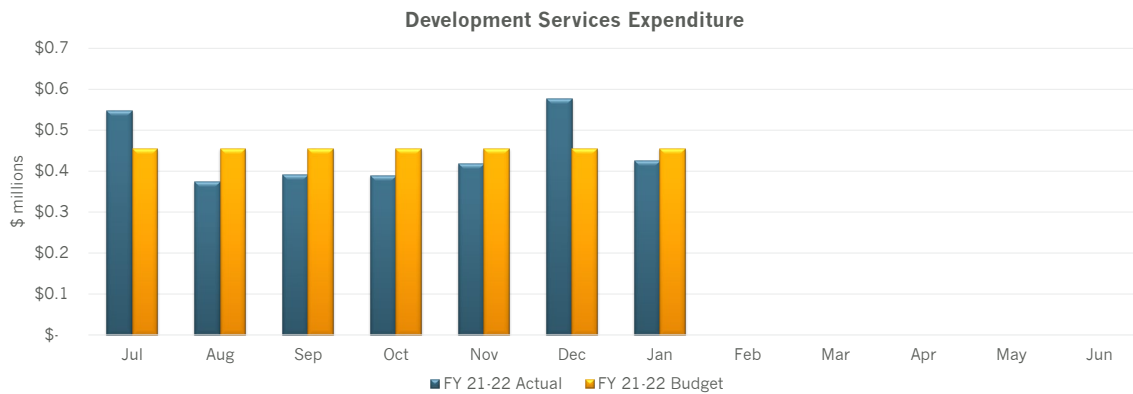


Through January 2022, the Development Services Department spent \$3.1M or 57.2% of the annual budget, which is close to the year-to-date trend.

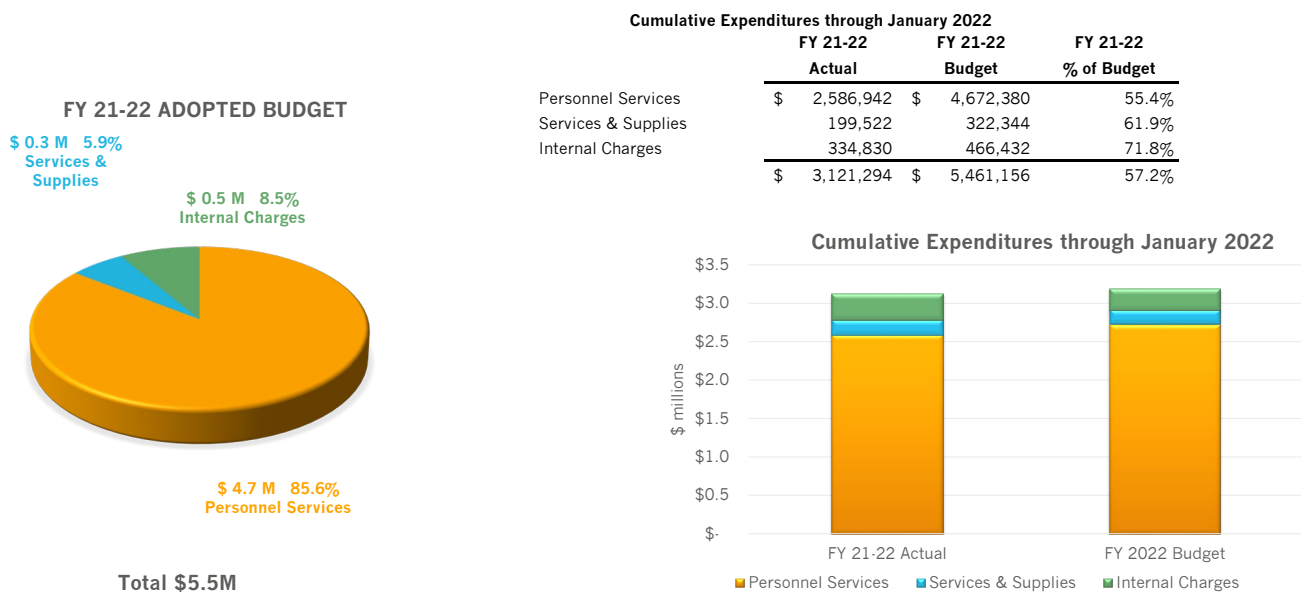
FY 21-22 Total Budget \$ 5,461,156			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 547,444	\$ 455,096	10.0%
Aug	\$ 373,853	\$ 455,096	16.9%
Sep	\$ 391,212	\$ 455,096	24.0%
Oct	\$ 388,865	\$ 455,096	31.2%
Nov	\$ 417,503	\$ 455,096	38.8%
Dec	\$ 576,419	\$ 455,096	49.4%
Jan	\$ 425,999	\$ 455,096	57.2%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 3,121,294	\$ 3,185,674	57.2%

YTD Budget Variance	
<b>Favorable</b>	\$ 64,380 1.2%



Development Services Expenditure by Category



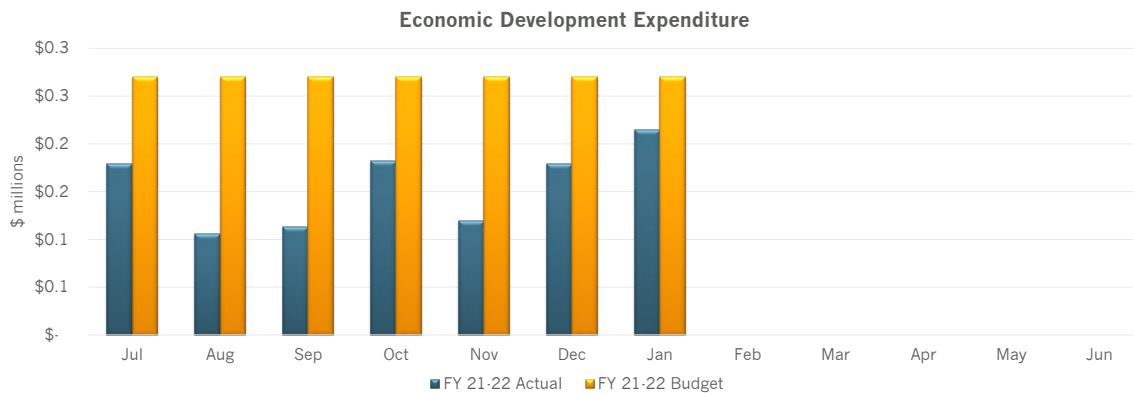


Through January 2022, the Economic Development Department spent \$1.1M or 33.7% of the annual budget, which is below the year-to-date trend.

