

FINANCE DEPARTMENT MEMORANDUM

PG1 of 1

Date: May 9, 2023

To: Mayor and Council

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

Subject: Monthly Financial Report for FY22-23

Mayor and Council:

Attached is the Preliminary Monthly Financial Report for Fiscal Year 2022-23 through February 2023. This report contains budget to actual comparisons of all the major operating funds, year-to-date department expenditures, and highlights major variances that may require additional monitoring or action. As a general guideline, revenues and expenditures are on target through February if they are close to 66% of the annual budgeted amount.

REVENUE PERFORMANCE INDICATORS

In the table of contents, you will see Favorable, Unfavorable, or Monitor revenue performance indicators. A Favorable indicator means the actual year-to-date revenues are within 2% of their 4-year historical trend. Monitor means revenues are 2% to 5% lower than the trend and Unfavorable means revenues are 5% or more lower than the trend.

EXPENDITURE PERFORMANCE INDICATORS

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

SUMMARY

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

REPORT NAVIGATION

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

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



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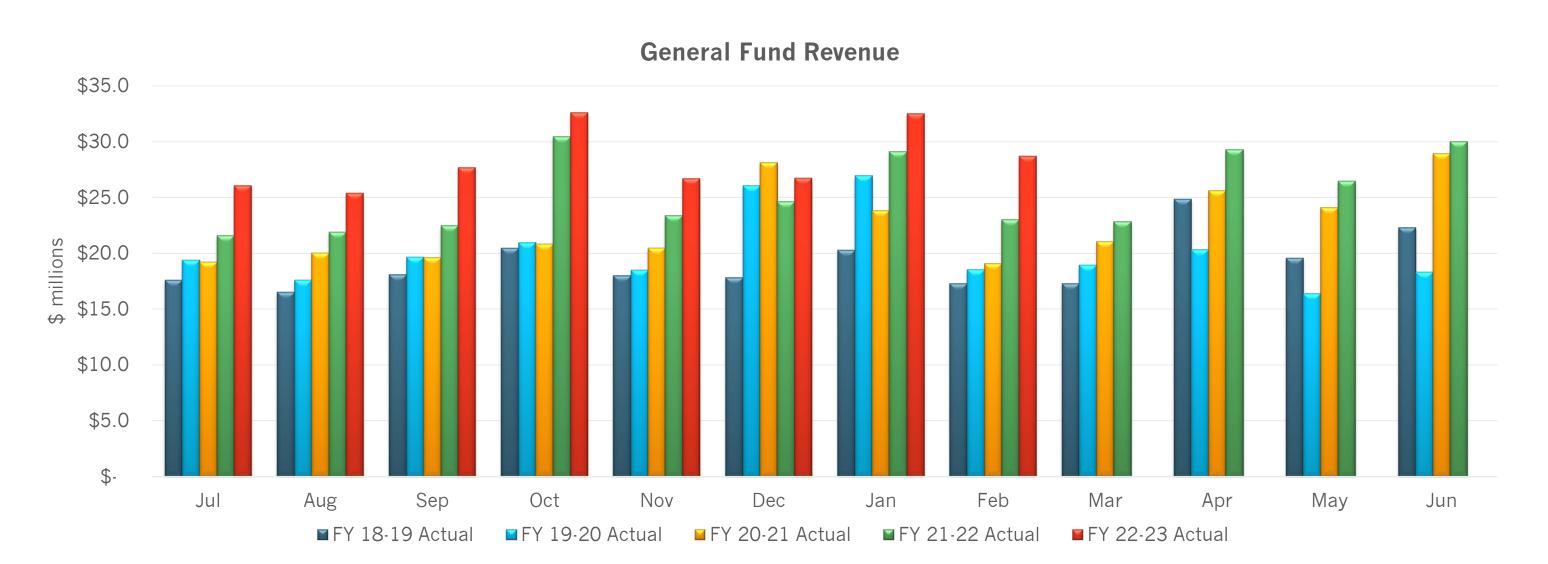
Through February 2023, total General Fund revenues are above target at \$226.3M or 72% of the annual budget. Revenues are \$30M or 15.3% higher than the same time last year. The two largest components of General Fund revenues are City Sales Tax and State Shared Revenues. Together these two revenue sources represent \$184.8M or 81.7% of General Fund revenues.

General Fund City Sales Tax collections are above target at \$120.5M or 75.5% of the annual budget. City Sales Tax increased by \$12.7M or 11.8% over the same time last year. General Fund City Sales Tax details by category can be found on page 2 of this report.

State Shared Revenues are slightly above target at \$64.3M or 67.1% of the annual budget. Fees, Licenses and Permits are on target at \$19.7M or 66.4% of the annual budget. Other Revenues are above target at \$19.6M or 72.2% of the annual budget.

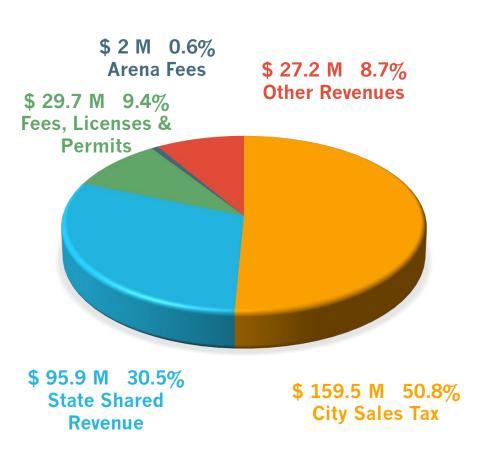
						FY 22	2-23	Total Budget	\$	314,292,668		
		FY 18-19 Actual Revenue		FY 19-20 Actual Revenue		FY 20-21 Actual Revenue		FY 21-22 Actual Revenue		FY 22-23 Actual Revenue	FY 22-23 YTD % of	4-Year Avg Historical YTD % of
	Φ.		Φ.		Φ.		Φ.		Φ.		Budget	Budget
Jul	Þ	17,585,021	\$	19,354,393	\$	19,182,753	\$	21,551,011	\$	26,050,421	8.3%	7.9%
Aug	\$	16,518,152	\$	17,571,494	\$	20,022,096	\$	21,886,828	\$	25,376,125	16.4%	15.6%
Sep	\$	18,065,277	\$	19,663,007	\$	19,581,107	\$	22,440,269	\$	27,654,362	25.2%	23.7%
Oct	\$	20,432,697	\$	20,952,191	\$	20,789,663	\$	30,421,351	\$	32,598,851	35.5%	33.1%
Nov	\$	17,954,831	\$	18,472,782	\$	20,458,910	\$	23,325,972	\$	26,689,693	44.0%	41.2%
Dec	\$	17,832,321	\$	26,078,781	\$	28,124,086	\$	24,635,457	\$	26,710,362	52.5%	51.1%
Jan	\$	20,244,885	\$	26,913,294	\$	23,801,248	\$	29,084,590	\$	32,525,866	62.9%	61.2%
Feb	\$	17,255,981	\$	18,505,060	\$	19,080,781	\$	22,975,516	\$	28,681,171	72.0%	69.1%
Mar												
Apr												
May												
Jun												
Total	\$	145,889,165	\$	167,511,001	\$	171,040,644	\$	196,320,994	\$	226,286,852	72.0%	69.1%

YTD Budget Variance Trend Variance
Favorable \$ 16,758,406 2.9%



General Fund Revenue by Category

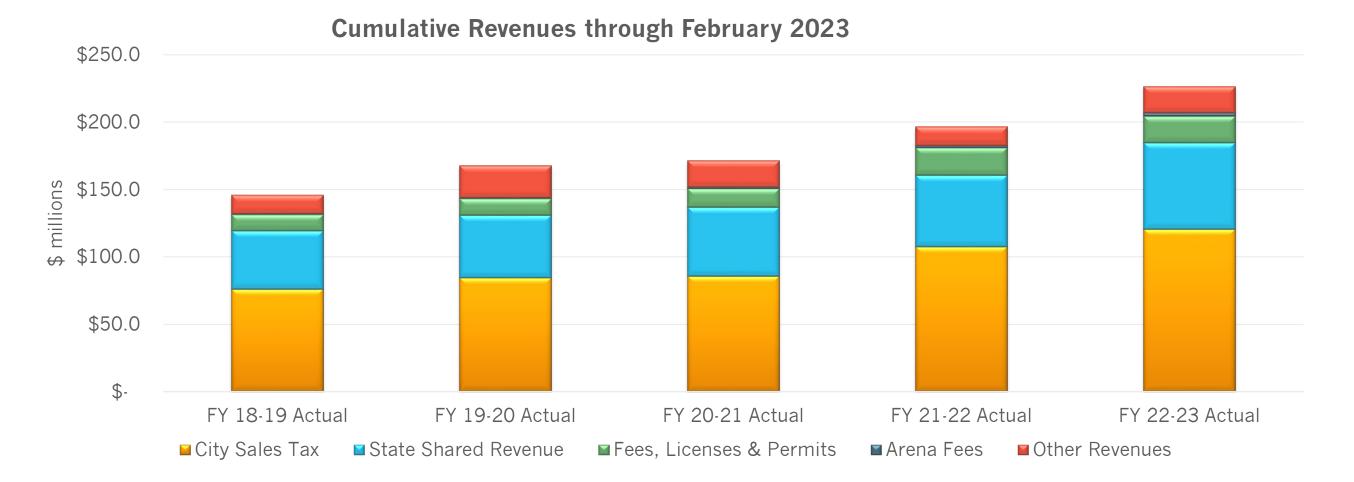
FY 22-23 ADOPTED BUDGET



Total \$314.3M

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
	Actual	Actual	Actual	Actual	Actual	Budget	% of Budget
City Sales Tax	\$ 75,931,274	\$ 84,393,907	\$ 85,811,655	\$ 107,748,655	\$ 120,455,972	\$ 159,522,397	75.5%
State Shared Revenue	43,241,723	46,502,760	50,921,502	52,830,125	64,334,451	95,898,929	67.1%
Fees, Licenses & Permits	12,367,490	12,465,990	14,026,726	20,445,693	19,700,960	29,683,584	66.4%
Arena Fees	421,418	442,484	878,219	1,559,847	2,189,852	2,023,484	108.2%
Other Revenues	13,927,260	23,705,860	19,402,542	13,736,674	19,605,618	27,164,275	72.2%
	\$ 145,889,165	\$ 167,511,001	\$ 171,040,644	\$ 196,320,994	\$ 226,286,852	\$ 314,292,668	72.0%

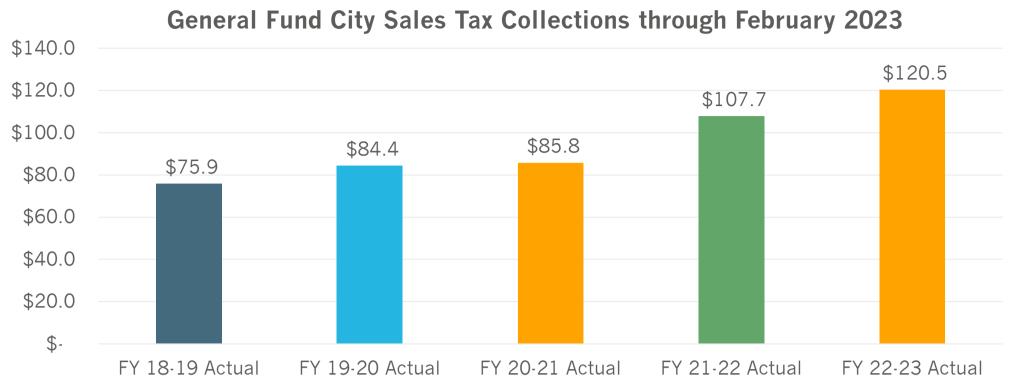
Cumulative Revenues through February 2023



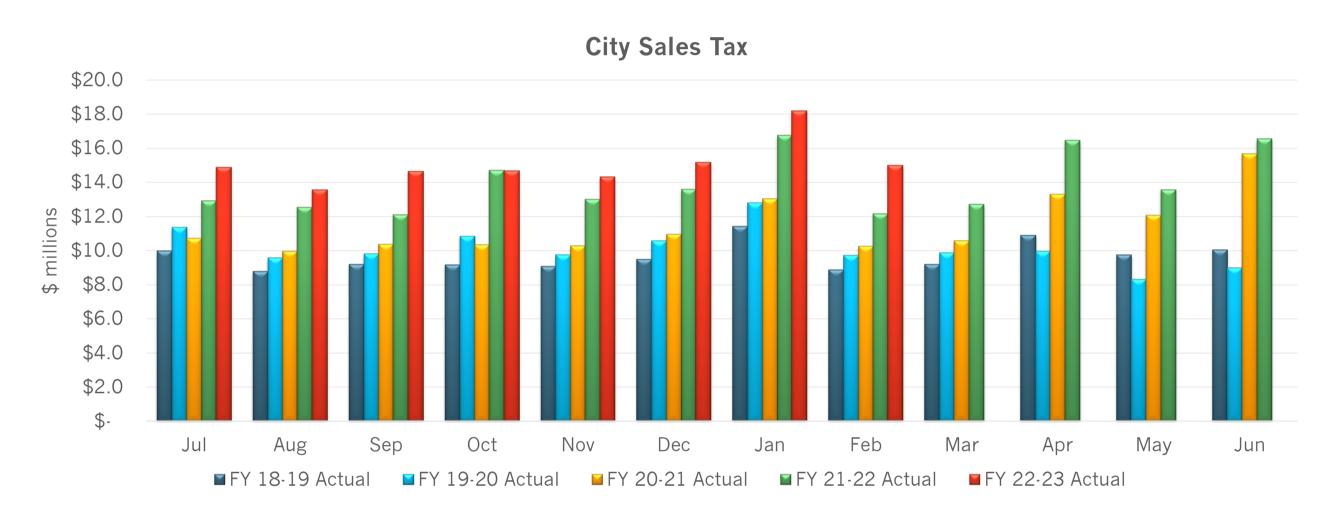
For each year, General Fund Sales Tax Revenue reported through February represents sales and business activity through January. The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2018-19 through FY 2022-23.

Through February 2023, General Fund sales tax revenues increased by \$12.7 or 11.8% over the same time last year.

For February 2023, General Fund sales tax revenues increased by \$2.9M or 23.6% over last year as a result of growth in construction (\$1.7M), retail (\$153k), restaurant/bar (\$180k), rental (\$244k), hotels (\$234k), and retail over 5k (\$239k) sales tax revenues.



The graph below compares monthly General Fund sales tax collections.



General Fund City Sales Tax Collections by Category

			Current Month	- Feb	ruary 2023		
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual		FY 21-22 Actual	FY 22-23 Actual	% Change
Tax Revenue by Business Activities							
Amusement	\$ 280,876	\$ 184,572	\$ 99,549	\$	154,358	\$ 152,786	-1.0%
Construction	\$ 352,235	\$ 506,644	\$ 679,399	\$	1,069,374	\$ 2,775,834	159.6%
Hotels	\$ 288,692	\$ 393,797	\$ 269,846	\$	466,257	\$ 700,232	50.2%
Rentals	\$ 973,737	\$ 1,033,086	\$ 853,763	\$	1,240,680	\$ 1,484,320	19.6%
Restaurant/Bar	\$ 1,419,663	\$ 1,334,414	\$ 1,376,016	\$	1,685,027	\$ 1,864,797	10.7%
Retail over 5K	\$ 314,046	\$ 577,802	\$ 472,243	\$	580,800	\$ 819,604	41.1%
Retail Sales	\$ 4,261,445	\$ 4,698,865	\$ 5,374,551	\$	6,032,429	\$ 6,185,768	2.5%
Utilities	\$ 420,399	\$ 389,646	\$ 416,392	\$	416,622	\$ 475,072	14.0%
Penalty & Interest	\$ 3,482	\$ 1,190	\$ •	\$	-	\$	0.0%
Other	\$ 543,560	\$ 596,926	\$ 690,915	\$	496,236	\$ 553,789	11.6%
Totals	\$ 8,858,135	\$ 9,716,942	\$ 10,232,672	\$	12,141,784	\$ 15,012,202	23.6%

			F	iscal Year to Dat	e - F	•		
	FY 18-19 Actual	FY 19-20 Actual		FY 20-21 Actual		FY 21-22 Actual	FY 22-23 Actual	% Change
Tax Revenue by Business Activities								_
Amusement	\$ 2,434,618	\$ 2,539,059	\$	594,365	\$	2,846,747	\$ 2,993,757	5.2%
Construction	\$ 3,051,850	\$ 5,200,620	\$	7,040,350	\$	10,902,594	\$ 13,295,516	21.9%
Hotels	\$ 2,081,067	\$ 2,429,133	\$	1,774,750	\$	3,322,665	\$ 3,921,067	18.0%
Rentals	\$ 8,080,275	\$ 8,737,563	\$	8,638,617	\$	10,537,023	\$ 12,488,385	18.5%
Restaurant/Bar	\$ 10,586,861	\$ 11,423,454	\$	9,946,953	\$	13,906,688	\$ 15,162,525	9.0%
Retail over 5K	\$ 2,975,668	\$ 3,775,801	\$	3,528,097	\$	4,910,923	\$ 5,726,789	16.6%
Retail Sales	\$ 38,019,320	\$ 41,885,793	\$	45,617,790	\$	53,085,259	\$ 57,687,556	8.7%
Utilities	\$ 4,384,600	\$ 4,173,794	\$	4,442,247	\$	4,505,171	\$ 4,842,229	7.5%
Penalty & Interest	\$ 52,009	\$ 27,938	\$	-	\$	-	\$ -	0.0%
Other	\$ 4,265,007	\$ 4,200,751	\$	4,228,486	\$	3,731,584	\$ 4,338,150	16.3%
Totals	\$ 75,931,274	\$ 84,393,907	\$	85,811,655	\$	107,748,655	\$ 120,455,972	11.8%

Through February 2023, General Fund expenditures are below target at \$161.1M or 63.1% of the annual budget. Expenditures are \$13.1M or 8.8% higher than the same time last year.

Personnel Services are below target at \$109.8M or 62.2% of the annual budget.

Services and Supplies are below target at \$30.0M or 55.4% of the annual budget.

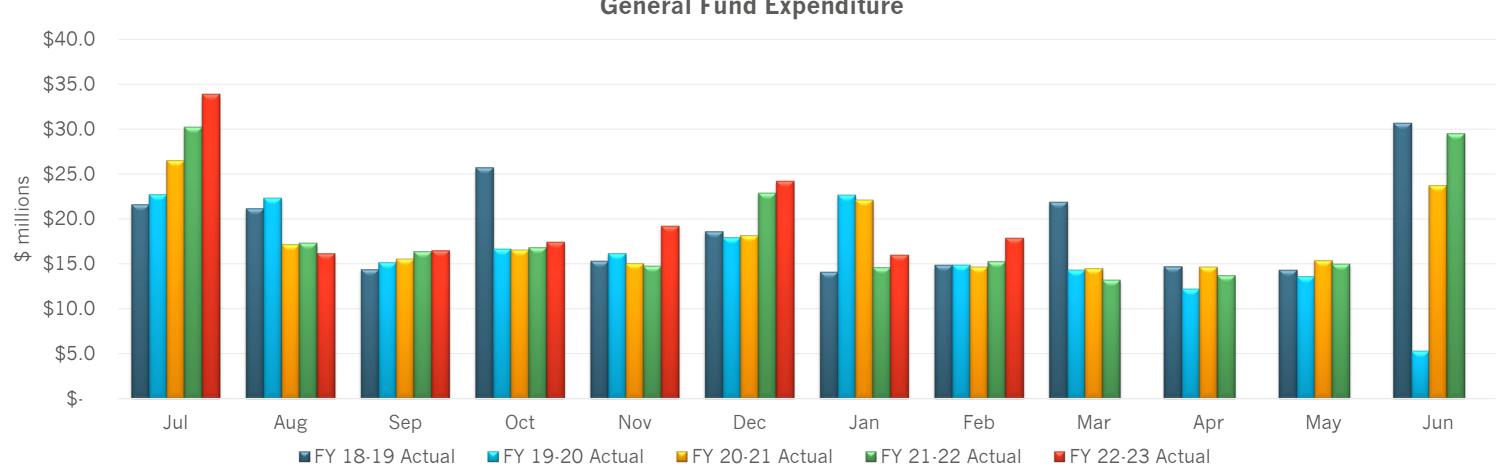
Internal Charges are significantly above target at \$21.3M or 86.8% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

			FY 2:	2-2	3 Total Budget	\$ 255,347,371		
	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FV 22 22 VTD	4-Year Avg
	Actual	Actual	Actual		Actual	Actual	FY 22-23 YTD % of	Historical YTD % of
-	Expenditure	Expenditure	Expenditure		Expenditure	Expenditure	Budget	Budget
Jul	\$ 21,581,263	\$ 22,702,479	\$ 26,508,667	\$	30,220,620	\$ 33,879,432	13.3%	11.5%
Aug	\$ 21,150,147	\$ 22,282,867	\$ 17,153,758	\$	17,284,517	\$ 16,095,414	19.6%	20.5%
Sep	\$ 14,358,337	\$ 15,150,938	\$ 15,508,001	\$	16,359,203	\$ 16,467,054	26.0%	27.5%
Oct	\$ 25,718,715	\$ 16,655,684	\$ 16,555,305	\$	16,801,893	\$ 17,421,326	32.8%	36.2%
Nov	\$ 15,279,851	\$ 16,146,057	\$ 15,016,259	\$	14,749,064	\$ 19,218,770	40.4%	43.3%
Dec	\$ 18,592,045	\$ 17,902,438	\$ 18,144,268	\$	22,853,790	\$ 24,187,687	49.8%	52.1%
Jan	\$ 14,059,667	\$ 22,618,605	\$ 22,096,639	\$	14,544,169	\$ 15,995,514	56.1%	60.5%
Feb	\$ 14,839,524	\$ 14,843,701	\$ 14,645,043	\$	15,246,267	\$ 17,860,384	63.1%	67.3%
Mar								
Apr								
May								
Jun								
Total	\$ 145,579,548	\$ 148,302,770	\$ 145,627,940	\$	148,059,524	\$ 161,125,582	63.1%	67.3%

YTD Budget Variance 9,105,999 3.6%

Favorable

General Fund Expenditure



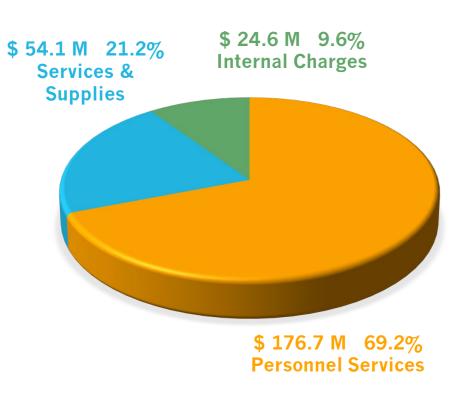
General Fund Expenditure by Category

FY 22-23 ADOPTED BUDGET

Personnel Services

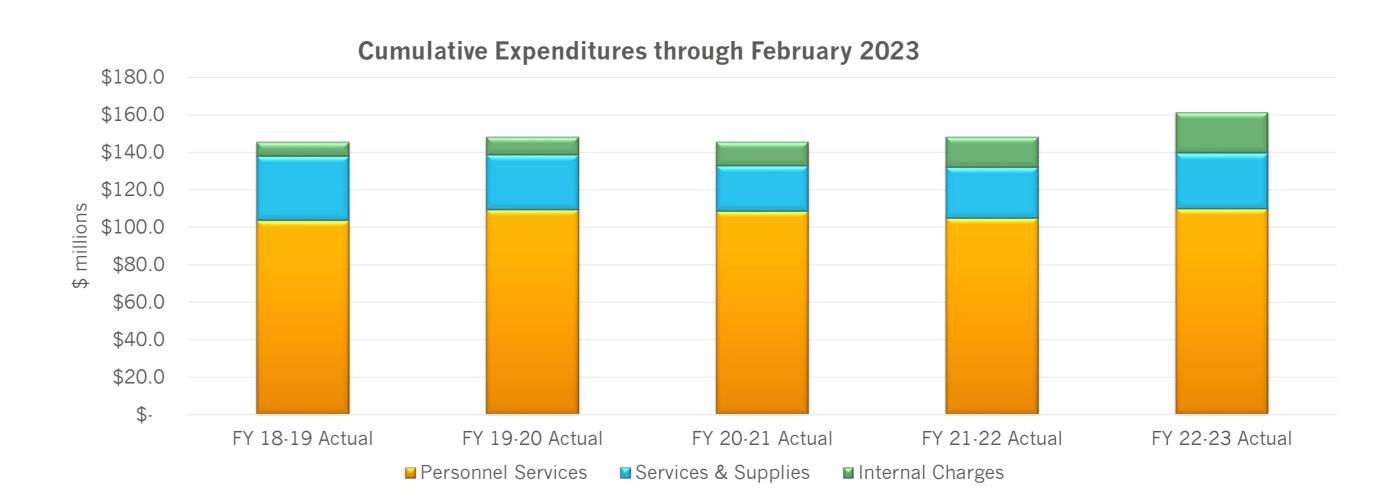
Services & Supplies

Internal Charges



Total \$255.3M

	Cumi	ılat	ive Expenditure	s t	hrough Februar	y 20	23			
FY 18-19	FY 19-20		FY 20-21		FY 21-22		FY 22-23	FY 22-23	FY 22-23	
 Actual	Actual		Actual		Actual		Actual	Budget	% of Budget	
\$ 103,641,773	\$ 109,469,420	\$	108,629,526	\$	104,823,652	\$	109,821,523	\$ 176,686,220	62.2%	,)
34,467,133	29,126,196		24,106,761		27,252,832		29,962,947	54,061,444	55.4%	,)
 7,470,642	9,707,154		12,891,653		15,983,040		21,341,113	24,599,707	86.8%	,)
\$ 145,579,548	\$ 148,302,770	\$	145,627,940	\$	148,059,524	\$	161,125,582	\$ 255,347,371	63.1%	,)



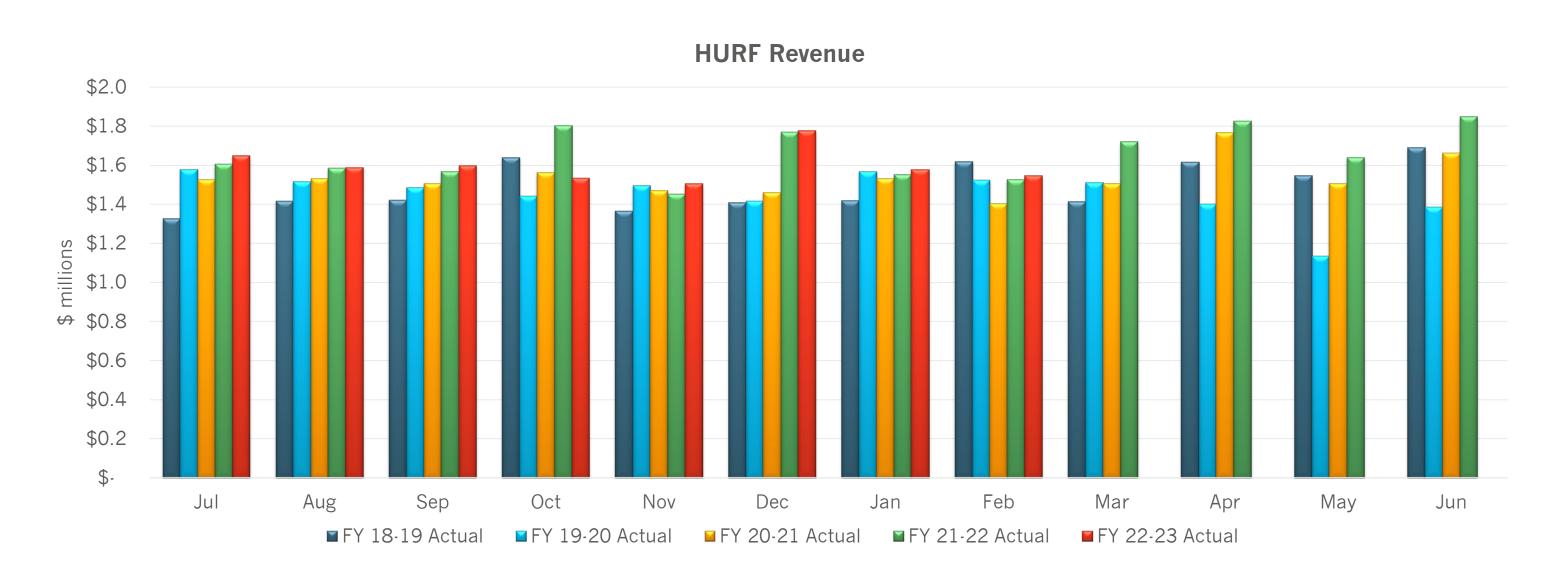
Through February 2023, Highway User Revenue Fund (HURF) revenues are below target at \$12.8M or 66.4% of the annual budget.

Combined HURF revenues are \$90K or 0.7% lower than last year. Fees, licenses and permits are well above target at \$468K or 162.5% of the annual budget. Other revenues are significantly above target at \$324K due to payments received for pavement projects in the city.

			FY 22	2-23	Total Budget	\$ 19,227,998		
	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	EV 00 00 VTD	4-Year Avg
	Actual	Actual	Actual		Actual	Actual	FY 22-23 YTD % of	Historical YTD % of
-	Revenue	Revenue	Revenue		Revenue	Revenue	Budget	Budget
Jul	\$ 1,325,928	\$ 1,577,993	\$ 1,524,002	\$	1,604,609	\$ 1,646,462	8.6%	9.1%
Aug	\$ 1,415,845	\$ 1,515,423	\$ 1,529,936	\$	1,583,261	\$ 1,587,407	16.8%	18.2%
Sep	\$ 1,420,556	\$ 1,485,904	\$ 1,503,340	\$	1,566,098	\$ 1,596,546	25.1%	27.2%
Oct	\$ 1,638,784	\$ 1,439,853	\$ 1,561,124	\$	1,803,428	\$ 1,532,076	33.1%	36.9%
Nov	\$ 1,364,537	\$ 1,495,596	\$ 1,469,746	\$	1,450,350	\$ 1,504,008	40.9%	45.6%
Dec	\$ 1,407,902	\$ 1,415,482	\$ 1,459,932	\$	1,768,843	\$ 1,776,580	50.2%	54.7%
Jan	\$ 1,418,840	\$ 1,565,159	\$ 1,530,168	\$	1,552,113	\$ 1,576,390	58.3%	63.8%
Feb	\$ 1,615,972	\$ 1,523,207	\$ 1,403,580	\$	1,526,193	\$ 1,545,638	66.4%	72.9%
Mar								
Apr								
May								
Jun								
Total	\$ 11,608,364	\$ 12,018,616	\$ 11,981,828	\$	12,854,896	\$ 12,765,108	66.4%	72.9%

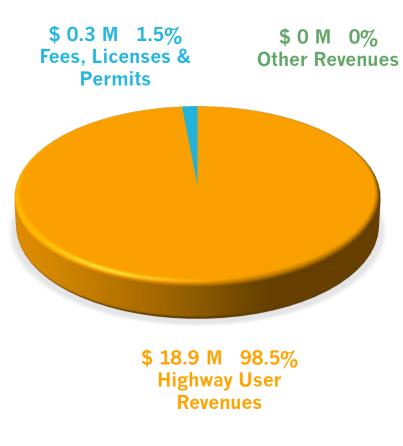
VTD Budget Variance Trend Variance

Unfavorable \$ (53,557) -6.6%

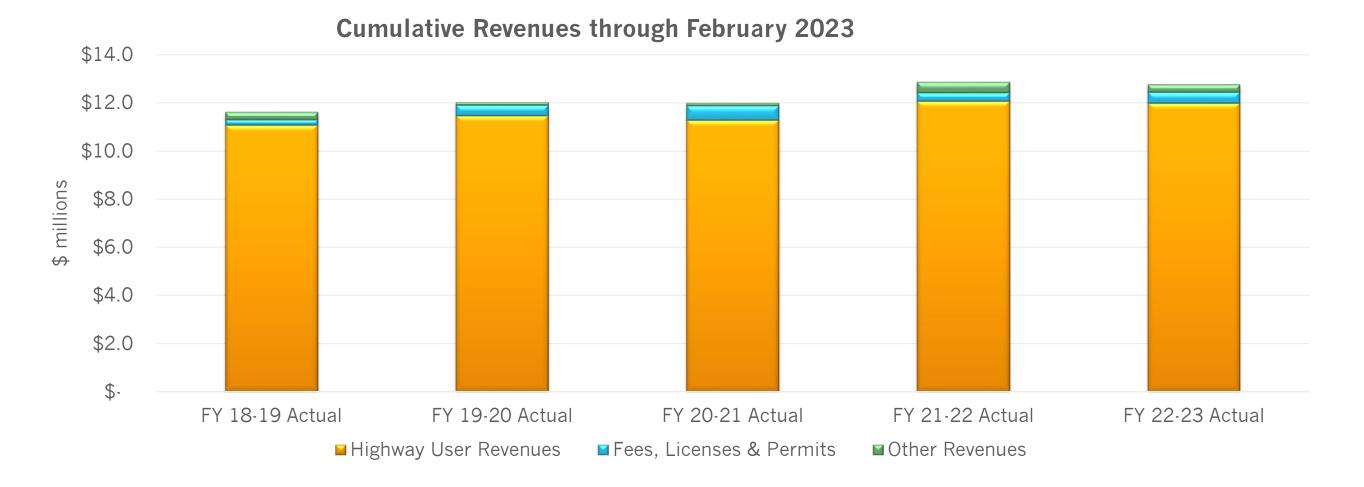


C HURF Revenue by Category

FY 18-19 FY 19-20 FY 22-23 FY 20-21 FY 21-22 FY 22-23 FY 22-23 **Actual** Actual **Actual Actual Actual Budget** % of Budget Highway User Revenues \$ 11,074,153 \$ 11,463,133 \$ 11,280,134 \$ 12,062,787 \$ 11,973,183 \$ 18,940,041 63.2% **FY 22-23 ADOPTED BUDGET** 230,449 441,164 597,980 362,188 467,874 287,957 162.5% Fees, Licenses & Permits 303,762 103,714 429,921 324,051 0.0% Other Revenues 114,319







\$ 11,608,364 \$ 12,018,616 \$ 11,981,828 \$ 12,854,896 \$ 12,765,108 \$

Cumulative Revenues through February 2023

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66.4%

19,227,998

Through February 2023, HURF expenditures are below target at \$10.7M or 46.6% of the annual budget. This is primarily due to the \$9.8M in budgeted capital expenditures, but only \$2.5M or 25.5% have been spent by the end of February. Capital expenditures are typically spent unevenly throughout the year.

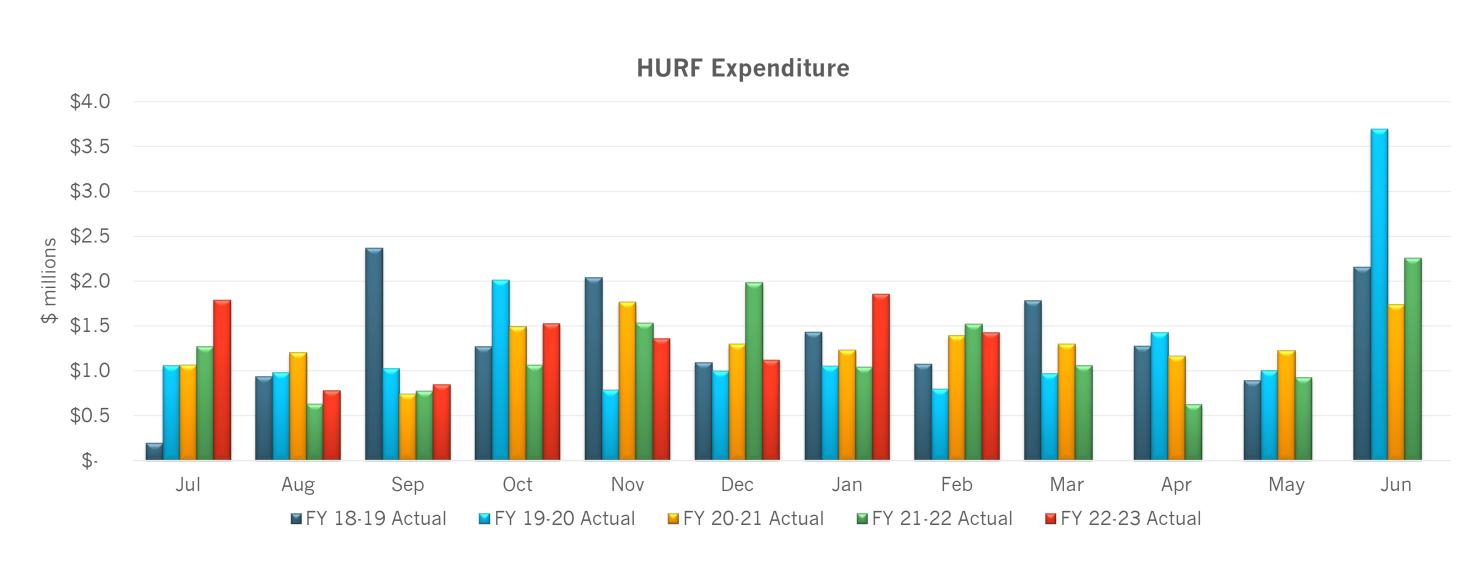
Personnel services are below target at \$2.4M or 54.4% of the annual budget. Services and Supplies are below target at \$4.2M, or 60.2% of the annual budget.

Internal charges are significantly above target at \$1.7M or 88% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

						FY 22	2-23	Total Budget	\$	22,902,302		
		FY 18-19		FY 19-20		FY 20-21		FY 21-22		FY 22-23	EV 00 00 VTD	4-Year Avg
	E	Actual Expenditure	E	Actual xpenditure	Actual re Expenditure			Actual Expenditure	E	Actual Expenditure	FY 22-23 YTD % of Budget	Historical YTD % of Budget
Jul	\$	192,291	\$	1,055,328	\$	1,058,470	\$	1,264,586	\$	1,786,836	7.8%	4.4%
Aug	\$	934,917	\$	974,319	\$	1,197,217	\$	629,808	\$	774,413	11.2%	8.8%
Sep	\$	2,365,184	\$	1,019,838	\$	739,952	\$	768,706	\$	843,525	14.9%	14.4%
Oct	\$	1,264,821	\$	2,008,832	\$	1,493,139	\$	1,059,282	\$	1,524,915	21.5%	21.4%
Nov	\$	2,036,906	\$	782,050	\$	1,765,007	\$	1,529,471	\$	1,356,239	27.4%	28.5%
Dec	\$	1,091,785	\$	991,988	\$	1,299,058	\$	1,979,291	\$	1,116,573	32.3%	34.9%
Jan	\$	1,429,003	\$	1,049,878	\$	1,231,495	\$	1,039,999	\$	1,854,050	40.4%	40.5%
Feb	\$	1,072,837	\$	794,918	\$	1,391,983	\$	1,521,690	\$	1,427,219	46.6%	46.2%
Mar												
Apr												
May												
Jun												
Total	\$	10,387,744	\$	8,677,151	\$	10,176,322	\$	9,792,832	\$	10,683,770	46.6%	46.2%

YTD Budget Variance \$ 4,584,431 20.0%

Favorable

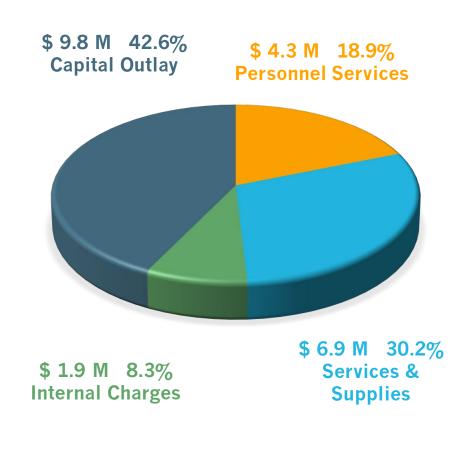


C HURF Expenditure by Category

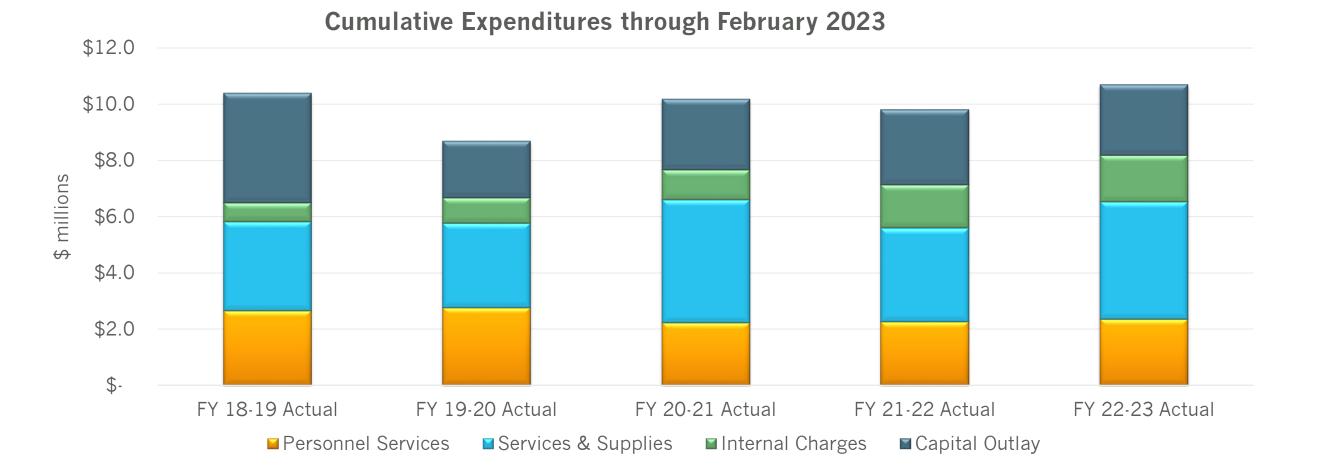
FY 21-22 FY 22-23 FY 18-19 FY 19-20 FY 20-21 FY 22-23 FY 22-23 % of Budget **Actual Budget Actual Actual Actual Actual** Personnel Services \$ 2,657,878 \$ 2,761,403 \$ 2,218,564 \$ 2,263,074 \$ 2,357,075 \$ 4,329,718 54.4% **FY 22-23 ADOPTED BUDGET** Services & Supplies 3,172,253 4,394,318 3,339,775 4,161,533 6,908,224 60.2% 2,999,432 Internal Charges 909,449 1,045,862 1,523,366 1,674,027 1,901,776 88.0% 663,805 3,893,807 2,006,867 2,517,578 2,666,618 2,491,136 9,762,584 Capital Outlay 25.5%

\$ 10,387,744 \$

8,677,151 \$ 10,176,322 \$







Cumulative Expenditures through February 2023

9,792,832 \$ 10,683,770 \$ 22,902,302

46.6%

Through February 2023, Transportation Sales Tax Fund revenues are above target at \$31.7M or 74.7% of the annual budget. Revenues are \$2.2M or 7.3% higher than the same time last year.