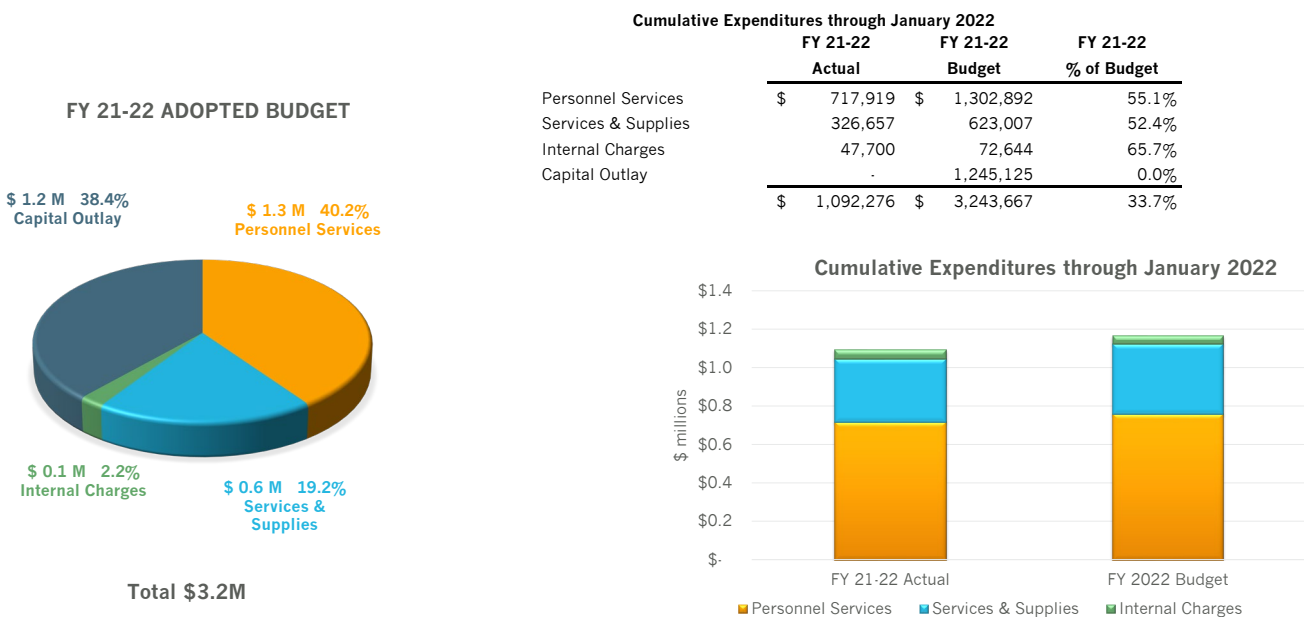
FY 21-22 Total Budget \$ 3,243,667			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 178,933	\$ 270,306	5.5%
Aug	\$ 105,553	\$ 270,306	8.8%
Sep	\$ 112,635	\$ 270,306	12.2%
Oct	\$ 181,821	\$ 270,306	17.8%
Nov	\$ 119,319	\$ 270,306	21.5%
Dec	\$ 179,201	\$ 270,306	27.1%
Jan	\$ 214,813	\$ 270,306	33.7%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,092,276	\$ 1,892,139	33.7%

	YTD Budget Variance
<b>Favorable</b>	\$ 799,863 24.7%



Economic Development Expenditure by Category



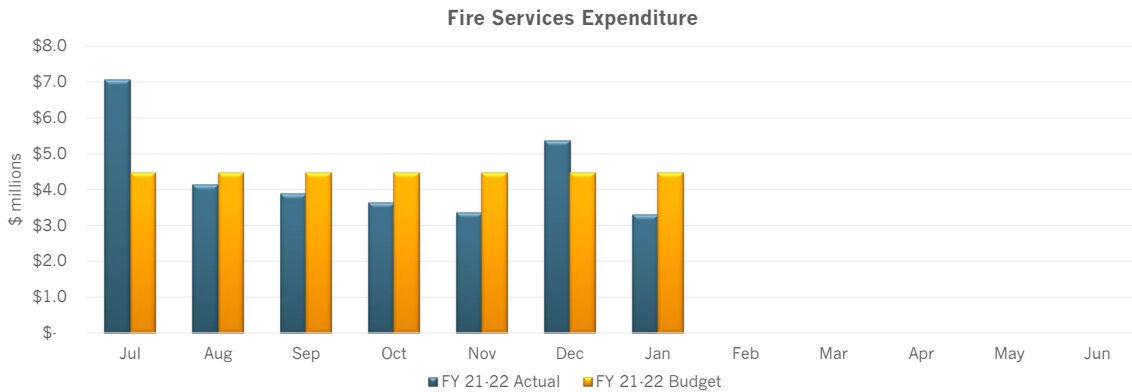


Through January 2022, the Fire Services Department spent \$30.7M or 57.4% of the annual budget, which is close to the year-to-date trend.

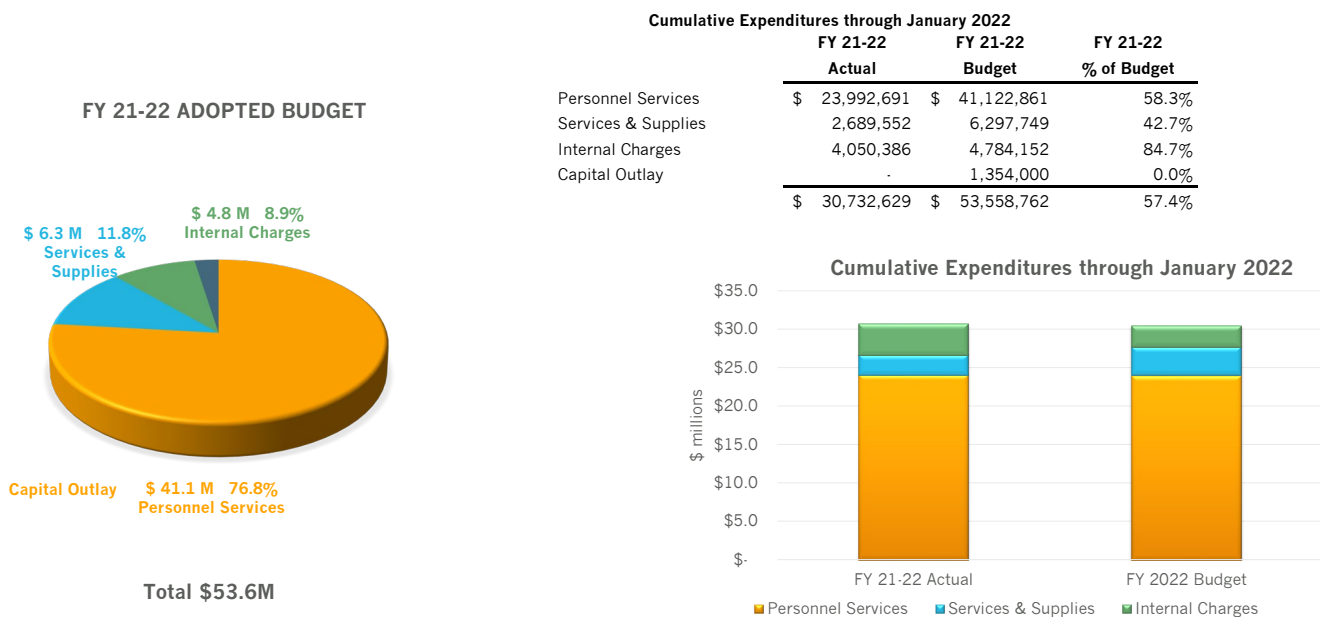
FY 21-22 Total Budget \$ 53,558,762			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 7,060,887	\$ 4,463,230	13.2%
Aug	\$ 4,146,296	\$ 4,463,230	20.9%
Sep	\$ 3,893,630	\$ 4,463,230	28.2%
Oct	\$ 3,630,463	\$ 4,463,230	35.0%
Nov	\$ 3,340,927	\$ 4,463,230	41.2%
Dec	\$ 5,364,744	\$ 4,463,230	51.2%
Jan	\$ 3,295,683	\$ 4,463,230	57.4%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 30,732,629	\$ 53,558,762	57.4%