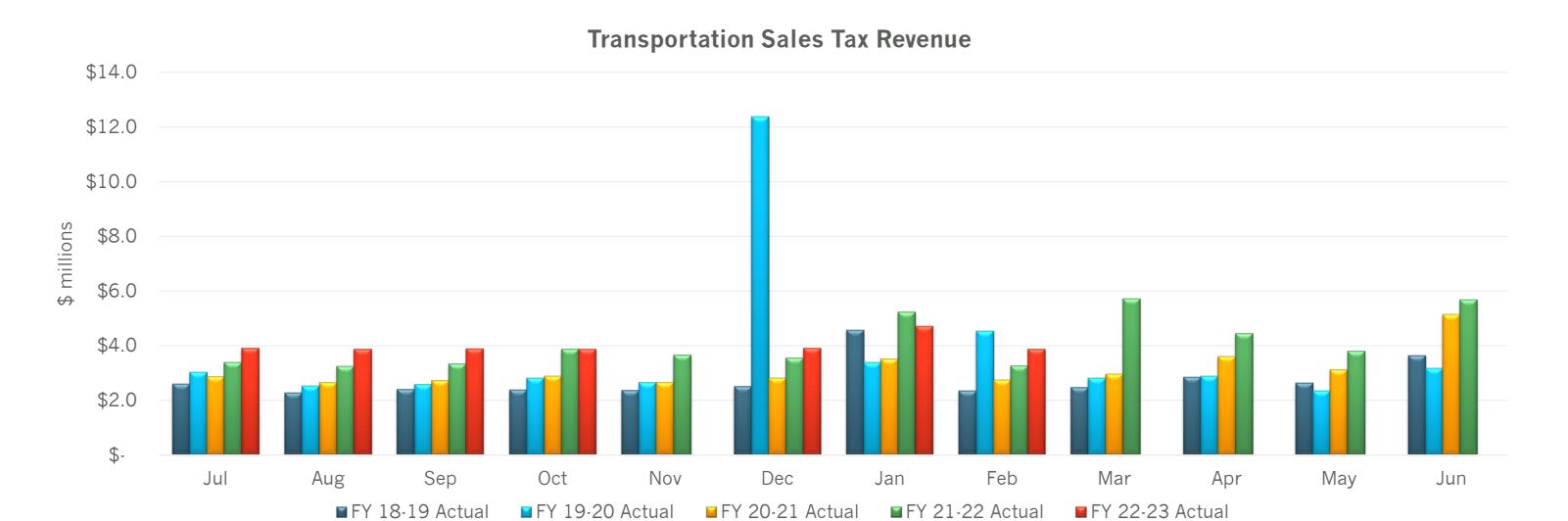
Transit revenues are slightly below target at \$58K or 66.5% of the annual budget.

Transportation City Sales Tax revenues are \$3.4M or 12.5% higher than the same time last year. Monthly Transportation City Sales Tax detail by category can be found on page 7 of this report.

			FY 2	2-23	3 Total Budget	\$ 42,408,186		
	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 22-23 YTD	4-Year Avg Historical
	Actual	Actual	Actual		Actual	Actual	% of	YTD % of
	Revenue	Revenue	Revenue		Revenue	Revenue	Budget	Budget
Jul	\$ 2,589,298	\$ 3,029,982	\$ 2,859,713	\$	3,390,869	\$ 3,914,349	9.2%	9.8%
Aug	\$ 2,270,395	\$ 2,526,038	\$ 2,643,897	\$	3,238,296	\$ 3,867,952	18.4%	18.7%
Sep	\$ 2,401,201	\$ 2,581,641	\$ 2,724,675	\$	3,327,471	\$ 3,881,482	27.5%	27.8%
Oct	\$ 2,384,313	\$ 2,801,746	\$ 2,878,500	\$	3,868,247	\$ 3,864,074	36.6%	37.6%
Nov	\$ 2,354,585	\$ 2,643,637	\$ 2,644,909	\$	3,655,656	\$ 3,674,055	45.3%	46.9%
Dec	\$ 2,504,687	\$ 12,388,650	\$ 2,807,478	\$	3,539,472	\$ 3,891,419	54.5%	64.4%
Jan	\$ 4,571,558	\$ 3,371,054	\$ 3,514,924	\$	5,229,880	\$ 4,705,977	65.6%	78.3%
Feb	\$ 2,336,982	\$ 4,544,824	\$ 2,730,856	\$	3,254,240	\$ 3,866,600	74.7%	88.9%
Mar								
Apr								
May								
Jun								
Total	\$ 21,413,019	\$ 33,887,574	\$ 22,804,952	\$	29,504,131	\$ 31,665,909	74.7%	88.9%

Unfavorable

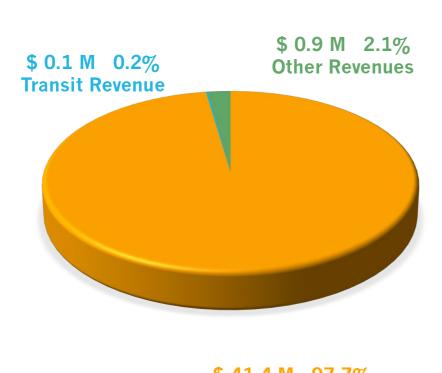
YTD Budget Variance \$ 3,393,785 Trend Variance -14.2%



Transportation Sales Tax Revenue by Category

FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 22-23 FY 22-23 FY 18-19 % of Budget **Actual Actual Actual Budget** Actual **Actual** City Sales Tax 19,191,840 \$ 21,426,094 \$ 22,123,970 \$ 27,531,976 \$ 30,965,069 \$ 74.8% 41,418,288 66.5% Transit Revenue 94,663 84,188 27 56,034 57,941 87,166 Other Revenues 2,126,515 12,377,292 680,955 1,916,120 642,899 902,732 71.2% 33,887,574 \$ 74.7% 21,413,019 \$ 22,804,952 \$ 29,504,131 \$ 31,665,909 \$ 42,408,186

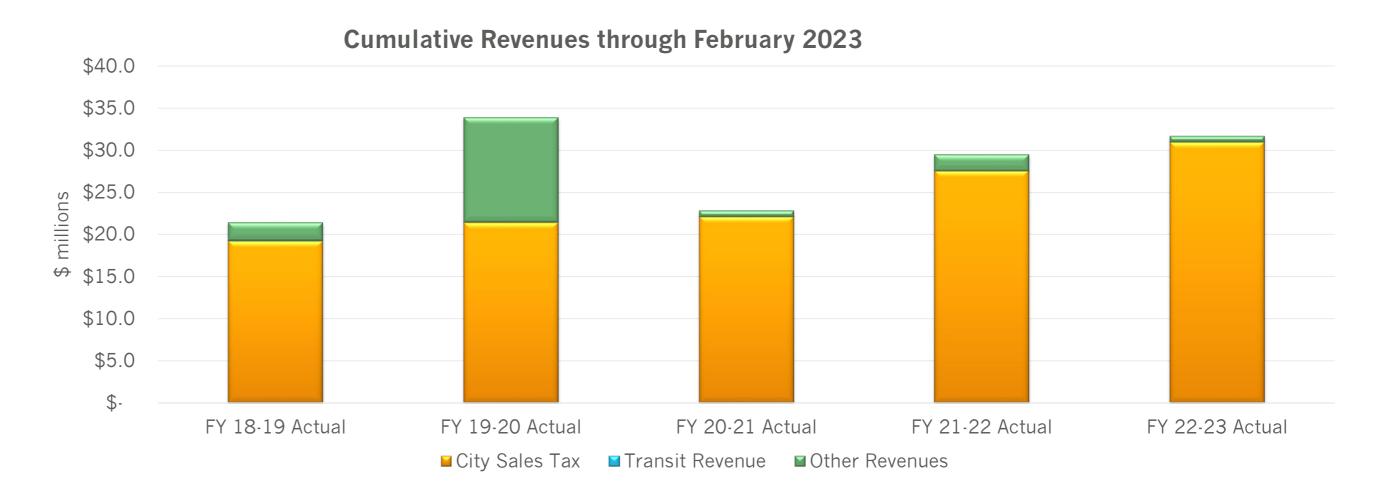
Cumulative Revenues through February 2023



FY 22-23 ADOPTED BUDGET

\$ 41.4 M 97.7% City Sales Tax

Total \$42.4M

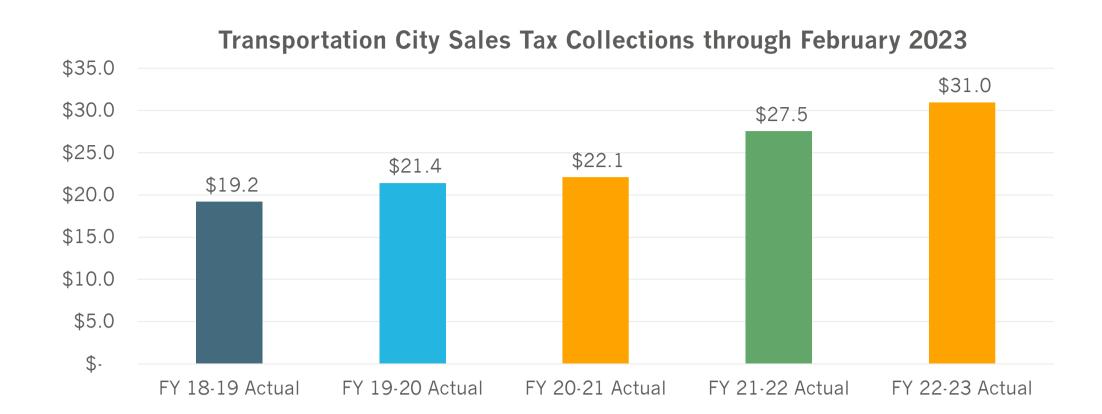


For each year, Transportation Sales Tax Revenue reported through February represents sales and business activity through January. The graph to the right depicts historical year-to-date

Transportation sales tax revenue from FY 2018-19 through FY 2022-23.

Through February 2023, Transportation sales tax revenues increased by \$3.4M or 12.5% over the same time last year.

For February 2023, Transportation sales tax revenues increased by \$762k or 24.7% over last year as a result of growth in construction (\$450k), retail (\$45k), restaurant/bar (\$32k), rental (\$85k), hotels (\$17k), and retail over 5k (\$99k) sales tax revenues.



The graph below compares monthly Transportation sales tax collections.

FY 21-22

Actual

40,578 \$

34,430 \$

279,937 \$

393,510 \$

288,376 \$

241,997 \$

109,637 \$

\$

1,584,033 \$

111,969

3,084,468

FY 22-23

Actual

40,187

730,008

51,502

478,969

319,991

341,465

125,019

129,935

3,846,004

1,628,929

% Change

-1.0%

49.6%

21.7%

11.0%

41.1%

2.8%

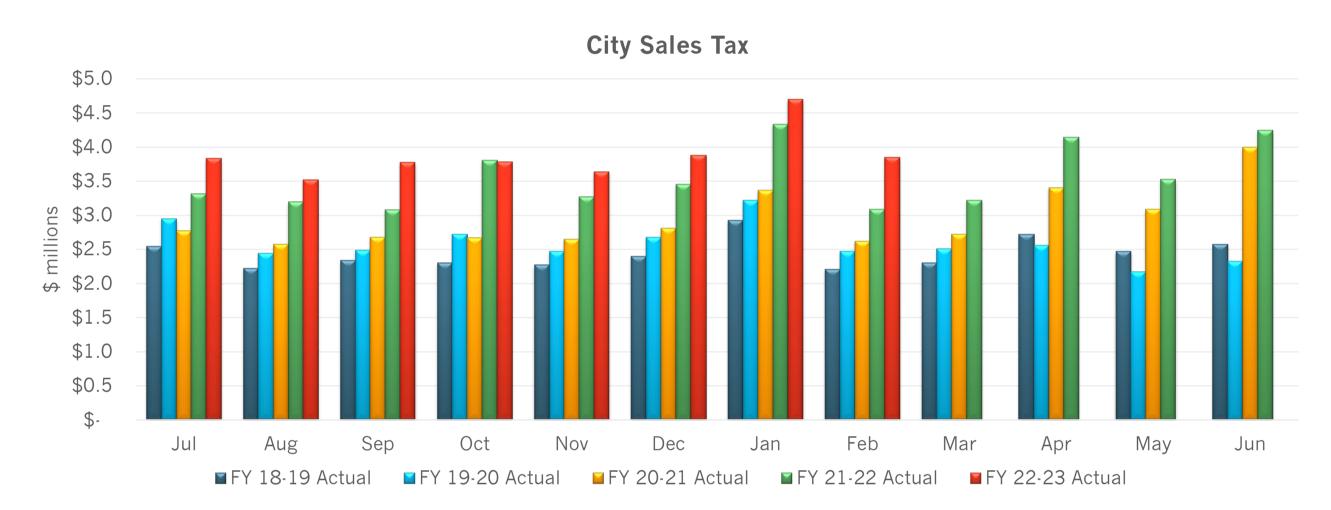
14.0%

16.0%

24.7%

0.0%

160.8%



Transportation Sales Tax City Sales Tax Collections by Category

Current Month - February 2023 FY 18-19 FY 19-20 FY 20-21 **Actual Actual Actual** Tax Revenue by Business Activities 73,714 \$ 48,548 \$ 25,841 \$ Amusement 92,427 \$ 132,915 \$ 178,512 \$ Construction 25,940 \$ 29,237 \$ 20,070 \$ Hotels 301,255 \$ 327,309 \$ 252,043 \$ Rentals 244,120 \$ 229,457 \$ 235,963 \$ Restaurant/Bar 240,743 \$ 130,677 \$ 196,765 \$ Retail over 5K Retail Sales 1,119,605 \$ 1,234,157 \$ 1,410,905 \$ 110,631 \$ Utilities 102,538 \$ 109,577 \$ Penalty & Interest 111,544 \$ 123,766 \$ 189,060 \$ Other Totals 2,209,914 \$ 2,468,670 \$ 2,618,737 \$

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual		FY 22-23 Actual	% Change
Tax Revenue by Business Activities							
Amusement	\$ 639,638	\$ 667,976	\$ 154,961	\$ 739,347	\$	786,777	6.4%
Construction	\$ 799,660	\$ 1,359,514	\$ 1,846,573	\$ 2,865,920	\$	3,492,525	21.9%
Hotels	\$ 159,499	\$ 174,599	\$ 133,662	\$ 249,606	\$	293,391	17.5%
Rentals	\$ 2,525,553	\$ 2,742,481	\$ 2,724,891	\$ 3,325,448	\$	3,972,365	19.5%
Restaurant/Bar	\$ 1,819,352	\$ 1,960,628	\$ 1,707,922	\$ 2,382,989	\$	2,603,389	9.2%
Retail over 5K	\$ 1,238,698	\$ 1,569,511	\$ 1,466,428	\$ 2,036,283	\$	2,385,580	17.2%
Retail Sales	\$ 9,993,591	\$ 11,002,439	\$ 11,978,633	\$ 13,938,043	\$	15,145,772	8.7%
Utilities	\$ 1,153,833	\$ 1,098,350	\$ 1,168,773	\$ 1,185,857	\$	1,274,271	7.5%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$	-	0.0%
Other	\$ 862,017	\$ 850,596	\$ 942,126	\$ 808,483	\$	1,010,998	25.0%
Totals	\$ 19,191,840	\$ 21,426,094	\$ 22,123,970	\$ 27,531,976	\$	30,965,069	12.5%

Through February 2023, Transportation Sales Tax Fund expenditures are below target at \$17.3M or 35.9% of the annual budget. This is primarily due to the \$31.8M in budgeted capital expenditures, but only \$8.6M or 27% have been spent by the end of February. Capital expenditures are typically spent unevenly throughout the year.

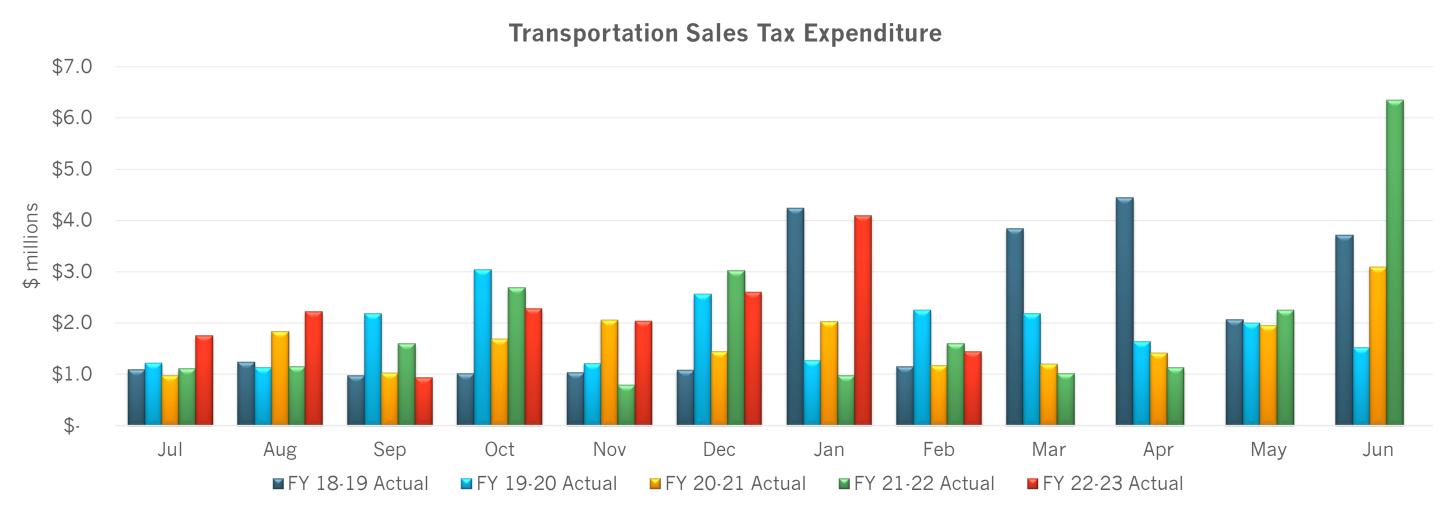
Personnel Services are below target at \$3.0M or 56.2% of the annual budget. Services and Supplies are below target at \$4.0M or 44.3% of the annual budget.

Internal charges are significantly above target at \$1.7M or 81.6% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

						FY 22	2-23	Total Budget	\$	48,275,003		
		FY 18-19		FY 19-20		FY 20-21		FY 21-22		FY 22-23	EV 00 02 VTD	4-Year Avg
		Actual		Actual		Actual		Actual		Actual	FY 22-23 YTD % of	Historical YTD % of
-	E	xpenditure	E	xpenditure	E	Expenditure	E	Expenditure	E	Expenditure	Budget	Budget
Jul	\$	1,094,768	\$	1,215,027	\$	972,757	\$	1,109,795	\$	1,748,564	3.6%	3.7%
Aug	\$	1,234,923	\$	1,121,603	\$	1,826,471	\$	1,148,601	\$	2,211,235	8.2%	8.0%
Sep	\$	977,465	\$	2,183,936	\$	1,022,265	\$	1,587,410	\$	924,362	10.1%	12.9%
Oct	\$	1,002,241	\$	3,041,704	\$	1,685,093	\$	2,679,868	\$	2,273,937	14.8%	20.0%
Nov	\$	1,028,968	\$	1,208,472	\$	2,051,157	\$	785,791	\$	2,032,222	19.0%	24.1%
Dec	\$	1,078,874	\$	2,554,576	\$	1,432,533	\$	3,019,550	\$	2,595,251	24.4%	30.8%
Jan	\$	4,237,901	\$	1,260,820	\$	2,016,687	\$	976,827	\$	4,097,045	32.9%	37.9%
Feb	\$	1,146,024	\$	2,245,792	\$	1,160,432	\$	1,595,172	\$	1,437,351	35.9%	43.1%
Mar												
Apr												
May												
Jun												
Total	\$	11,801,164	\$	14,831,930	\$	12,167,394	\$	12,903,012	\$	17,319,966	35.9%	43.1%

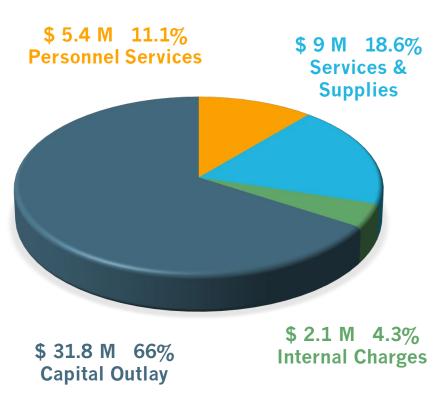
Favorable YTD Budget Variance \$ 14,863,370 30.8%



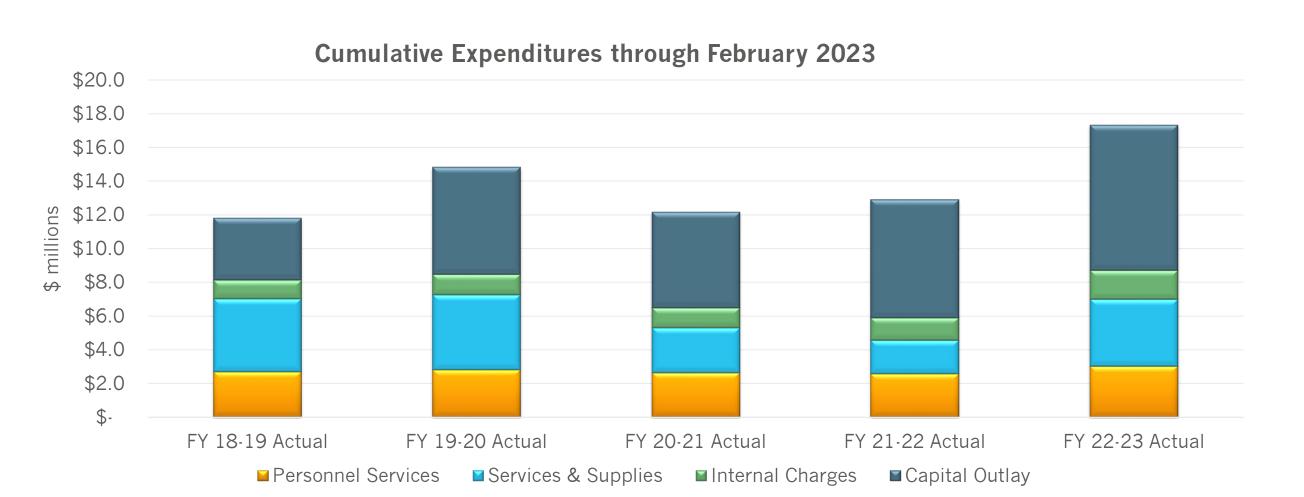


Transportation Sales Tax Expenditure by Category

FY 21-22 FY 22-23 FY 18-19 FY 19-20 FY 20-21 FY 22-23 FY 22-23 % of Budget **Budget Actual Actual Actual Actual Actual** \$ 2,692,938 \$ 2,831,591 \$ 2,649,143 \$ 2,562,702 \$ 3,024,824 \$ 5,377,588 56.2% Personnel Services **FY 22-23 ADOPTED BUDGET** Services & Supplies 4,338,016 4,425,723 2,676,021 3,982,513 8,983,066 44.3% 1,994,164 Internal Charges 1,111,261 1,207,262 1,181,884 1,354,544 1,706,664 2,090,609 81.6% 3,658,949 6,367,354 5,660,346 6,991,602 8,605,965 Capital Outlay 31,823,741 27.0% \$ 11,801,164 \$ 14,831,930 \$ 12,167,394 \$ 12,903,012 \$ 17,319,966 \$ 48,275,003 35.9%







Cumulative Expenditures through February 2023

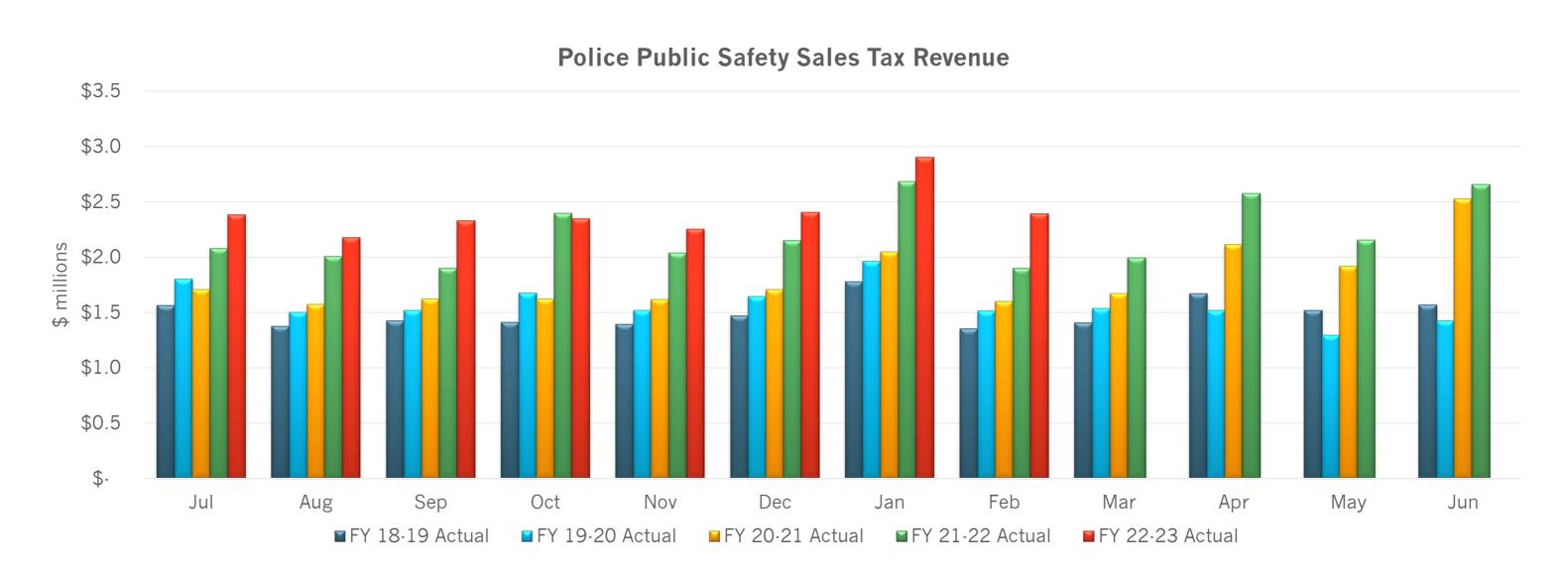
Through February 2023, Police Public Safety Sales Tax Fund revenues are above target at \$19.2M or 76.1% of the annual budget. Revenues are \$2.0M or 11.9% higher than the same time last year. Monthly Police Public Safety City Sales Tax detail by category can be found on page 10 of this report.

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.

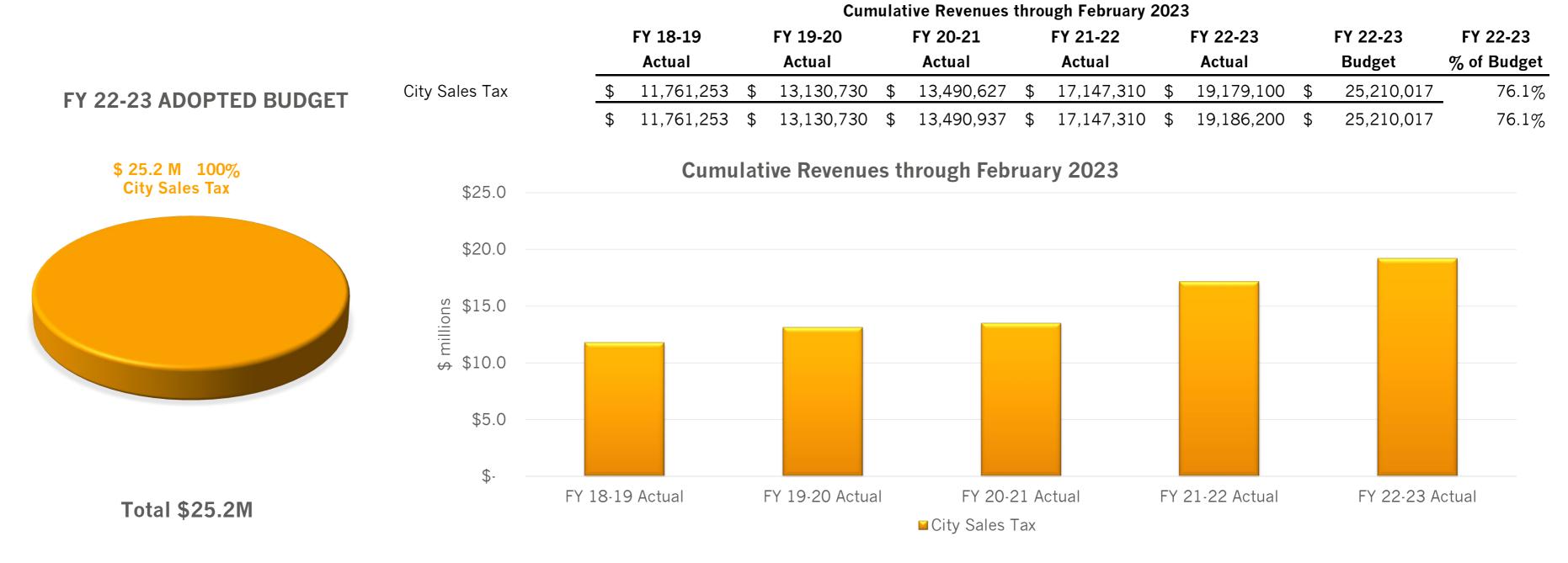
			FY 2	2-23	3 Total Budget	\$ 25,210,017		
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual		FY 21-22 Actual	FY 22-23 Actual	FY 22-23 YTD % of	4-Year Avg Historical YTD % of
_	Revenue	Revenue	Revenue		Revenue	Revenue	Budget	Budget
Jul	\$ 1,565,286	\$ 1,799,722	\$ 1,709,136	\$	2,076,989	\$ 2,384,070	9.5%	9.8%
Aug	\$ 1,372,758	\$ 1,500,587	\$ 1,571,959	\$	2,003,510	\$ 2,177,050	18.1%	18.7%
Sep	\$ 1,423,084	\$ 1,516,973	\$ 1,618,905	\$	1,898,603	\$ 2,328,001	27.3%	27.6%
Oct	\$ 1,409,446	\$ 1,674,905	\$ 1,620,238	\$	2,397,114	\$ 2,345,844	36.6%	37.4%
Nov	\$ 1,392,921	\$ 1,518,708	\$ 1,618,177	\$	2,038,059	\$ 2,254,989	45.6%	46.4%
Dec	\$ 1,470,468	\$ 1,646,359	\$ 1,708,306	\$	2,148,048	\$ 2,403,824	55.1%	56.0%
Jan	\$ 1,776,214	\$ 1,962,492	\$ 2,045,624	\$	2,683,558	\$ 2,901,995	66.6%	67.6%
Feb	\$ 1,351,076	\$ 1,510,985	\$ 1,598,591	\$	1,901,428	\$ 2,390,426	76.1%	76.4%
Mar								
Apr								
May								
Jun								
Total	\$ 11,761,253	\$ 13,130,730	\$ 13,490,937	\$	17,147,310	\$ 19,186,200	76.1%	76.4%

Favorable

YTD Budget Variance \$ 2,379,522 Trend Variance -0.3%



Police Public Safety Sales Tax Revenue by Category



\$25.0

\$20.0

\$15.0

\$10.0

\$5.0

\$-

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

Through February 2023, Police Public Safety sales tax revenues increased by \$2M or 11.8% over the same time last year.

For February 2023, Police Public Safety sales tax revenues increased by \$489k or 25.7% over last year as a result of growth in construction (\$300k), retail (\$11k), restaurant/bar (\$21k), rental (\$57k), hotels (\$11k), and retail over 5k (\$66k) sales tax revenues.

Police Public Safety City Sales Tax Collections through February 2023 \$19.2 \$11.8

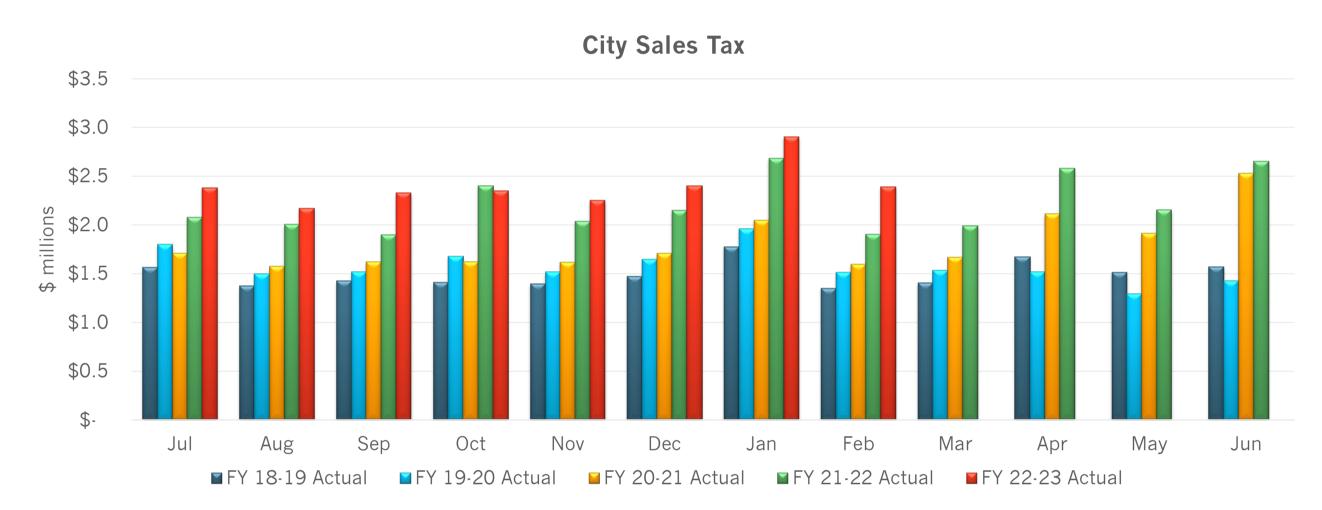
FY 20-21 Actual

FY 21-22 Actual

FY 22-23 Actual

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

FY 19-20 Actual



FY 18-19 Actual

Police Public Safety Sales Tax City Sales Tax Collections by Category

		Current Month - February 2023								
	FY 18-19 Actual		FY 19-20 Actual		FY 20-21 Actual		FY 21-22 Actual		FY 22-23 Actual	% Change
Tax Revenue by Business Activities										
Amusement	\$ 49,153	\$	32,372	\$	17,231	\$	27,057	\$	26,797	-1.0%
Construction	\$ 61,631	\$	88,628	\$	119,032	\$	186,662	\$	486,769	160.8%
Hotels	\$ 17,297	\$	19,495	\$	13,383	\$	22,958	\$	34,342	49.6%
Rentals	\$ 200,877	\$	218,249	\$	168,063	\$	262,392	\$	319,377	21.7%
Restaurant/Bar	\$ 162,779	\$	153,002	\$	157,340	\$	192,289	\$	213,370	11.0%
Retail over 5K	\$ 87,135	\$	160,527	\$	131,203	\$	161,364	\$	227,689	41.1%
Retail Sales	\$ 624,045	\$	687,788	\$	793,216	\$	900,939	\$	912,081	1.2%
Utilities	\$ 73,769	\$	68,373	\$	73,066	\$	73,106	\$	83,363	14.0%
Penalty & Interest	\$ •	\$	•	\$	•	\$	•	\$	-	0.0%
Other	\$ 74,391	\$	82,552	\$	126,058	\$	74,661	\$	86,641	16.0%
Totals	\$ 1,351,076	\$	1,510,985	\$	1,598,591	\$	1,901,428	\$	2,390,426	25.7%

				F	Fiscal Year to Dat				
	Actual		FY 19-20 Actual			FY 21-22 Actual		FY 22-23 Actual	% Change
Tax Revenue by Business Activities									
Amusement	\$ 426,510	\$	445,406	\$	103,328	\$ 492,996	\$	524,623	6.4%
Construction	\$ 533,213	\$	906,524	\$	1,231,295	\$ 1,910,995	\$	2,328,816	21.9%
Hotels	\$ 106,354	\$	116,423	\$	89,126	\$ 166,437	\$	195,633	17.5%
Rentals	\$ 1,684,039	\$	1,828,687	\$	1,816,957	\$ 2,217,408	\$	2,648,773	19.5%
Restaurant/Bar	\$ 1,213,144	\$	1,307,347	\$	1,138,843	\$ 1,588,977	\$	1,735,940	9.2%
Retail over 5K	\$ 825,964	\$	1,046,550	\$	977,814	\$ 1,357,794	\$	1,590,705	17.2%
Retail Sales	\$ 5,627,651	\$	6,180,208	\$	6,725,725	\$ 8,082,876	\$	8,630,793	6.8%
Utilities	\$ 769,376	\$	732,380	\$	779,338	\$ 790,730	\$	849,684	7.5%
Penalty & Interest	\$ -	\$	-	\$	-	\$	\$	-	0.0%
Other	\$ 575,002	\$	567,207	\$	628,202	\$ 539,096	\$	674,134	25.0%
Totals	\$ 11,761,253	\$	13,130,730	\$	13,490,627	\$ 17,147,310	\$	19,179,100	11.8%

Through February 2023, Fire Public Safety Sales Tax Fund revenues are above target at \$9.6M or 75.9% of the annual budget. Revenues are \$1M or 11.8% 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.

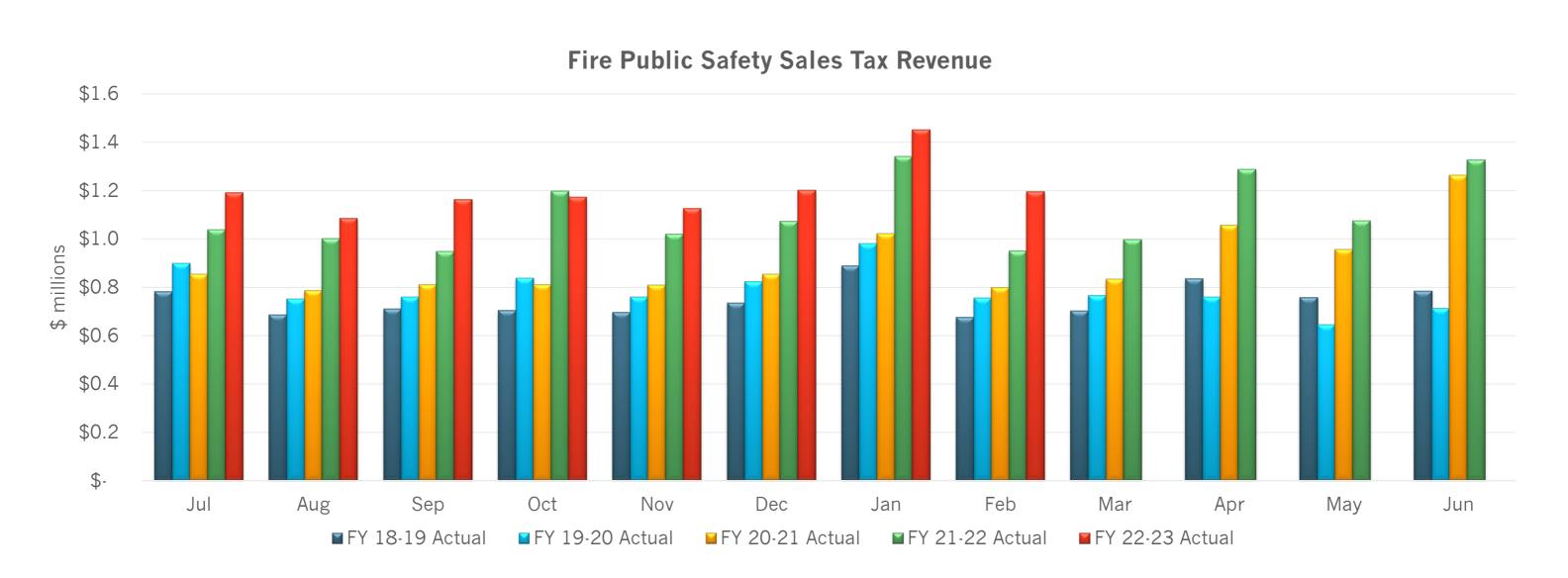
Due to the change in the method of accounting and budgeting for enhanced fire services, there are no budgeted expenditures in this fund and all uses are accounted for as transfer to the General Fund.

			FY 2	2-23	3 Total Budget	\$ 12,634,548		
	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	EV 22 22 VTD	4-Year Avg
	Actual	Actual	Actual		Actual	Actual	FY 22-23 YTD % of	Historical YTD % of
_	Revenue	Revenue	Revenue		Revenue	Revenue	Budget	Budget
Jul	\$ 782,162	\$ 899,304	\$ 854,040	\$	1,037,856	\$ 1,191,301	9.4%	9.8%
Aug	\$ 685,959	\$ 749,830	\$ 785,492	\$	1,001,140	\$ 1,084,304	18.0%	18.7%
Sep	\$ 711,102	\$ 758,017	\$ 808,948	\$	948,714	\$ 1,163,281	27.2%	27.5%
Oct	\$ 704,289	\$ 836,935	\$ 809,616	\$	1,197,823	\$ 1,172,199	36.5%	37.2%
Nov	\$ 696,031	\$ 758,896	\$ 808,587	\$	1,018,402	\$ 1,126,799	45.4%	46.2%
Dec	\$ 734,779	\$ 822,670	\$ 853,622	\$	1,073,363	\$ 1,201,170	54.9%	55.8%
Jan	\$ 887,556	\$ 980,638	\$ 1,022,021	\$	1,340,951	\$ 1,450,101	66.4%	67.4%
Feb	\$ 675,121	\$ 755,025	\$ 798,810	\$	950,127	\$ 1,194,477	75.9%	76.1%
Mar								
Apr								
May								
Jun								
Total	\$ 5,877,000	\$ 6,561,315	\$ 6,741,137	\$	8,568,377	\$ 9,583,632	75.9%	76.1%

Cumulative Revenues through February 2023

Favorable

YTD Budget Variance \$ 1,160,600 Trend Variance -0.3%



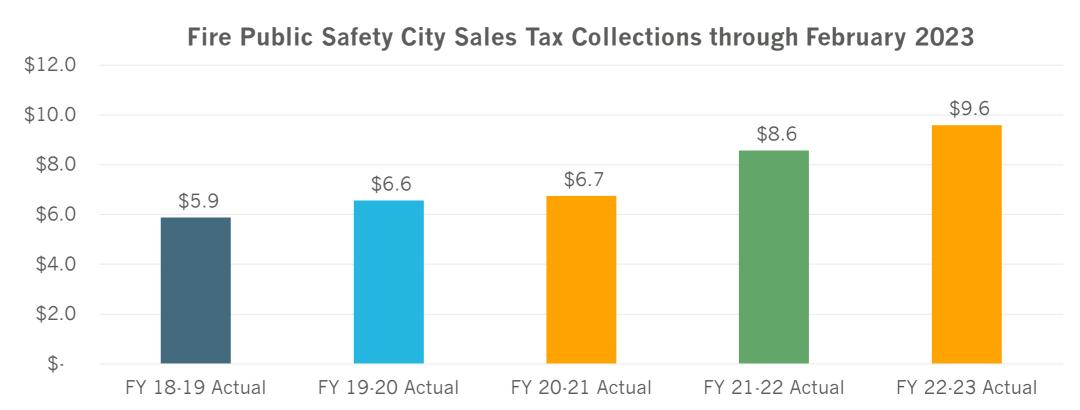
Fire Public Safety Sales Tax Revenue by Category

FY 22-23 FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 22-23 **Budget** % of Budget **Actual Actual** Actual **Actual Actual** City Sales Tax 5,877,000 \$ 6,561,315 \$ 6,741,137 \$ 8,568,377 \$ 9,583,632 \$ 75.9% 12,634,548 **FY 22-23 ADOPTED BUDGET** 75.9% 5,877,000 \$ 6,561,315 \$ 6,741,137 \$ 8,568,377 \$ 9,583,632 \$ 12,634,548 **Cumulative Revenues through February 2023** \$ 12.6 M 100% **City Sales Tax** \$12.0 \$10.0 \$8.0 \$ millions \$6.0 \$4.0 \$2.0 \$-FY 18-19 Actual FY 20-21 Actual FY 19-20 Actual FY 21-22 Actual FY 22-23 Actual **Total \$12.6M** ■ City Sales Tax

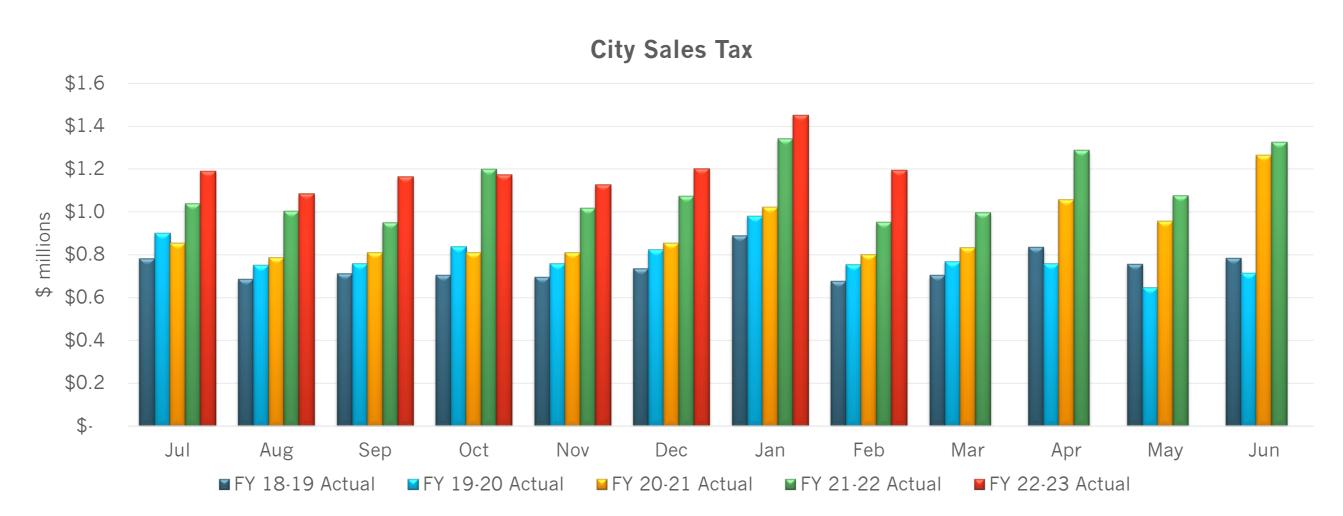
For each year, Fire Public Safety Sales Tax Revenue reported through February represents sales and business activity through January. The graph to the right depicts historical year-to-date Fire Public Safety sales tax revenue from FY 2018-19 through FY 2022-23.