	YTD Budget Variance		
<b>Favorable</b>	\$ 509,982	1.0%	



**Fire Services Expenditure by Category**



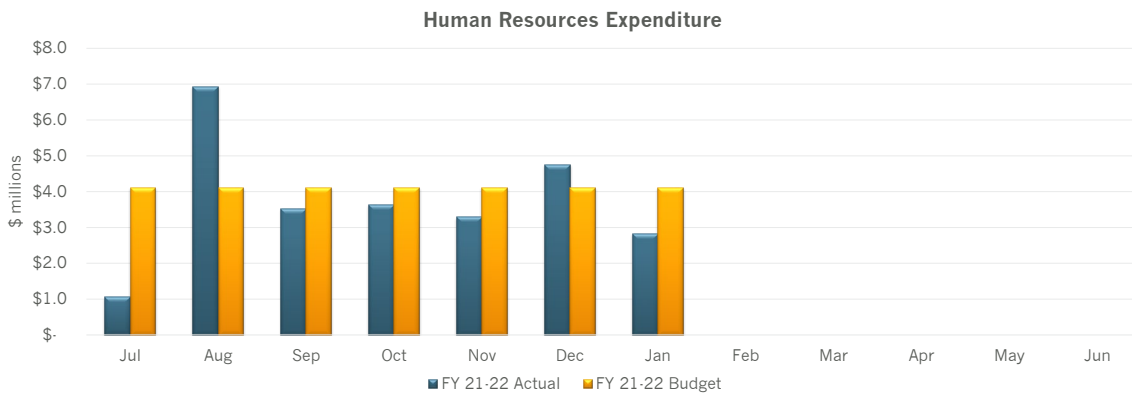


Through January 2022, the Human Resources Department spent \$26M or 52.6% of the annual budget, which is below the year-to-date trend.

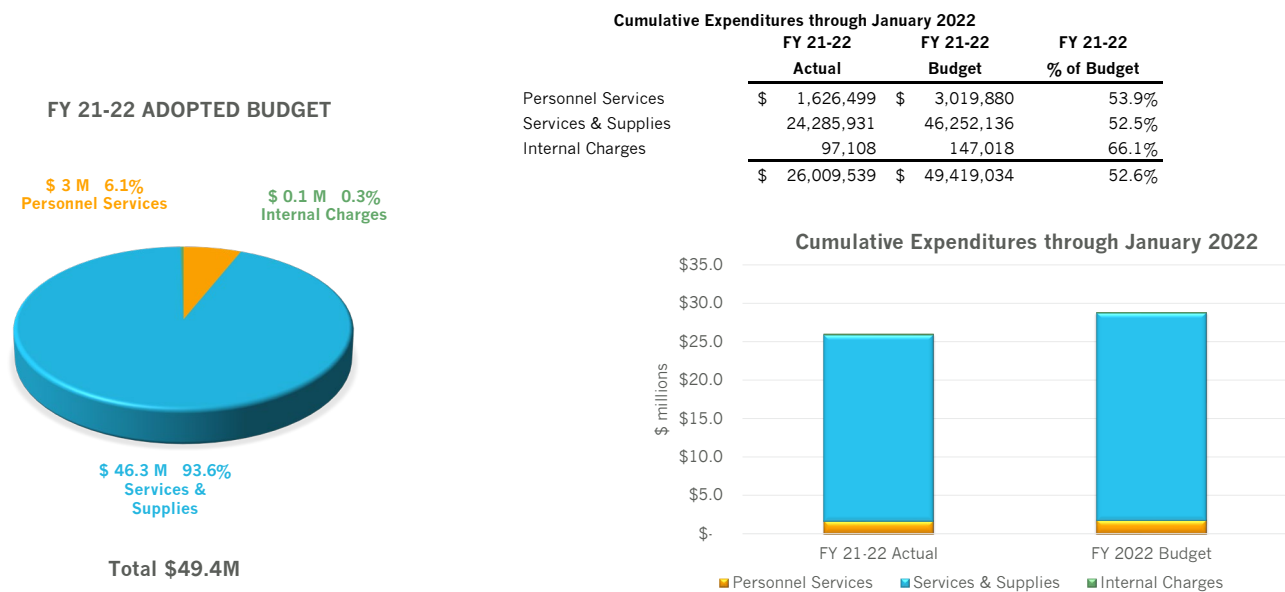
FY 21-22 Total Budget \$ 49,419,034			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 1,052,636	\$ 4,118,253	2.1%
Aug	\$ 6,936,892	\$ 4,118,253	16.2%
Sep	\$ 3,522,594	\$ 4,118,253	23.3%
Oct	\$ 3,630,175	\$ 4,118,253	30.6%
Nov	\$ 3,292,052	\$ 4,118,253	37.3%
Dec	\$ 4,743,548	\$ 4,118,253	46.9%
Jan	\$ 2,831,642	\$ 4,118,253	52.6%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 26,009,539	\$ 28,827,770	52.6%

YTD Budget Variance		
<b>Favorable</b>	\$ 2,818,231	5.7%



Human Resources Expenditure by Category



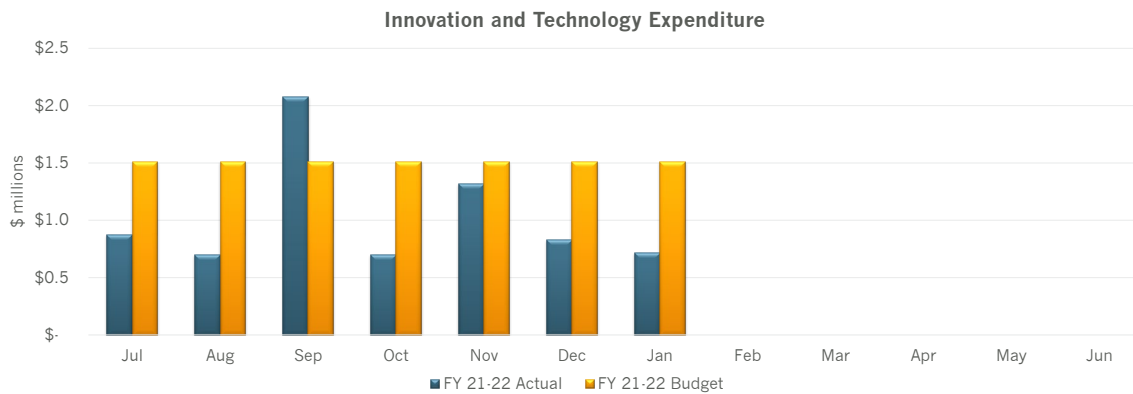


Through January 2022, the Innovation and Technology Department spent \$7.2M or 39.8% of the annual budget, which is below the year-to-date trend.