Through February 2023, Fire Public Safety sales tax revenues increased by \$1.0M or 11.8% over the same time last year.

For February 2023, Fire Public Safety sales tax revenues increased by \$244k or 25.7% over last year as a result of growth in construction (\$150k), retail (\$6k), restaurant/bar (\$11k), rental (\$28k), hotels (\$6k), and retail over 5k (\$33k) sales tax revenues.



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



Fire Public Safety Sales Tax City Sales Tax Collections by Category

		Current Month - February 2023								
	FY 18-19 Actual		FY 19-20 Actual		FY 20-21 Actual		FY 21-22 Actual		FY 22-23 Actual	% Change
Tax Revenue by Business Activities										
Amusement	\$ 24,562	\$	16,176	\$	8,610	\$	13,521	\$	13,390	-1.0%
Construction	\$ 30,797	\$	44,287	\$	59,480	\$	93,275	\$	243,239	160.8%
Hotels	\$ 8,643	\$	9,742	\$	6,687	\$	11,472	\$	17,160	49.6%
Rentals	\$ 100,378	\$	109,059	\$	83,981	\$	131,117	\$	159,592	21.7%
Restaurant/Bar	\$ 81,341	\$	76,455	\$	78,623	\$	96,087	\$	106,621	11.0%
Retail over 5K	\$ 43,542	\$	80,216	\$	65,562	\$	80,634	\$	113,776	41.1%
Retail Sales	\$ 311,821	\$	343,672	\$	396,354	\$	450,182	\$	455,747	1.2%
Utilities	\$ 36,862	\$	34,166	\$	36,511	\$	36,531	\$	41,656	14.0%
Penalty & Interest	\$	\$	-	\$	-	\$	-	\$		0.0%
Other	\$ 37,175	\$	41,252	\$	63,002	\$	37,309	\$	43,294	16.0%
Totals	\$ 675,121	\$	755,025	\$	798,810	\$	950,127	\$	1,194,477	25.7%

	Fiscal Year to Date - February 2023										
		Actual		Actual		Actual		Actual		Actual	% Change
Tax Revenue by Business Activities											
Amusement	\$	213,127	\$	222,570	\$	51,633	\$	246,350	\$	262,154	6.4%
Construction	\$	266,447	\$	452,990	\$	615,278	\$	954,924	\$	1,163,709	21.9%
Hotels	\$	53,145	\$	58,176	\$	44,536	\$	83,169	\$	97,758	17.5%
Rentals	\$	841,514	\$	913,795	\$	907,934	\$	1,108,039	\$	1,323,592	19.5%
Restaurant/Bar	\$	606,208	\$	653,281	\$	569,080	\$	794,012	\$	867,449	9.2%
Retail over 5K	\$	412,734	\$	522,961	\$	488,614	\$	678,490	\$	794,875	17.2%
Retail Sales	\$	2,812,021	\$	3,088,131	\$	3,360,703	\$	4,038,878	\$	4,312,643	6.8%
Utilities	\$	384,457	\$	365,970	\$	389,435	\$	395,128	\$	424,587	7.5%
Penalty & Interest	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Other	\$	287,346	\$	283,441	\$	313,924	\$	269,387	\$	336,865	25.0%
Totals	\$	5,877,000	\$	6,561,315	\$	6,741,137	\$	8,568,377	\$	9,583,632	11.8%

Through February 2023, combined Water and Sewer revenues are below target at \$73.9M, or 61.6% of the annual budget. Total revenues are \$1.4M or 2.0% higher than the same time last year. Water and sewer revenues are \$1.7M or 2.5% higher than last year at \$69.6M or 64.9% of the annual budget.

Fees, Licenses and Permits are below target at \$1.4M, or 43.7% of the annual budget. Other Revenues are below target at \$2.8M, or 30.2% of the budget.

			FY 22	2-23	Total Budget	\$ 119,898,730		
	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	EV 00 00 VTD	4-Year Avg
	Actual	Actual	Actual		Actual	Actual	FY 22-23 YTD % of	Historical YTD % of
-	Revenue	Revenue	Revenue		Revenue	Revenue	Budget	Budget
Jul	\$ 8,727,245	\$ 8,727,230	\$ 9,614,921	\$	10,695,878	\$ 10,891,898	9.1%	10.0%
Aug	\$ 8,740,360	\$ 9,091,694	\$ 9,674,924	\$	10,311,814	\$ 10,803,945	18.1%	19.9%
Sep	\$ 8,430,060	\$ 8,934,907	\$ 10,012,461	\$	9,139,550	\$ 10,452,973	26.8%	29.6%
Oct	\$ 8,027,136	\$ 8,434,219	\$ 9,649,200	\$	9,358,939	\$ 9,491,452	34.7%	39.0%
Nov	\$ 8,327,443	\$ 7,686,524	\$ 7,959,867	\$	8,519,340	\$ 8,502,758	41.8%	47.5%
Dec	\$ 7,050,953	\$ 7,313,150	\$ 8,088,127	\$	8,425,120	\$ 8,454,978	48.9%	55.7%
Jan	\$ 6,889,304	\$ 6,780,996	\$ 7,729,261	\$	8,286,599	\$ 7,806,586	55.4%	63.5%
Feb	\$ 6,400,177	\$ 6,508,406	\$ 7,090,710	\$	7,701,559	\$ 7,484,141	61.6%	70.8%
Mar								
Apr								
May								
Jun								
Total	\$ 62,592,679	\$ 63,477,126	\$ 69,819,472	\$	72,438,798	\$ 73,888,732	61.6%	70.8%

VTD Budget Variance Trend Variance

Unfavorable \$ (6,043,754) -9.2%

\$12.0

\$10.0

\$8.0

\$4.0

\$2.0

\$Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun

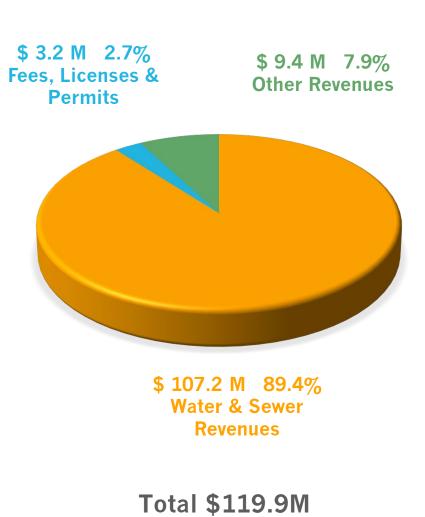
FY 20-21 Actual

FY 19-20 Actual

Water Services Revenue by Category

FY 18-19 Actual

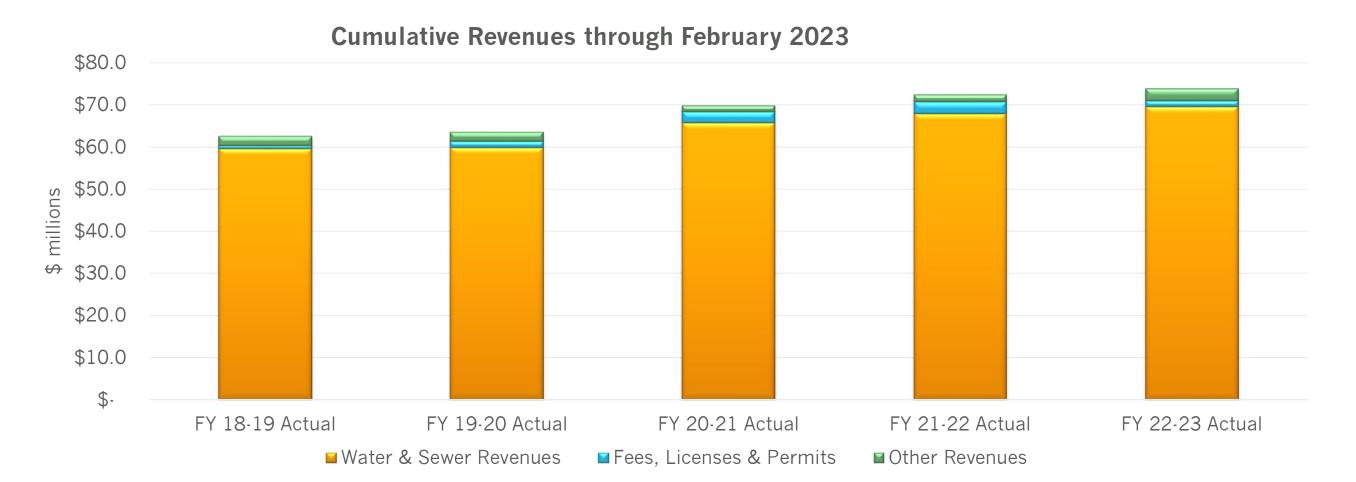
FY 22-23 ADOPTED BUDGET



Cumulative Revenues through February 2023 FY 19-20 FY 22-23 FY 22-23 FY 20-21 FY 21-22 FY 22-23 FY 18-19 **Actual Actual Actual Actual Actual Budget** % of Budget 59,550,311 \$ 59,845,520 \$ 65,730,749 \$ 67,914,207 \$ 69,623,889 \$ 107,229,211 64.9% Water & Sewer Revenues \$ 763,677 1,441,998 2,647,273 2,820,361 1,418,654 3,247,125 43.7% Fees, Licenses & Permits 2,278,691 2,189,608 1,704,230 2,846,189 9,422,394 30.2% Other Revenues 1,441,450 \$ 62,592,679 \$ 63,477,126 \$ 69,819,472 \$ 72,438,798 \$ 73,888,732 \$ 119,898,730 61.6%

FY 22-23 Actual

FY 21-22 Actual



Through February 2023, Water Service expenditures are below target at \$62.5M, or 42.8% of the annual budget. This is primarily due to \$79.5M in budgeted capital expenditures, but only \$21.5M or 27% have been spent by the end of February. Capital expenditures are typically spent unevenly throughout the fiscal year.

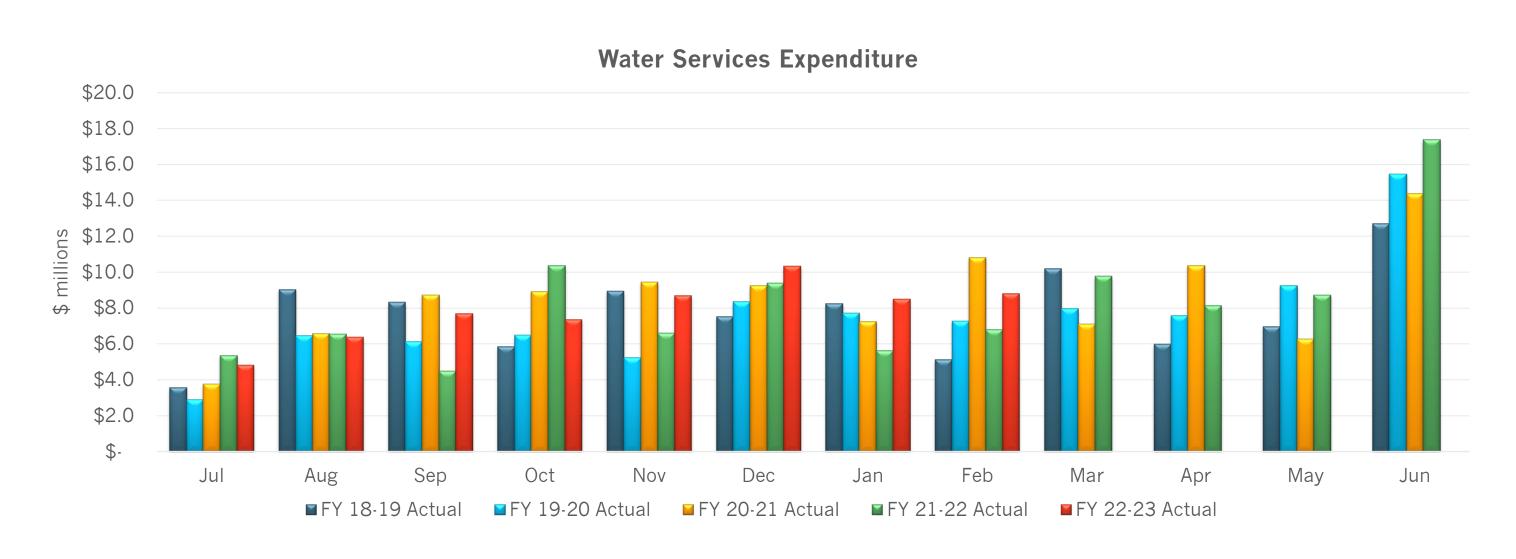
Personnel Services are below target at \$15.1M or 60.7% of the annual budget. Services and supplies are below target at \$18.6M or 58.4% of the annual budget.

Internal Charges are significantly above target at \$7.3M or 74.5% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

						FY 22	2-23	Total Budget	\$ 146,123,954		
		FY 18-19		FY 19-20		FY 20-21		FY 21-22	FY 22-23	EV 00 00 VTD	4-Year Avg
		Actual		Actual		Actual		Actual	Actual	FY 22-23 YTD % of	Historical YTD % of
-	E	Expenditure	E	Expenditure	E	Expenditure		Expenditure	Expenditure	Budget	Budget
Jul	\$	3,559,142	\$	2,873,226	\$	3,732,633	\$	5,339,139	\$ 4,820,835	3.3%	3.2%
Aug	\$	9,034,219	\$	6,453,568	\$	6,540,525	\$	6,522,009	\$ 6,371,148	7.7%	9.0%
Sep	\$	8,306,071	\$	6,103,095	\$	8,711,575	\$	4,488,558	\$ 7,680,552	12.9%	14.6%
Oct	\$	5,831,818	\$	6,475,370	\$	8,910,781	\$	10,331,845	\$ 7,362,862	18.0%	21.0%
Nov	\$	8,947,214	\$	5,207,880	\$	9,422,943	\$	6,587,777	\$ 8,685,827	23.9%	27.2%
Dec	\$	7,509,900	\$	8,343,534	\$	9,215,795	\$	9,380,258	\$ 10,316,718	31.0%	34.2%
Jan	\$	8,226,273	\$	7,702,648	\$	7,243,441	\$	5,605,269	\$ 8,497,867	36.8%	40.0%
Feb	\$	5,106,359	\$	7,270,111	\$	10,795,604	\$	6,793,603	\$ 8,784,232	42.8%	46.1%
Mar											
Apr											
May											
Jun											
Total	\$	56,520,997	\$	50,429,433	\$	64,573,296	\$	55,048,458	\$ 62,520,042	42.8%	46.1%

YTD Budget Variance \$ 34,895,927 23.9%

Favorable

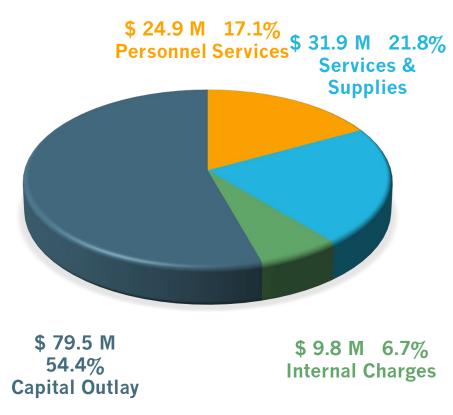


© Water Services Expenditure by Category

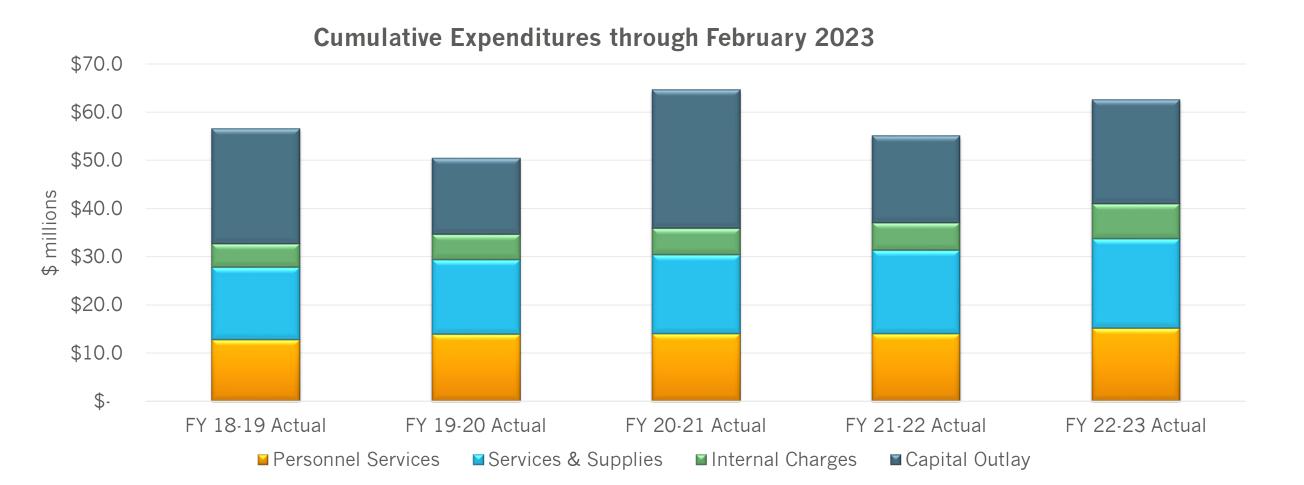
FY 22-23 ADOPTED BUDGET

FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 18-19 FY 22-23 FY 22-23 % of Budget **Actual Actual Actual Actual Actual Budget** \$ 12,784,171 \$ 13,868,469 \$ 14,074,959 \$ 14,015,591 \$ 15,130,474 \$ 24,922,307 60.7% Personnel Services Services & Supplies 58.4% 15,011,103 15,550,934 16,338,845 17,343,107 18,590,532 31,858,490 Internal Charges 4,967,326 74.5% 5,252,414 5,473,951 5,710,416 7,314,453 9,821,884 Capital Outlay 23,758,397 15,757,615 28,685,541 17,979,345 21,484,584 79,521,273 27.0% 42.8% \$ 56,520,997 \$ 50,429,433 \$ 64,573,296 \$ 55,048,458 \$ 62,520,042 \$ 146,123,954

Cumulative Expenditures through February 2023



Total \$146.1M



Through February 2023, combined Solid Waste revenues are above target at \$16.6M or 68% of the annual budget. Revenues are \$3M or 22.1% higher than the same time last year.