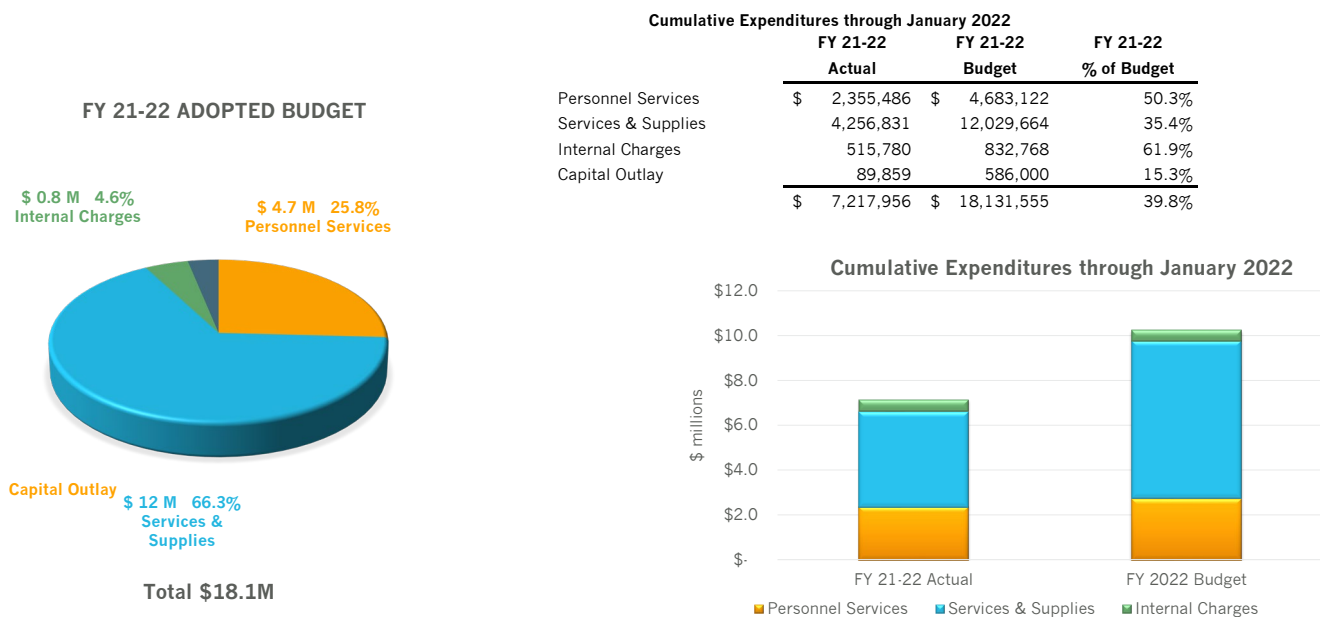
FY 21-22 Total Budget \$ 18,131,555			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 873,607	\$ 1,510,963	4.8%
Aug	\$ 700,255	\$ 1,510,963	8.7%
Sep	\$ 2,076,019	\$ 1,510,963	20.1%
Oct	\$ 699,885	\$ 1,510,963	24.0%
Nov	\$ 1,322,183	\$ 1,510,963	31.3%
Dec	\$ 828,457	\$ 1,510,963	35.9%
Jan	\$ 717,550	\$ 1,510,963	39.8%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 7,217,956	\$ 10,576,740	39.8%

	YTD Budget Variance		
<b>Favorable</b>	\$	3,358,785	18.5%



Innovation and Technology Expenditure by Category



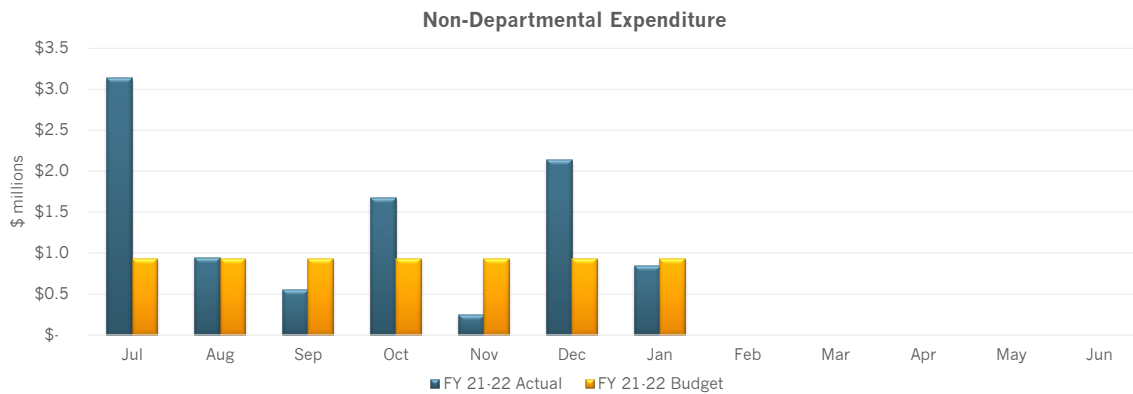


Through January 2022, the Non-Departmental spent \$9.5M or 85.7% of the annual budget, which is above the year-to-date trend. 100% of the annual Arena management fee has been paid in advance as required by the agreement.

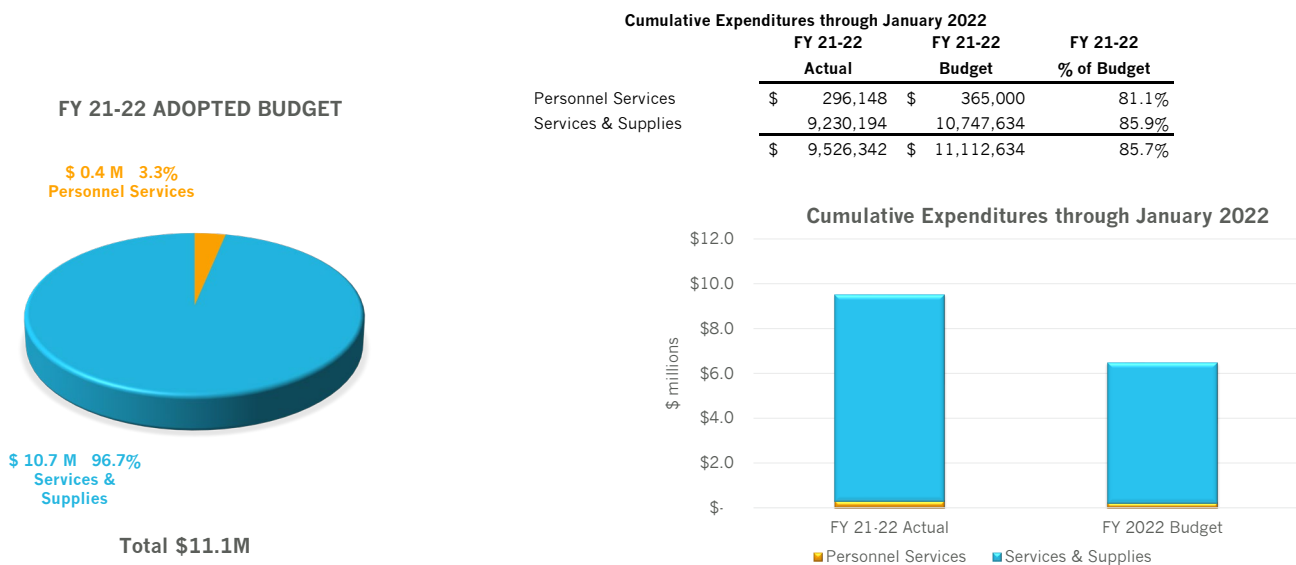
FY 21-22 Total Budget \$ 11,112,634			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 3,134,049	\$ 926,053	28.2%
Aug	\$ 942,019	\$ 926,053	36.7%
Sep	\$ 556,099	\$ 926,053	41.7%
Oct	\$ 1,672,405	\$ 926,053	56.7%
Nov	\$ 249,396	\$ 926,053	59.0%
Dec	\$ 2,132,806	\$ 926,053	78.2%
Jan	\$ 839,566	\$ 926,053	85.7%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 9,526,342	\$ 6,482,370	85.7%

YTD Budget Variance		
<b>Unfavorable</b>	\$ (3,043,972)	-27.4%



**Non-Departmental Expenditure by Category**

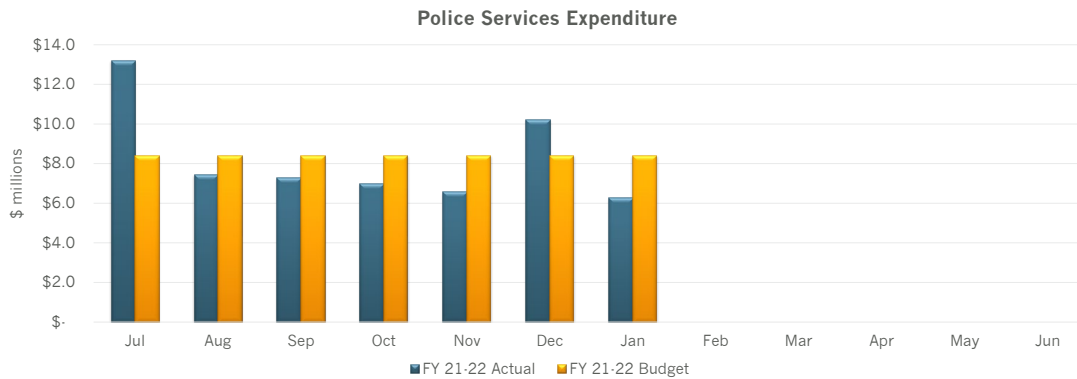




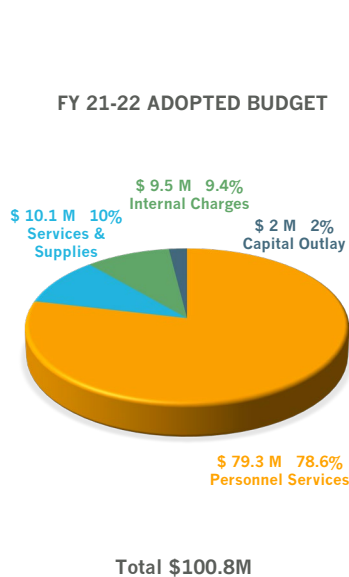
Through January 2022, the Police Services Department spent \$58M or 57.5% of the annual budget, which is close to the year-to-date trend.

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	\$ 6,257,190	\$ 8,403,530	57.5%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 57,953,417	\$ 58,824,710	57.5%

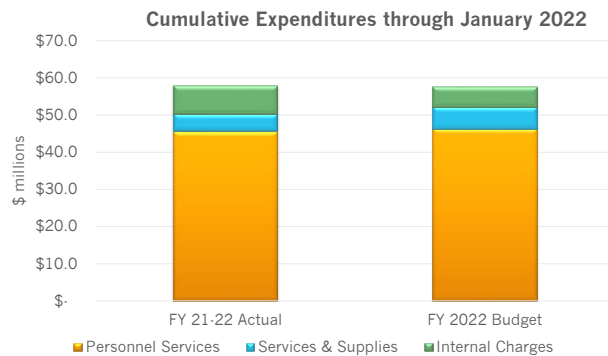
**Favorable** YTD Budget Variance \$ 871,293 0.9%



**Police Services Expenditure by Category**



Cumulative Expenditures through January 2022			
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 45,625,109	\$ 79,288,311	57.5%
Services & Supplies	4,689,812	10,063,550	46.6%
Internal Charges	7,550,854	9,477,016	79.7%
Capital Outlay	87,641	2,013,484	4.4%
Total	\$ 57,953,417	\$ 100,842,360	57.5%



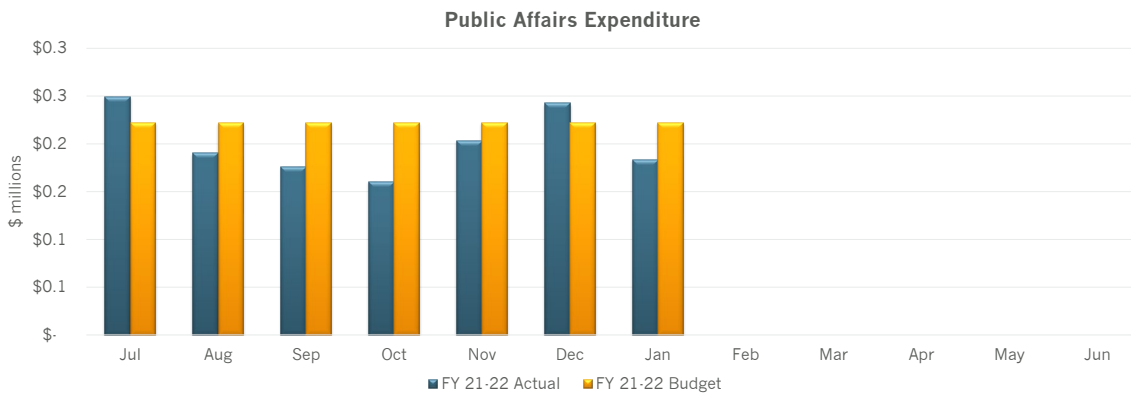


Through January 2022, the Public Affairs Department spent \$1.4M or 52.7% of the annual budget, which is below the year-to-date trend.

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	\$ 183,335	\$ 222,344	52.7%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 1,405,189	\$ 1,556,407	52.7%

	YTD Budget Variance		
<b>Favorable</b>	\$ 151,218	5.7%	

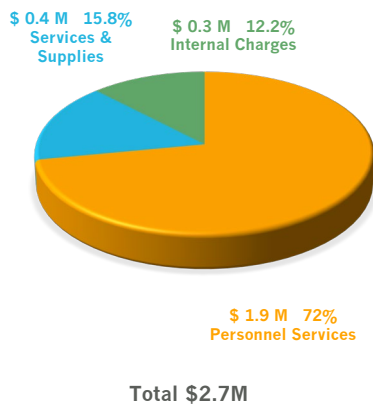


## Public Affairs Expenditure by Category

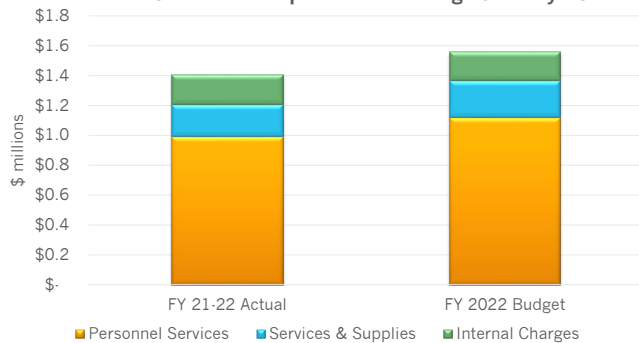
### Cumulative Expenditures through January 2022

	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 992,004	\$ 1,920,552	51.7%
Services & Supplies	214,051	421,775	50.8%
Internal Charges	199,134	325,799	61.1%
	\$ 1,405,189	\$ 2,668,126	52.7%

### FY 21-22 ADOPTED BUDGET



### Cumulative Expenditures through January 2022



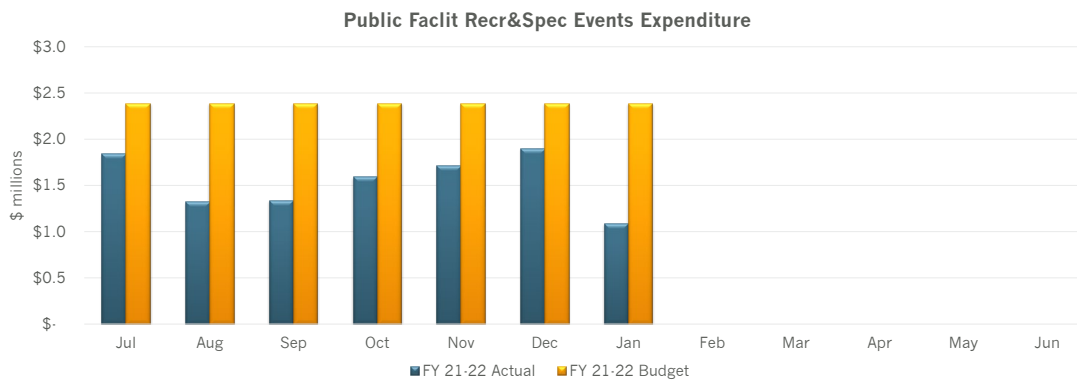


Through January 2022, the Public Facilities, Recreation and Special Events Department spent \$10.8M or 37.7% of the annual budget, which is below the year-to-date trend.