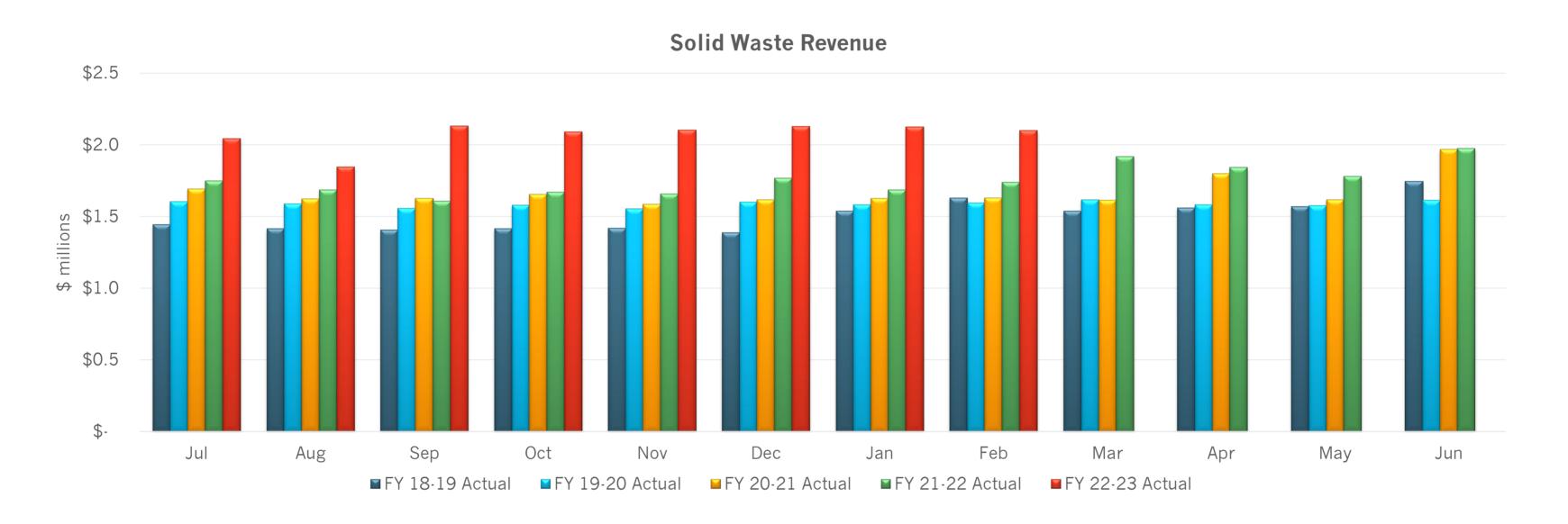
Residential Sanitation revenue is above target at \$12.4M or 68.2% of the annual budget, and \$2.3M or 22.6% higher than the same time last year. Commercial Sanitation revenue is above target at \$3.8M or 71.3% of the annual budget, and \$684K or 22.0% higher than the same time last year.

Other revenues are significantly below target at \$352k or 42.8% of the annual budget.

			FY 2:	2-23	3 Total Budget	\$ 24,366,907		
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue		FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,442,847	\$ 1,602,458	\$ 1,692,245	\$	1,748,176	\$ 2,044,238	8.4%	8.4%
Aug	\$ 1,415,859	\$ 1,589,509	\$ 1,620,682	\$	1,686,552	\$ 1,843,579	16.0%	16.5%
Sep	\$ 1,404,102	\$ 1,555,991	\$ 1,628,200	\$	1,609,513	\$ 2,133,066	24.7%	24.5%
Oct	\$ 1,414,451	\$ 1,578,696	\$ 1,653,070	\$	1,669,630	\$ 2,092,924	33.3%	32.7%
Nov	\$ 1,416,827	\$ 1,553,747	\$ 1,587,310	\$	1,657,784	\$ 2,102,205	41.9%	40.7%
Dec	\$ 1,388,297	\$ 1,599,062	\$ 1,617,048	\$	1,769,177	\$ 2,126,610	50.7%	49.0%
Jan	\$ 1,536,728	\$ 1,581,681	\$ 1,624,109	\$	1,683,846	\$ 2,123,617	59.4%	57.3%
Feb	\$ 1,629,755	\$ 1,595,178	\$ 1,629,940	\$	1,739,015	\$ 2,099,474	68.0%	65.8%
Mar								
Apr								
May								
Jun								
Total	\$ 11,648,865	\$ 12,656,322	\$ 13,052,605	\$	13,563,693	\$ 16,565,713	68.0%	65.8%

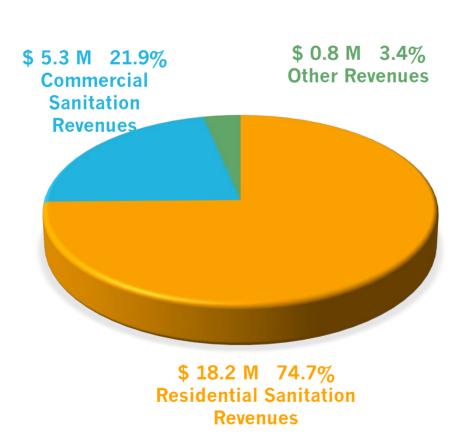
Favorable

YTD Budget Variance \$ 321,108 Trend Variance 2.2%



© Solid Waste Revenue by Category

FY 22-23 ADOPTED BUDGET

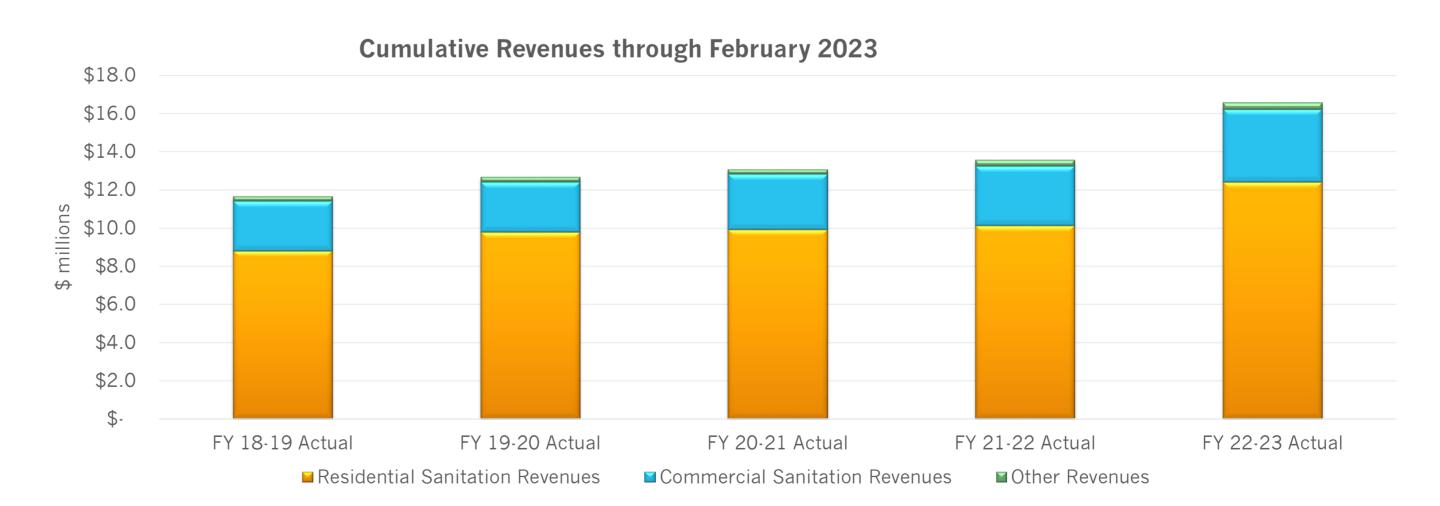


Total \$24.4M

Residential Sanitation Revenues
Commercial Sanitation Revenues
Other Revenues

FY 18-19		FY 19-20		FY 20-21		FY 21-22	FY 22-23			FY 22-23	FY 22-23
 Actual		Actual	Actual		Actual			Actual		Budget	% of Budget
\$ 8,815,946	\$	9,794,279	\$	9,920,276	\$	10,126,998	\$	12,412,220	\$	18,210,230	68.2%
2,593,453		2,616,060		2,895,600		3,117,231		3,801,536		5,334,175	71.3%
 239,466		245,983		236,729		319,464		351,957		822,502	42.8%
\$ 11,648,865	\$	12,656,322	\$	13,052,605	\$	13,563,693	\$	16,565,713	\$	24,366,907	68.0%

Cumulative Revenues through February 2023



Through February 2023, Solid Waste expenditures are below target at \$16.0M or 65% of the annual budget.

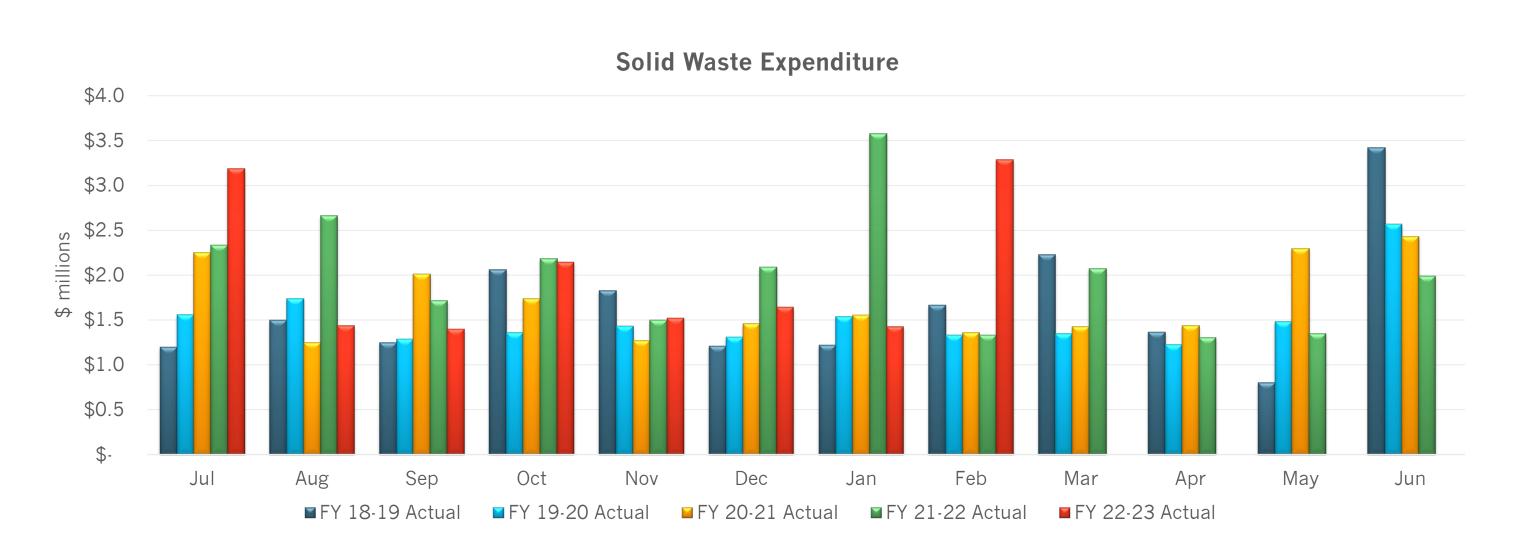
Personnel Services are below target at \$4.7M or 63.9% of the annual budget. Services and Supplies are below target at \$5.2M or 57.8% of the annual budget.

Internal Charges are significantly above target at \$3.1M or 80.8% 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 \$3.1M or 67.5% of the annual budget. Capital expenditures are typically spent unevenly throughout the fiscal year.

					24,671,324							
		FY 18-19		FY 19-20		FY 20-21		FY 21-22		FY 22-23	EV 00 00 VID	4-Year Avg
	Actual		Actual		Actual			Actual		Actual	FY 22-23 YTD % of	Historical YTD % of
	E	xpenditure	E	Expenditure	E	Expenditure	E	Expenditure	E	Expenditure	Budget	Budget
Jul	\$	1,194,621	\$	1,558,064	\$	2,247,968	\$	2,329,216	\$	3,184,148	12.9%	9.0%
Aug	\$	1,498,683	\$	1,733,656	\$	1,249,955	\$	2,660,559	\$	1,434,189	18.7%	18.0%
Sep	\$	1,247,044	\$	1,281,548	\$	2,009,961	\$	1,712,681	\$	1,393,021	24.4%	25.7%
Oct	\$	2,061,499	\$	1,359,735	\$	1,732,100	\$	2,185,389	\$	2,142,133	33.0%	34.9%
Nov	\$	1,829,489	\$	1,431,242	\$	1,267,685	\$	1,498,201	\$	1,520,745	39.2%	42.6%
Dec	\$	1,207,185	\$	1,303,950	\$	1,458,313	\$	2,084,571	\$	1,639,656	45.9%	50.1%
Jan	\$	1,215,889	\$	1,536,982	\$	1,549,531	\$	3,577,597	\$	1,424,897	51.6%	59.9%
Feb	\$	1,662,440	\$	1,328,259	\$	1,356,917	\$	1,327,564	\$	3,286,765	65.0%	67.1%
Mar												
Apr												
May												
Jun												
Total	\$	11,916,850	\$	11,533,437	\$	12,872,430	\$	17,375,779	\$	16,025,554	65.0%	67.1%

YTD Budget Variance \$ 421,995 1.7%



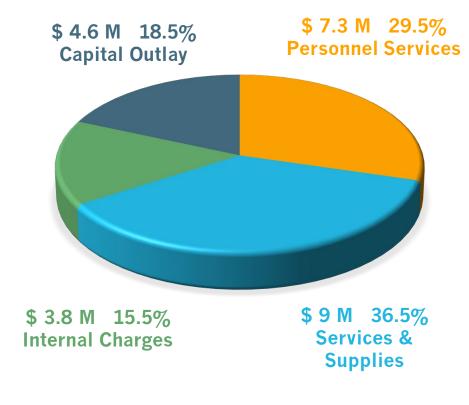
Favorable

Solid Waste Expenditure by Category

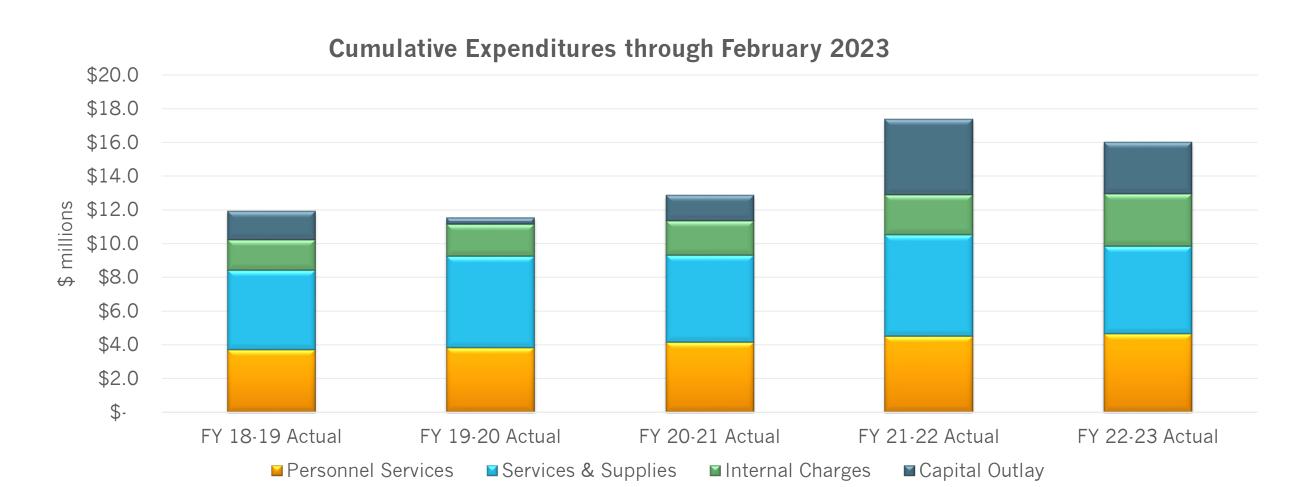
FY 22-23 ADOPTED BUDGET

	F	Y 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
		Actual	Actual	Actual	Actual	Actual	Budget	% of Budget
Personnel Services	\$ 3	3,708,301	\$ 3,829,473	\$ 4,152,715	\$ 4,505,366	\$ 4,652,464	\$ 7,280,438	63.9%
Services & Supplies	4	4,720,742	5,423,617	5,154,662	6,009,821	5,202,128	9,000,267	57.8%
Internal Charges	1	1,811,431	1,898,196	2,039,945	2,399,326	3,093,956	3,830,083	80.8%
Capital Outlay		1,676,377	382,151	1,525,108	4,461,266	3,077,006	4,560,536	67.5%
	\$ 11	1,916,850	\$ 11,533,437	\$ 12,872,430	\$ 17,375,779	\$ 16,025,554	\$ 24,671,324	65.0%

Cumulative Expenditures through February 2023







Through February 2023, combined Landfill revenues are below target at \$8.6M, or 62.1% of the annual budget. Revenues are \$169K or 2.0% higher than the same time last year.

Tipping fees are below target at \$6.0M or 63.7% of the annual budget and \$326K or 5.7% higher than this time last year.

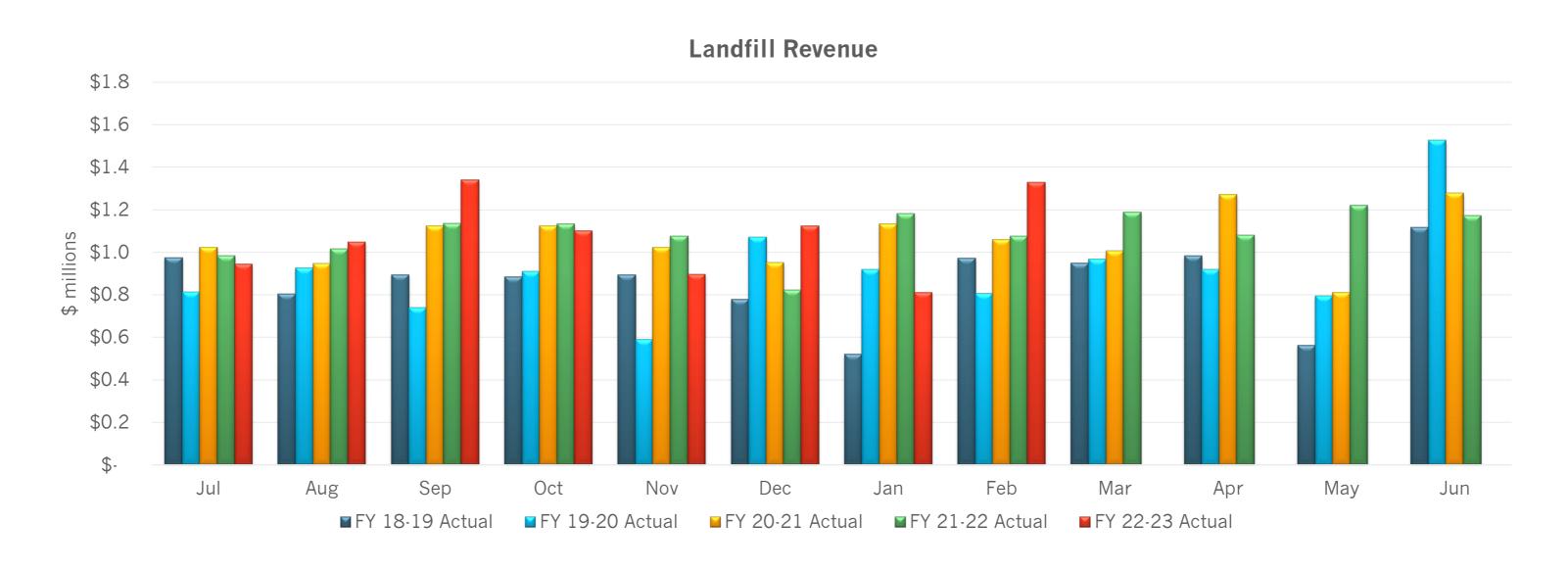
Recycling sales are significantly below target due to the closure of the Materials Recovery Facility (MRF).

Other revenues are below target at \$2.6M or 58.7% of the annual budget.