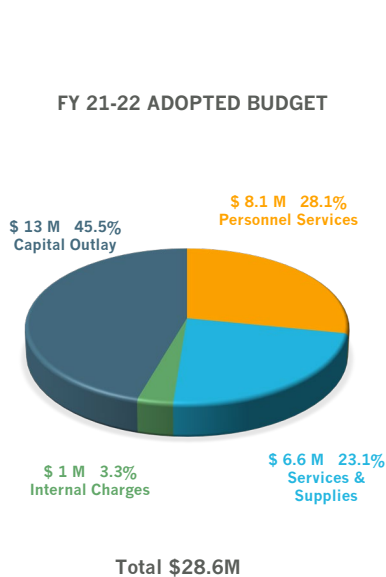
FY 21-22 Total Budget \$ 28,617,165			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 1,841,759	\$ 2,384,764	6.4%
Aug	\$ 1,322,716	\$ 2,384,764	11.1%
Sep	\$ 1,333,936	\$ 2,384,764	15.7%
Oct	\$ 1,588,065	\$ 2,384,764	21.3%
Nov	\$ 1,711,964	\$ 2,384,764	27.3%
Dec	\$ 1,896,104	\$ 2,384,764	33.9%
Jan	\$ 1,085,411	\$ 2,384,764	37.7%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 10,779,955	\$ 16,693,346	37.7%

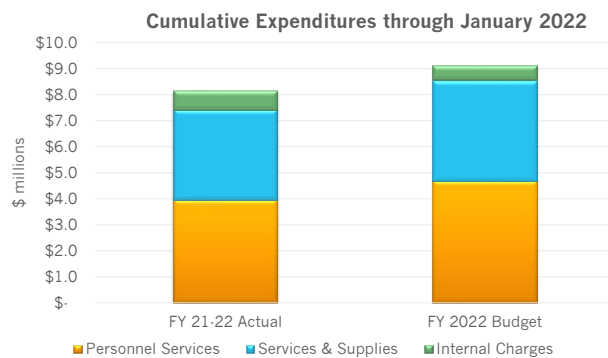
	YTD Budget Variance
<b>Favorable</b>	\$ 5,913,392 20.7%



Public Facilit Recr&Spec Events Expenditure by Category



Cumulative Expenditures through January 2022			
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 3,955,308	\$ 8,050,861	49.1%
Services & Supplies	3,444,860	6,615,961	52.1%
Internal Charges	749,118	950,516	78.8%
Capital Outlay	2,630,668	12,999,827	20.2%
Total	\$ 10,779,955	\$ 28,617,165	37.7%

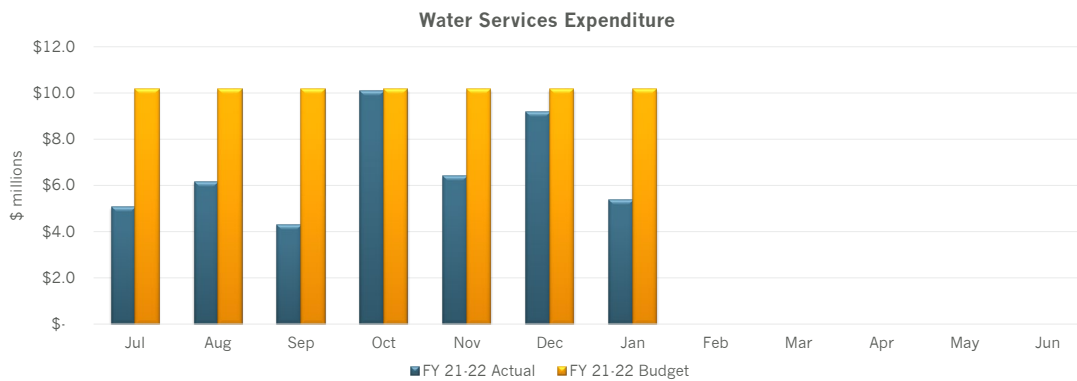




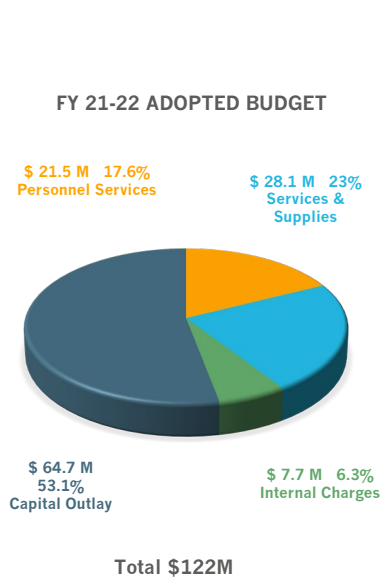
Through January 2022, the Water Services Department spent \$46.6M or 38.2% of the annual budget, which is below the year-to-date trend.

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	\$ 5,380,390	\$ 10,169,509	38.2%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 46,610,561	\$ 122,034,103	38.2%

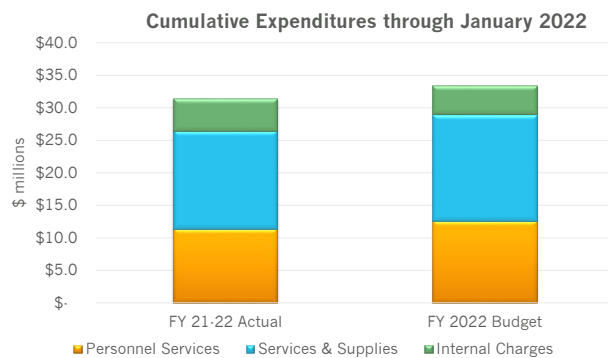
YTD Budget Variance  
**Favorable** \$ 24,575,999 20.1%



Water Services Expenditure by Category



Cumulative Expenditures through January 2022			
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 11,382,080	\$ 21,516,230	52.9%
Services & Supplies	15,026,544	28,095,248	53.5%
Internal Charges	5,027,347	7,711,605	65.2%
Capital Outlay	15,174,589	64,711,019	23.4%
Total	\$ 46,610,561	\$ 122,034,103	38.2%

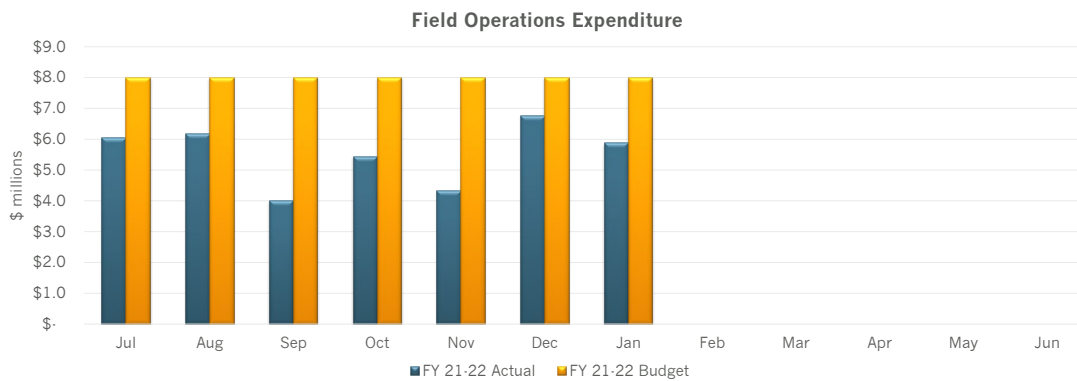




Through January 2022, the Field Operations Department spent \$38.6M or 40.3% of the annual budget, which is below the year-to-date trend.