	FY 22-23 Total Budge						\$ 13,830,890				
	FY 18-19		FY 19-20			FY 20-21		FY 21-22	FY 22-23	EV 00 02 VTD	4-Year Avg
		Actual		Actual		Actual		Actual	Actual	FY 22-23 YTD % of	Historical YTD % of
_	Revenue		Revenue		Revenue		Revenue		Revenue	Budget	Budget
Jul	\$	974,430	\$	812,149	\$	1,021,500	\$	982,359	\$ 945,589	6.8%	8.4%
Aug	\$	805,425	\$	924,592	\$	946,571	\$	1,014,213	\$ 1,046,615	14.4%	16.6%
Sep	\$	894,862	\$	737,968	\$	1,124,659	\$	1,136,207	\$ 1,339,708	24.1%	25.2%
Oct	\$	883,150	\$	909,786	\$	1,122,627	\$	1,131,164	\$ 1,101,998	32.1%	34.2%
Nov	\$	895,100	\$	588,781	\$	1,021,380	\$	1,076,954	\$ 895,942	38.5%	42.1%
Dec	\$	777,628	\$	1,070,891	\$	951,779	\$	823,313	\$ 1,123,425	46.7%	50.1%
Jan	\$	520,213	\$	920,017	\$	1,132,435	\$	1,182,186	\$ 809,327	52.5%	58.4%
Feb	\$	971,973	\$	806,233	\$	1,057,896	\$	1,075,603	\$ 1,328,009	62.1%	67.1%
Mar											
Apr											
May											
Jun											
Total	\$	6,722,781	\$	6,770,418	\$	8,378,848	\$	8,421,997	\$ 8,590,614	62.1%	67.1%

Monitor

YTD Budget Variance \$ (629,980) Trend Variance -5.0%



Category Landfill Revenue by Category

FY 22-23 ADOPTED BUDGET

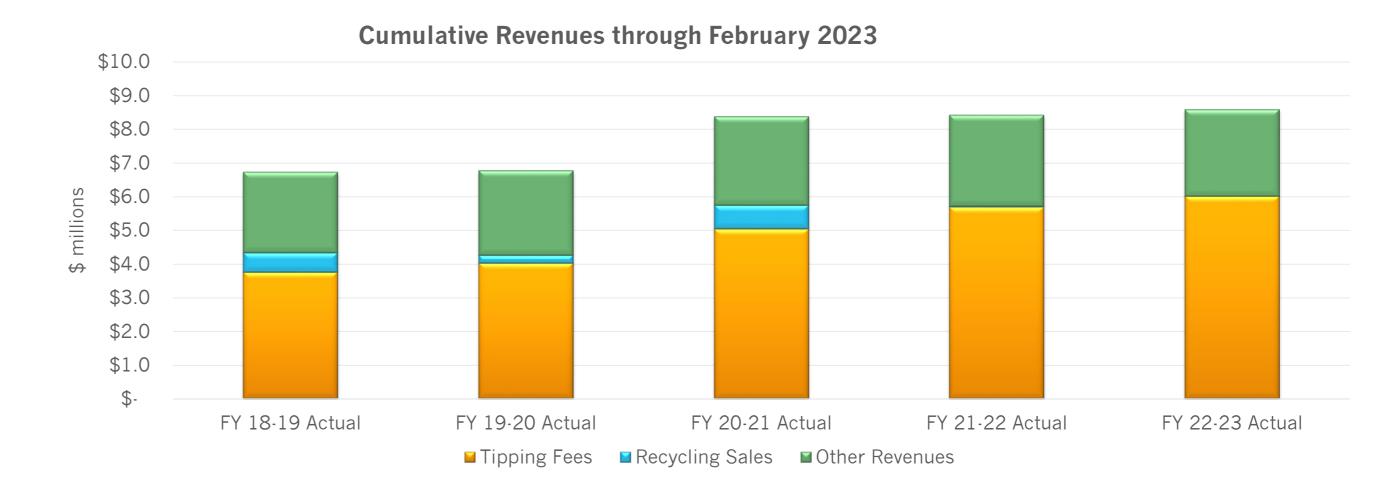
\$ 4.4 M 31.7% Other Revenues

\$ 0 M 0% \$ 9.4 M 68.3% Tipping Fees

Total \$13.8M

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23	FY 22-23
	 Actual	Actual	Actual	Actual	Actual	Budget	% of Budget
Tipping Fees	\$ 3,756,356	\$ 4,024,368	\$ 5,045,844	\$ 5,689,999	\$ 6,015,888	\$ 9,444,844	63.7%
Recycling Sales	580,176	245,474	707,196	26,070	259	-	0.0%
Other Revenues	 2,386,248	2,500,576	2,625,807	2,705,929	2,574,467	4,386,046	58.7%
	\$ 6.722.781	\$ 6.770.418	\$ 8.378.848	\$ 8.421.997	\$ 8.590.614	\$ 13.830.890	62.1%

Cumulative Revenues through February 2023



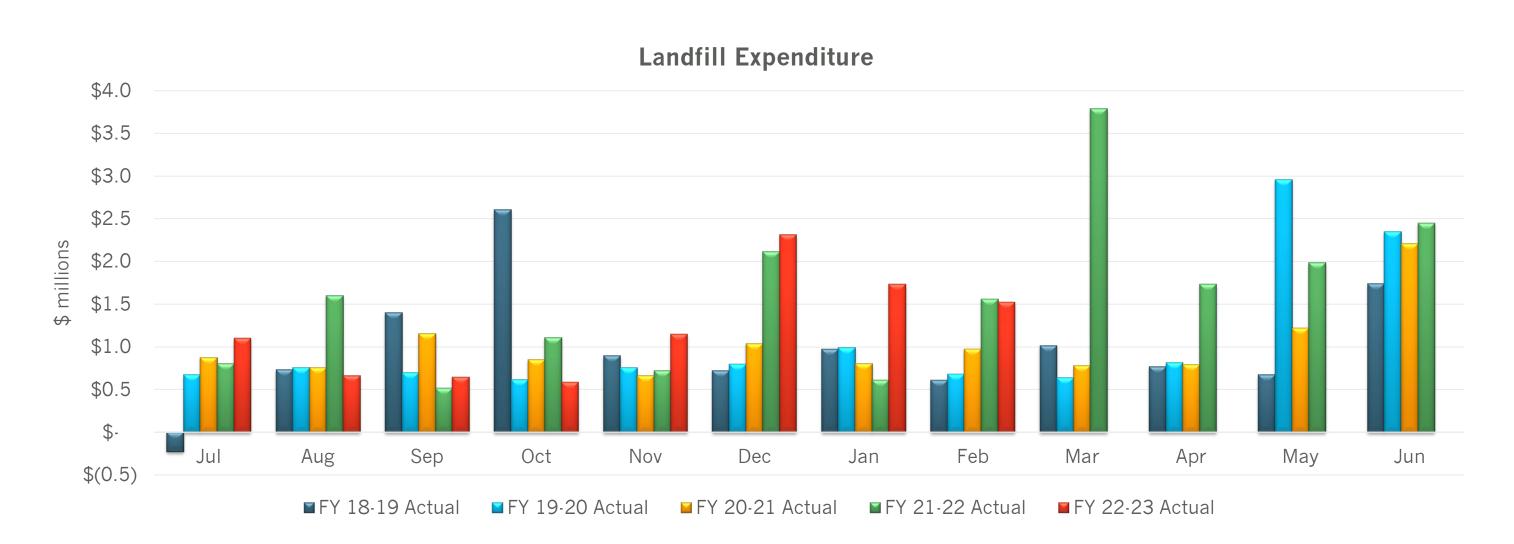
Through February 2023, Landfill expenditures are significantly below target at \$9.7M or 35.9% of the annual budget. This is primarily due to the \$16.5M in budgeted capital expenditures, but only \$3.8M or 23.2% have been spent by the end of February. Capital expenditures are typically spent unevenly throughout the year.

Personnel services are below target at \$2.6M or 57.3% of the annual budget. Services and Supplies are below target at \$1.9M or 45.4% of the annual budget.

Internal Charges are significantly above target at \$1.4M or 76.0% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

	FY 22-23 Total Bu									27,043,751		4 V A	
		FY 18-19		FY 19-20		FY 20-21		FY 21-22		FY 22-23	EV 00 02 VTD	4-Year Avg	
		Actual	Actual		Actual		Actual			Actual	FY 22-23 YTD % of	Historical YTD % of	
_	Expenditure		Expenditure		Expenditure		Expenditure		E	Expenditure	Budget	Budget	
Jul	\$	(229,031)	\$	670,629	\$	874,774	\$	805,174	\$	1,101,196	4.1%	2.4%	
Aug	\$	732,832	\$	754,703	\$	752,755	\$	1,600,161	\$	660,758	6.5%	7.1%	
Sep	\$	1,400,236	\$	698,080	\$	1,153,300	\$	511,047	\$	644,066	8.9%	12.2%	
Oct	\$	2,602,079	\$	614,993	\$	852,231	\$	1,108,598	\$	582,560	11.1%	19.2%	
Nov	\$	891,218	\$	756,794	\$	664,314	\$	721,232	\$	1,147,925	15.3%	23.1%	
Dec	\$	719,425	\$	796,591	\$	1,035,385	\$	2,116,402	\$	2,312,070	23.8%	28.7%	
Jan	\$	971,018	\$	993,180	\$	803,931	\$	607,782	\$	1,731,142	30.2%	33.2%	
Feb	\$	607,578	\$	677,736	\$	970,529	\$	1,558,045	\$	1,520,326	35.9%	37.7%	
Mar													
Apr													
May													
Jun													
Total	\$	7,695,354	\$	5,962,707	\$	7,107,220	\$	9,028,440	\$	9,700,044	35.9%	37.7%	

Favorable YTD Budget Variance \$ 8,329,123 30.8%

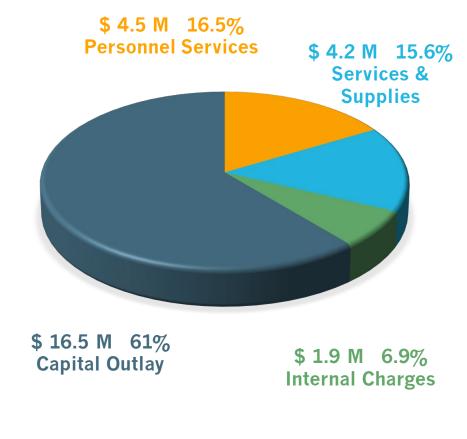


Category Landfill Expenditure by Category

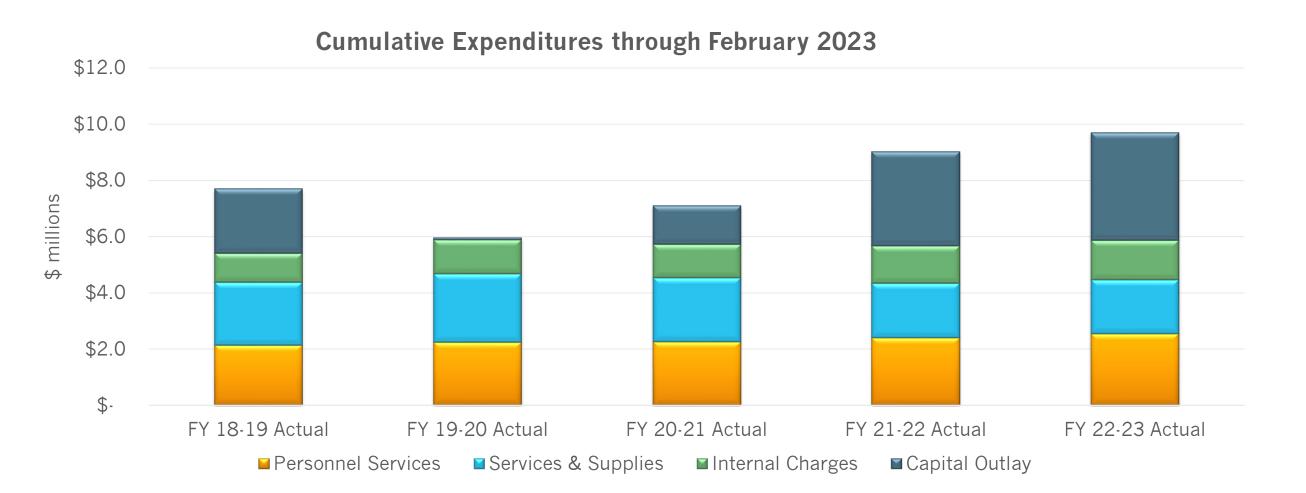
FY 21-22 FY 22-23 FY 18-19 FY 19-20 FY 20-21 FY 22-23 FY 22-23 % of Budget **Actual Budget Actual Actual Actual Actual** \$ 2,141,822 \$ 2,237,387 \$ 2,259,124 \$ 2,398,641 \$ 2,555,636 \$ 4,458,263 57.3% Personnel Services **FY 22-23 ADOPTED BUDGET** Services & Supplies 2,236,204 2,287,124 1,909,770 4,207,781 45.4% 2,434,553 1,951,278 Internal Charges 1,039,940 1,204,859 1,178,227 1,316,668 1,407,161 1,852,574 76.0% Capital Outlay 2,277,388 85,908 1,382,745 3,361,853 3,827,477 16,525,133 23.2%

5,962,707 \$

\$ 7,695,354 \$







7,107,220 \$

9,028,440 \$

9,700,044 \$ 27,043,751

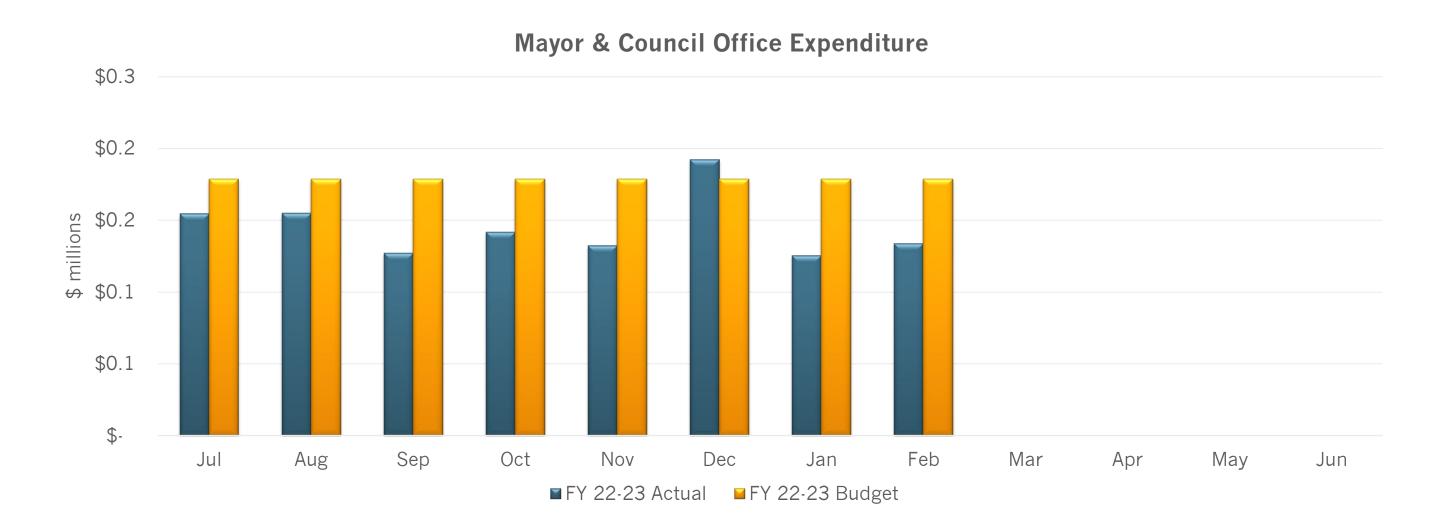
Cumulative Expenditures through February 2023

35.9%

Through February 2023, the Mayor & Council Office spent \$1.2M or 54.1% of the annual budget, which is below the year-to-date trend.

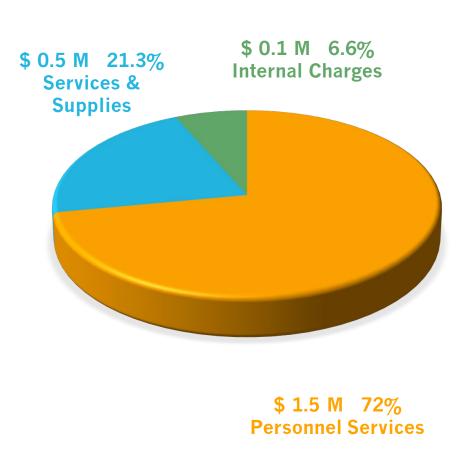
		FY 22	2-23	\$ 2,143,383			
		FY 22-23		FY 22-23	FY 22-23 YTD		
		Actual		YTD	% of		
_	E	Expenditure		Budget	Budget		
Jul	\$	154,349	\$	178,615	7.2%		
Aug	\$	154,833	\$	178,615	14.4%		
Sep	\$	126,953	\$	178,615	20.3%		
Oct	\$	141,406	\$	178,615	26.9%		
Nov	\$	132,216	\$	178,615	33.1%		
Dec	\$	192,074	\$	178,615	42.1%		
Jan	\$	125,287	\$	178,615	47.9%		
Feb	\$	133,390	\$	178,615	54.1%		
Mar							
Apr							
May							
Jun							
Total	\$	1,160,507	\$	1,428,922	54.1%		

YTD Budget Variance Favorable 268,414 12.5%



Mayor & Council Office Expenditure by Category

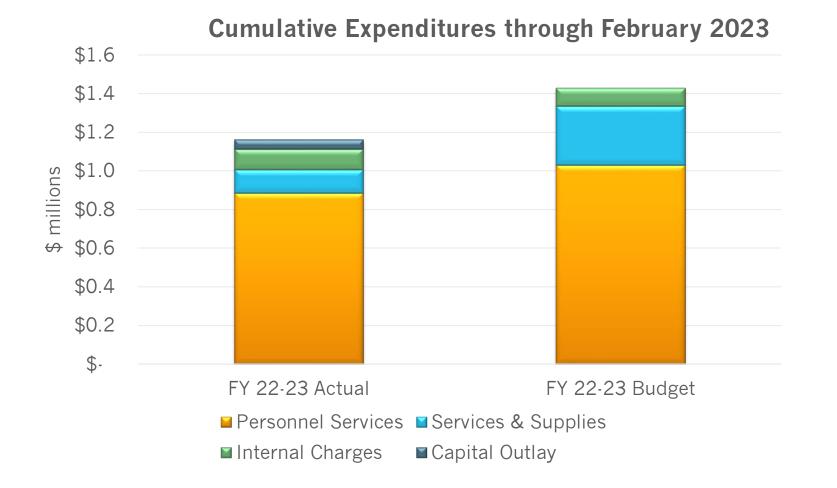
FY 22-23 ADOPTED BUDGET



Total \$2.1M

Cumulative Expenditures through February 2023 FY 22-23 FY 22-23

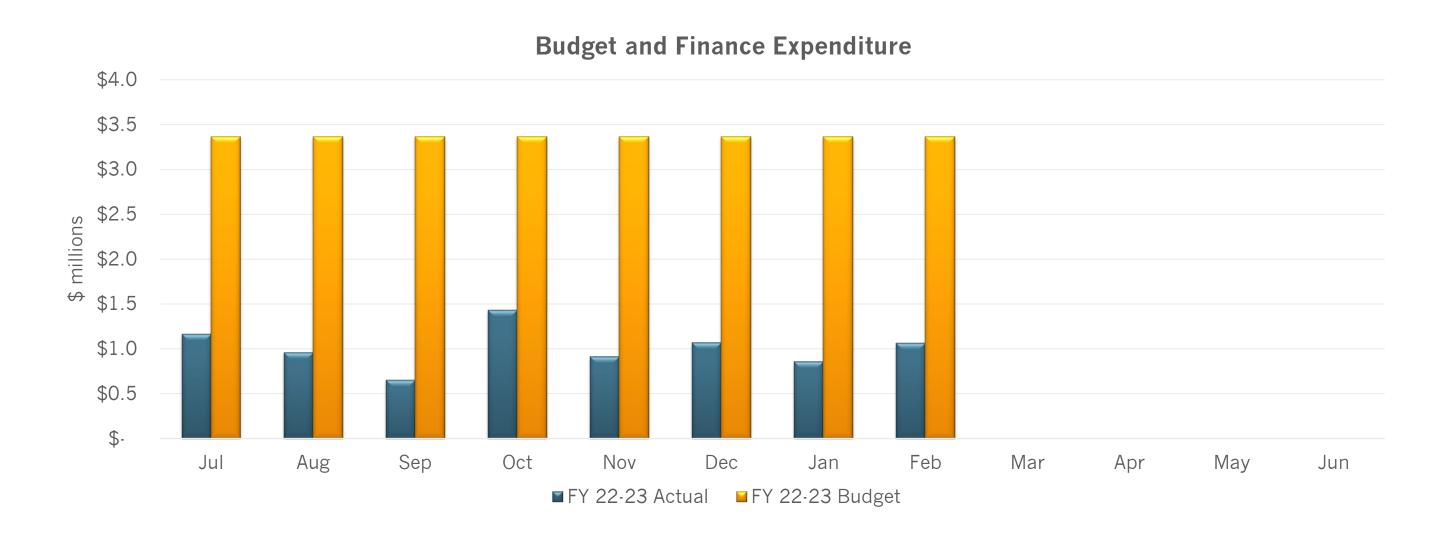
	 Actual	Budget	% of Budget
Personnel Services	\$ 884,028	\$ 1,544,263	57.2%
Services & Supplies	121,826	457,479	26.6%
Internal Charges	105,787	141,640	74.7%
Capital Outlay	 48,866	-	0.0%
	\$ 1,160,507	\$ 2,143,383	54.1%



Through February 2023, the Budget and Finance Department spent \$8.1M or 20.1% of the annual budget, which is below the year-todate trend.