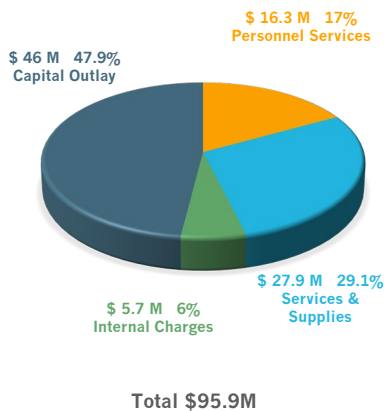
FY 21-22 Total Budget \$ 95,895,245			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 6,054,765	\$ 7,991,270	6.3%
Aug	\$ 6,165,417	\$ 7,991,270	12.7%
Sep	\$ 4,003,720	\$ 7,991,270	16.9%
Oct	\$ 5,441,887	\$ 7,991,270	22.6%
Nov	\$ 4,341,641	\$ 7,991,270	27.1%
Dec	\$ 6,758,302	\$ 7,991,270	34.2%
Jan	\$ 5,875,530	\$ 7,991,270	40.3%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 38,641,263	\$ 55,938,893	40.3%

YTD Budget Variance  
**Favorable** \$ 17,297,630 18.0%



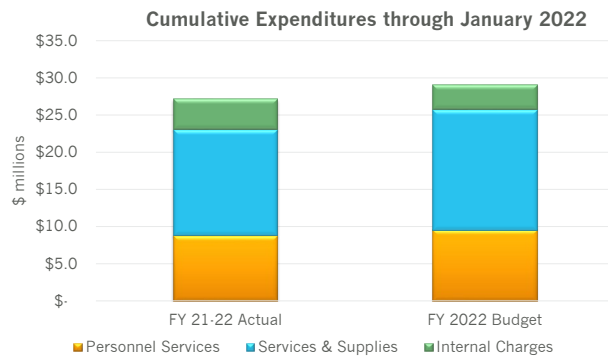
Field Operations Expenditure by Category

FY 21-22 ADOPTED BUDGET



Cumulative Expenditures through January 2022

	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 8,765,192	\$ 16,295,817	53.8%
Services & Supplies	14,302,580	27,885,769	51.3%
Internal Charges	4,057,314	5,709,158	71.1%
Capital Outlay	11,516,178	46,004,502	25.0%
Total	\$ 38,641,263	\$ 95,895,245	40.3%



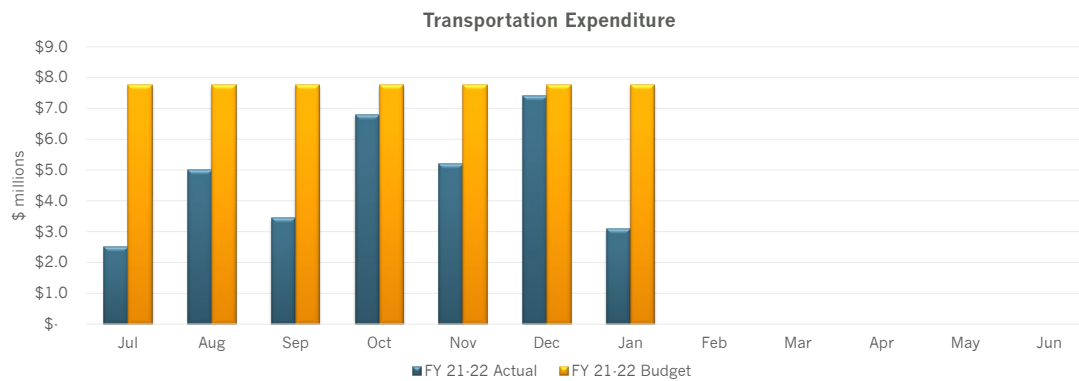


Through January 2022, the Transportation Department spent \$33.5M or 35.9% of the annual budget, which is below the year-to-date trend.

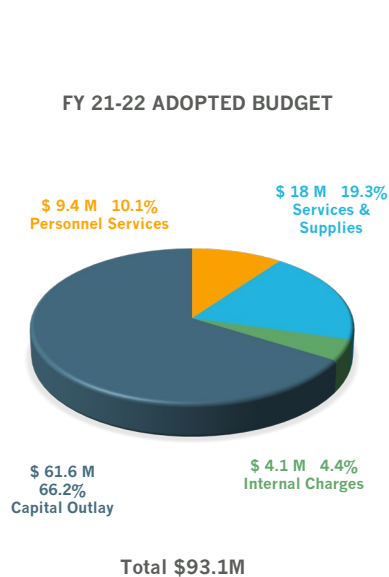
FY 21-22 Total Budget \$ 93,102,669			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 2,500,268	\$ 7,758,556	2.7%
Aug	\$ 4,999,212	\$ 7,758,556	8.1%
Sep	\$ 3,445,816	\$ 7,758,556	11.8%
Oct	\$ 6,797,475	\$ 7,758,556	19.1%
Nov	\$ 5,209,833	\$ 7,758,556	24.7%
Dec	\$ 7,421,112	\$ 7,758,556	32.6%
Jan	\$ 3,076,787	\$ 7,758,556	35.9%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 33,450,503	\$ 93,102,669	35.9%

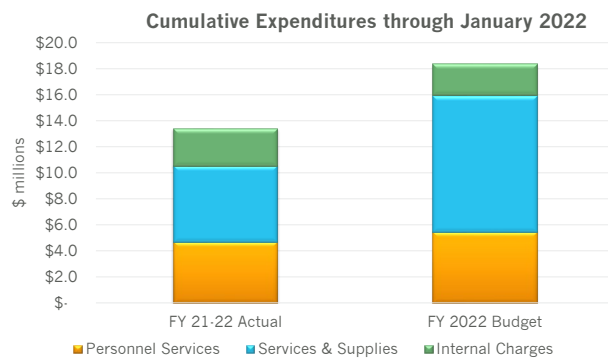
YTD Budget Variance	
<b>Favorable</b>	\$ 20,859,388 22.4%



Transportation Expenditure by Category



Cumulative Expenditures through January 2022			
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 4,688,837	\$ 9,375,023	50.0%
Services & Supplies	5,836,733	17,981,199	32.5%
Internal Charges	2,861,162	4,120,118	69.4%
Capital Outlay	20,063,771	61,626,329	32.6%
Total	\$ 33,450,503	\$ 93,102,669	35.9%



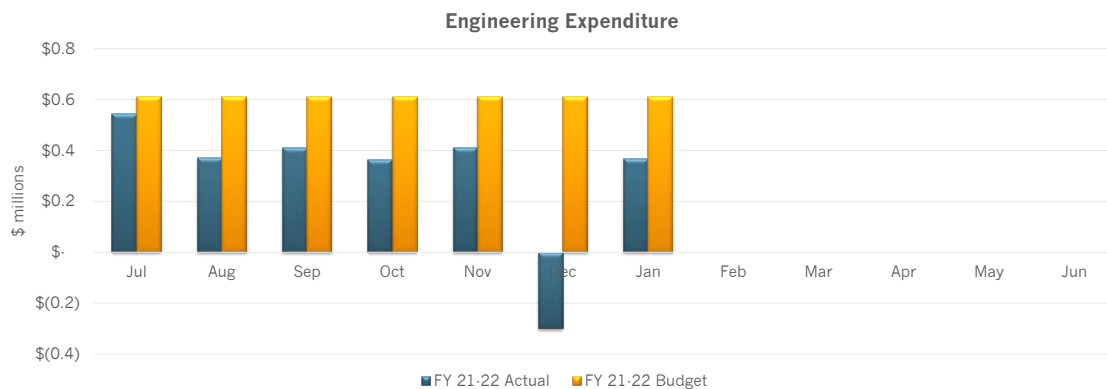


Through January 2022, the Engineering Department spent \$2.2M or 29.6% of the annual budget, which is below the year-to-date trend. The decrease in expenditures in December is due to engineering chargebacks for the quarter.

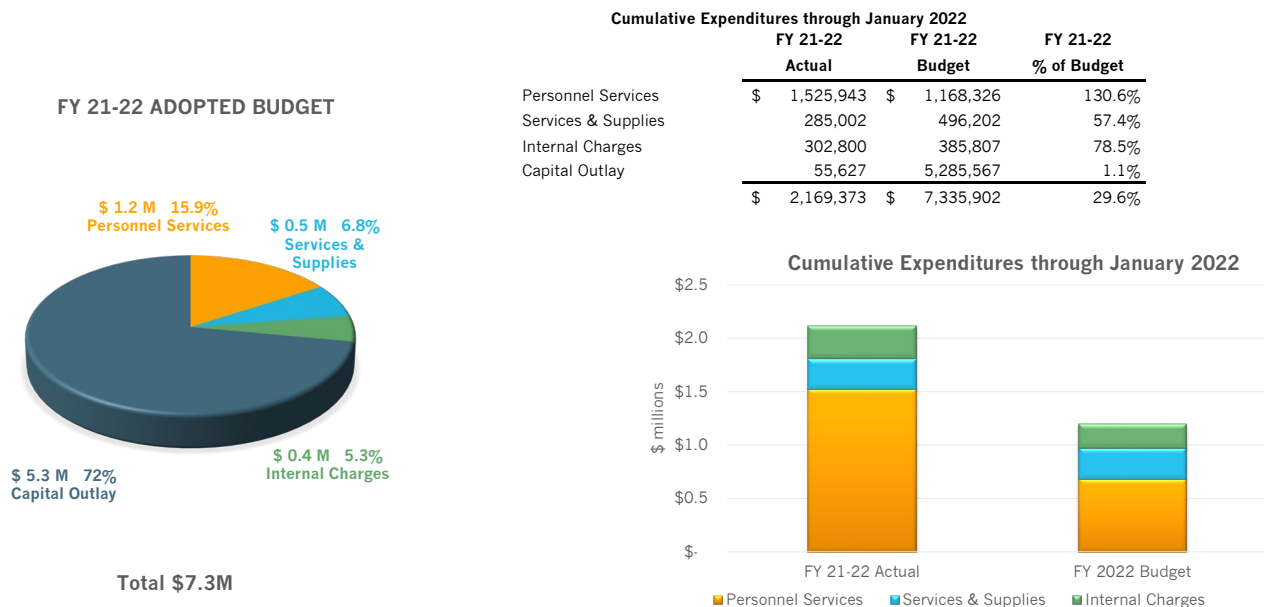
FY 21-22 Total Budget \$ 7,335,902			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 543,709	\$ 611,325	7.4%
Aug	\$ 369,731	\$ 611,325	12.5%
Sep	\$ 411,441	\$ 611,325	18.1%
Oct	\$ 364,751	\$ 611,325	23.0%
Nov	\$ 411,040	\$ 611,325	28.6%
Dec	\$ (299,985)	\$ 611,325	24.5%
Jan	\$ 368,687	\$ 611,325	29.6%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 2,169,373	\$ 4,279,276	29.6%

YTD Budget Variance	
<b>Favorable</b>	\$ 2,109,904 28.8%



Engineering Expenditure by Category



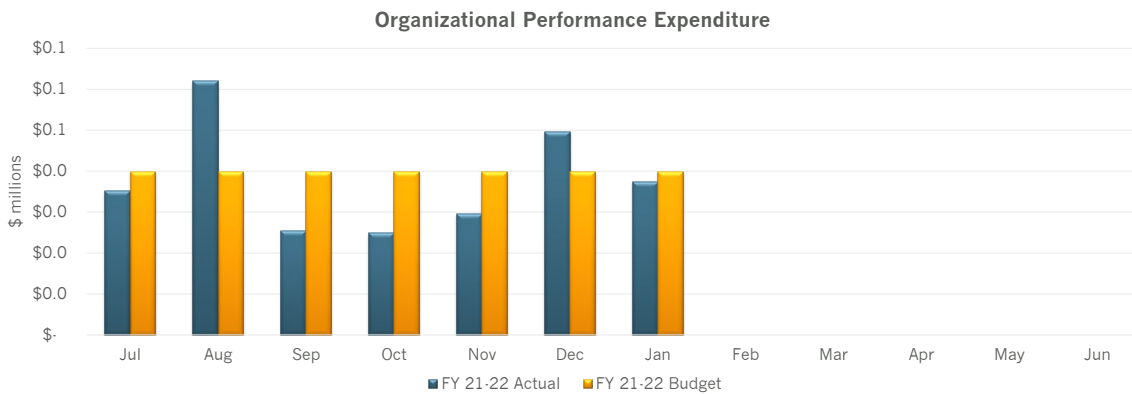


Through January 2022, the Organizational Performance Department spent \$264k or 55.2% of the annual budget, which is below the year-to-date trend.

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	\$ 37,402	\$ 39,890	55.2%
Feb			
Mar			
Apr			
May			
Jun			
Total	\$ 264,037	\$ 279,229	55.2%

	YTD Budget Variance		
<b>Favorable</b>	\$ 15,192	3.2%	

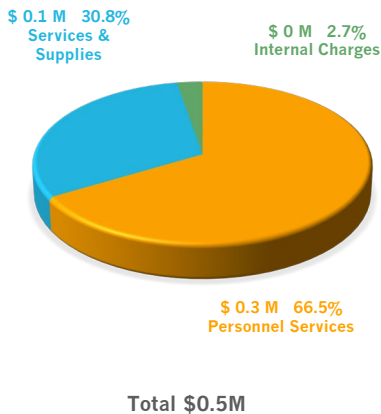


## Organizational Performance Expenditure by Category

### Cumulative Expenditures through January 2022

	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 183,984	\$ 318,256	57.8%
Services & Supplies	71,210	147,500	48.3%
Internal Charges	8,843	12,922	68.4%
	\$ 264,037	\$ 478,678	55.2%

### FY 21-22 ADOPTED BUDGET



### Cumulative Expenditures through January 2022