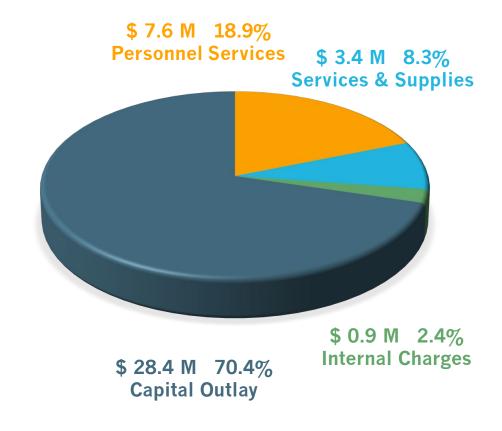
	FY 22	-23	Total Budget	\$ 40,345,037
	FY 22-23		FY 22-23	FY 22-23 YTD
	Actual		YTD	% of
-	Expenditure		Budget	Budget
Jul	\$ 1,161,460	\$	3,362,086	2.9%
Aug	\$ 958,975	\$	3,362,086	5.3%
Sep	\$ 648,282	\$	3,362,086	6.9%
Oct	\$ 1,431,539	\$	3,362,086	10.4%
Nov	\$ 910,678	\$	3,362,086	12.7%
Dec	\$ 1,069,385	\$	3,362,086	15.3%
Jan	\$ 853,280	\$	3,362,086	17.4%
Feb	\$ 1,062,256	\$	3,362,086	20.1%
Mar				
Apr				
May				
Jun				
Total	\$ 8,095,856	\$	26,896,691	20.1%

YTD Budget Variance Favorable \$ 18,800,836 46.6%



© Budget and Finance Expenditure by Category

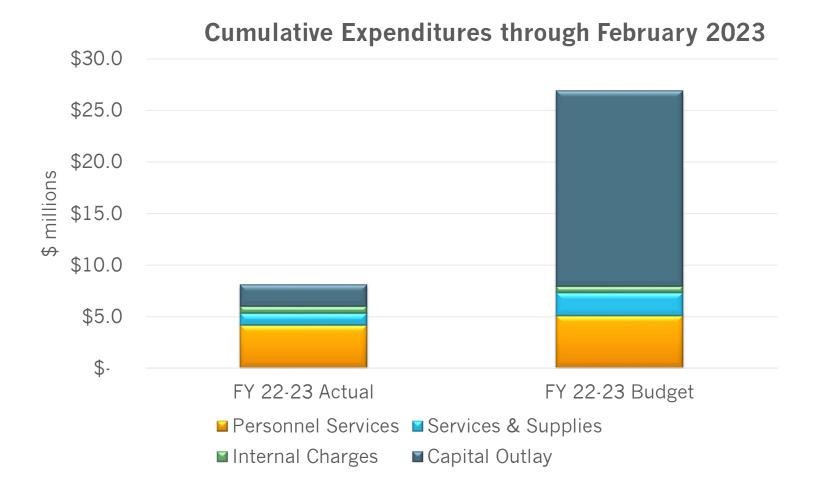
FY 22-23 ADOPTED BUDGET



Total \$40.3M

Cumulative Expenditures through February 2023

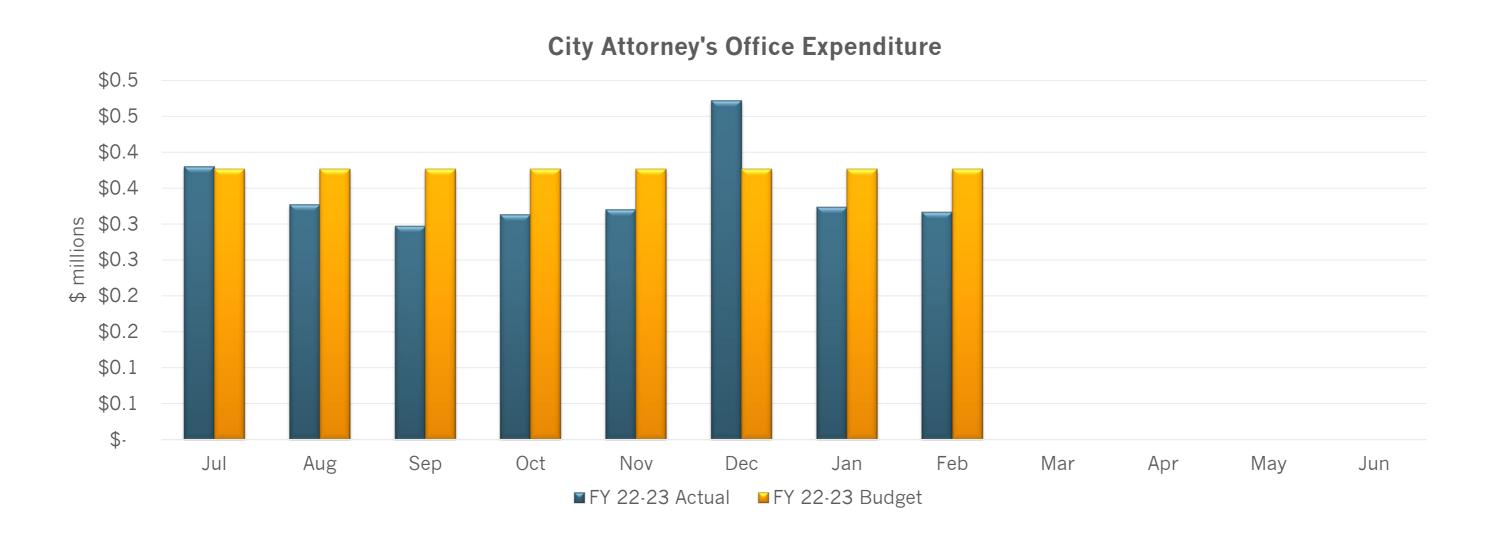
	FY 22-23		FY 22-23	FY 22-23
	 Actual		Budget	% of Budget
Personnel Services	\$ 4,136,649	\$	7,633,180	54.2%
Services & Supplies	1,162,655		3,357,187	34.6%
Internal Charges	707,640		949,358	74.5%
Capital Outlay	2,088,913		28,405,313	7.4%
	\$ 8,095,856	\$	40,345,037	20.1%



Through February 2023, the City Attorney's Office spent \$2.7M or 60.9% of the annual budget, which is below the year-to-date trend.

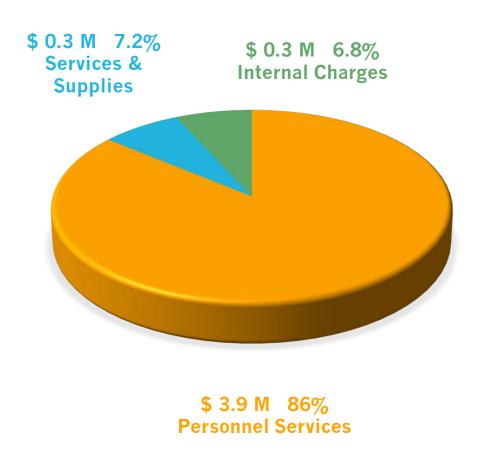
	FY 2:	2-23	3 Total Budget	\$ 4,515,826
	FY 22-23		FY 22-23	EV 22 22 VTD
	Actual		YTD	FY 22-23 YTD % of
_	Expenditure		Budget	Budget
Jul	\$ 380,036	\$	376,319	8.4%
Aug	\$ 327,198	\$	376,319	15.7%
Sep	\$ 296,891	\$	376,319	22.2%
Oct	\$ 312,927	\$	376,319	29.2%
Nov	\$ 319,908	\$	376,319	36.2%
Dec	\$ 471,281	\$	376,319	46.7%
Jan	\$ 323,663	\$	376,319	53.9%
Feb	\$ 316,876	\$	376,319	60.9%
Mar				
Apr				
May				
Jun				
Total	\$ 2,748,779	\$	3,010,551	60.9%
			VTD Budge	t Varianco

YTD Budget Variance **Favorable** 261,772 5.8%



© City Attorney's Office Expenditure by Category

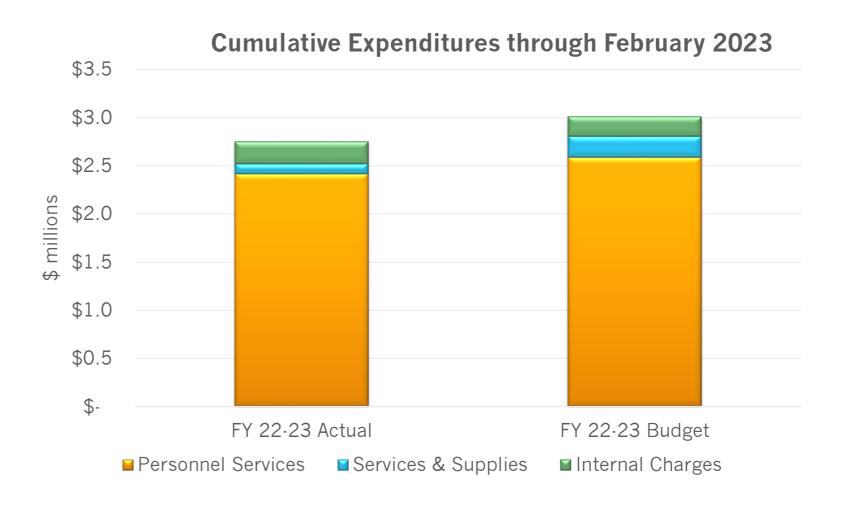
FY 22-23 ADOPTED BUDGET



Total \$4.5M

Cumulative Expenditures through February 2023 FY 22-23

	 Actual	Budget	% of Budget
Personnel Services	\$ 2,415,791	\$ 3,882,930	62.2%
Services & Supplies	106,567	324,266	32.9%
Internal Charges	 226,421	308,631	73.4%
	\$ 2,748,779	\$ 4,515,826	60.9%

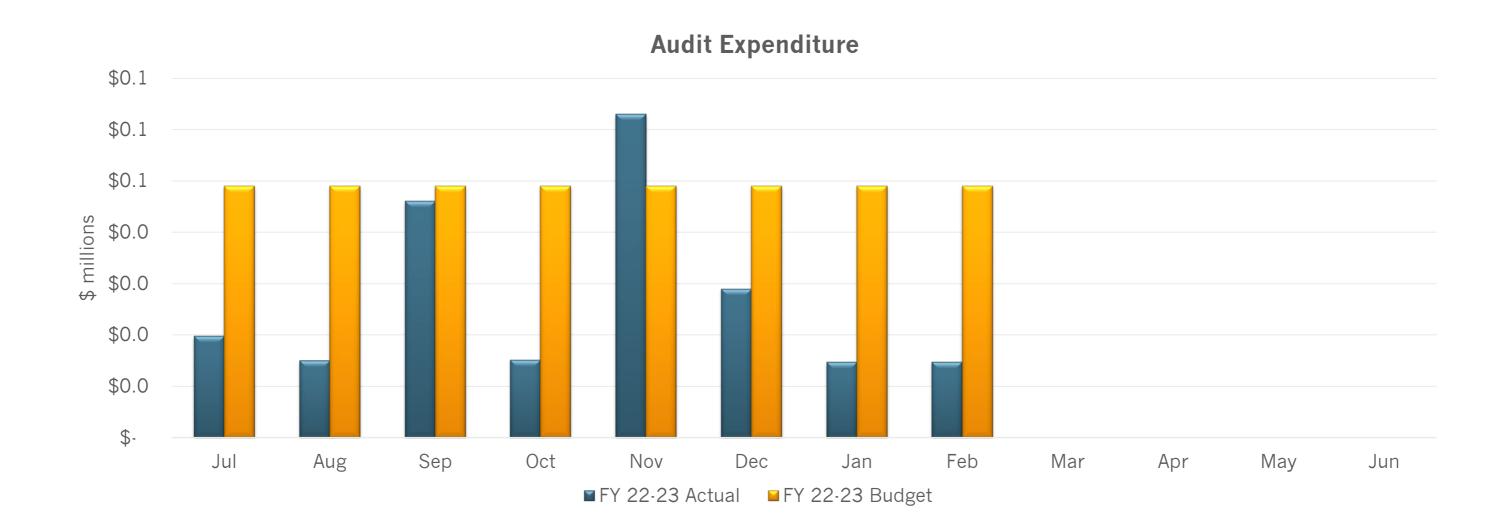


FY 22-23

Through February 2023, the Audit Department spent \$217k or 37.0% of the annual budget, which is below the year-to-date trend.

	FY 22	2-23	3 Total Budget	\$ 587,893
	FY 22-23		FY 22-23	EV 22 22 VTD
	Actual		YTD	FY 22-23 YTD % of
_	Expenditure		Budget	Budget
Jul	\$ 19,753	\$	48,991	3.4%
Aug	\$ 14,973	\$	48,991	5.9%
Sep	\$ 46,070	\$	48,991	13.7%
Oct	\$ 15,141	\$	48,991	16.3%
Nov	\$ 63,058	\$	48,991	27.0%
Dec	\$ 28,905	\$	48,991	32.0%
Jan	\$ 14,662	\$	48,991	34.5%
Feb	\$ 14,738	\$	48,991	37.0%
Mar				
Apr				
May				
Jun				
Total	\$ 217,299	\$	391,929	37.0%
		t Variance		

Favorable 29.7% 174,630



C Audit Expenditure by Category

Cumulative Expenditures through February 2023 FY 22-23

Personnel Services Services & Supplies Internal Charges

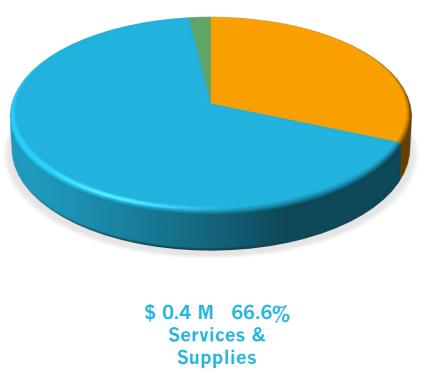
Actual			Budget	% of Budget	
\$	118,917	\$	184,758	64.4%	
	89,372		391,700	22.8%	
	9,010		11,435	78.8%	
\$	217,299	\$	587,893	37.0%	

FY 22-23

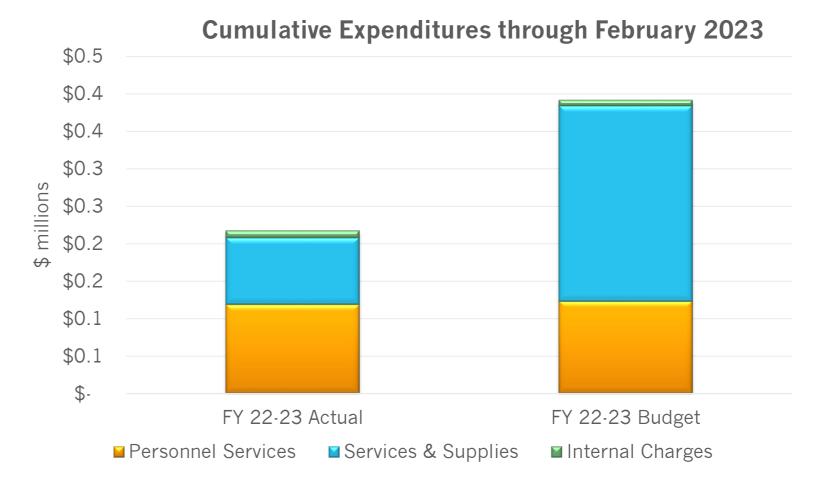
FY 22-23

FY 22-23 ADOPTED BUDGET





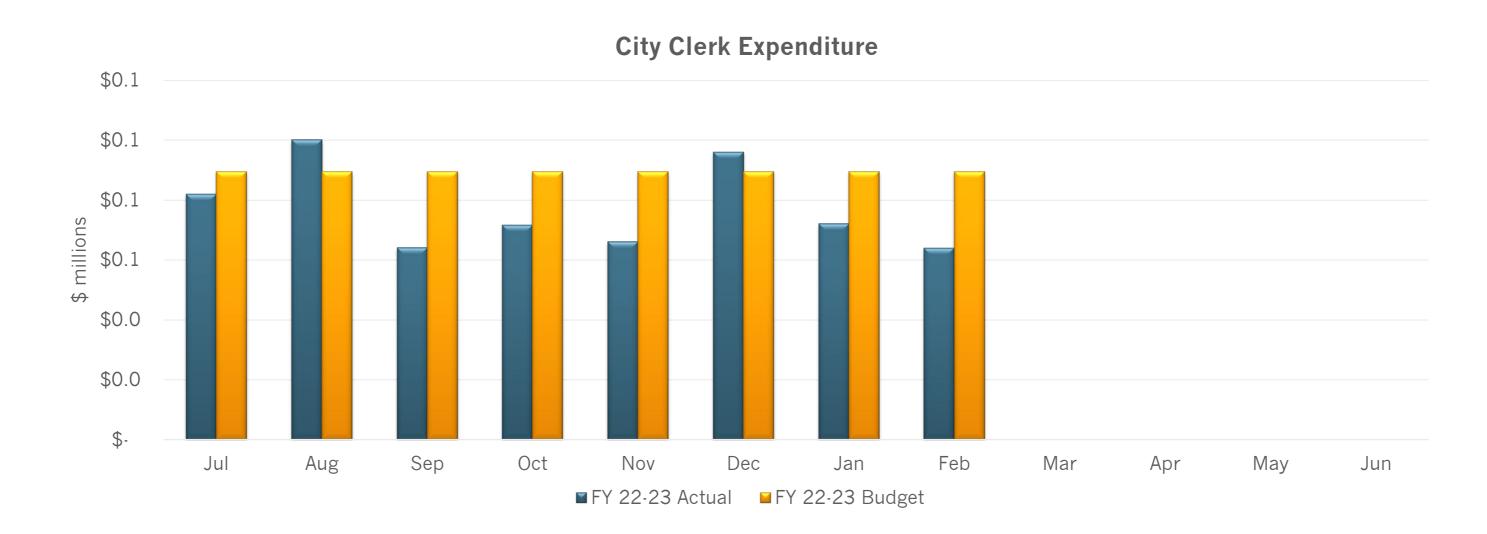
Total \$0.6M



Through February 2023, the City Clerk's Office spent \$616k or 57.4% of the annual budget, which is below to the year-to-date trend.

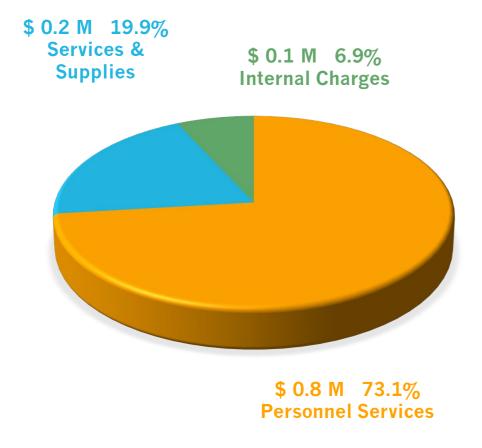
		FY 22	2-23	\$ 1,073,498	
	FY 22-23			FY 22-23	EV 00 02 VTD
		Actual		YTD	FY 22-23 YTD % of
_		Expenditure		Budget	Budget
Jul	\$	82,044	\$	89,458	7.6%
Aug	\$	100,053	\$	89,458	17.0%
Sep	\$	64,088	\$	89,458	22.9%
Oct	\$	71,743	\$	89,458	29.6%
Nov	\$	66,089	\$	89,458	35.8%
Dec	\$	96,102	\$	89,458	44.7%
Jan	\$	72,019	\$	89,458	51.4%
Feb	\$	63,875	\$	89,458	57.4%
Mar					
Apr					
May					
Jun					
Total	\$	616,014	\$	715,665	57.4%
_			t Variance		
		Favorable	0 307		

9.3% 99,651



City Clerk Expenditure by Category

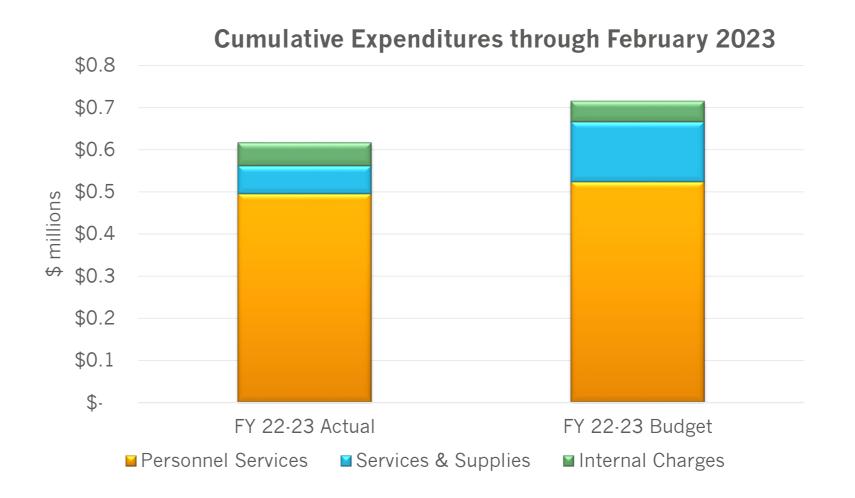
FY 22-23 ADOPTED BUDGET



Total \$1.1M

Cumulative Expenditures through February 2023 FY 22-23

	 Actual		Budget	% of Budget
Personnel Services	\$ 495,885	\$	785,259	63.1%
Services & Supplies	66,060		214,047	30.9%
Internal Charges	 54,069		74,192	72.9%
	\$ 616,014	\$	1,073,498	57.4%

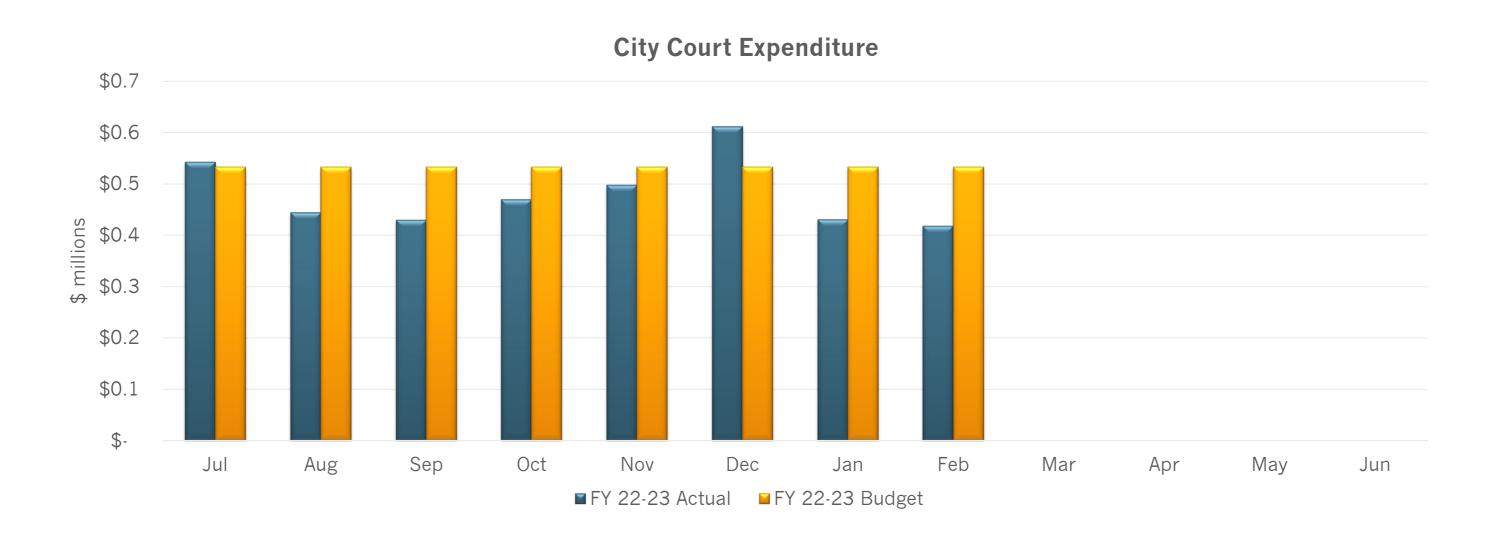


FY 22-23

Through February 2023, the City Court spent \$3.8M or 60.1% of the annual budget, which is below the year-to-date trend.

	FY 2:	\$ 6,398,498		
	FY 22-23		FY 22-23	FY 22-23 YTD
	Actual		YTD	% of
_	Expenditure		Budget	Budget
Jul	\$ 542,728	\$	533,208	8.5%
Aug	\$ 443,977	\$	533,208	15.4%
Sep	\$ 429,577	\$	533,208	22.1%
Oct	\$ 469,113	\$	533,208	29.5%
Nov	\$ 497,080	\$	533,208	37.2%
Dec	\$ 612,100	\$	533,208	46.8%
Jan	\$ 430,538	\$	533,208	53.5%
Feb	\$ 417,424	\$	533,208	60.1%
Mar				
Apr				
May				
Jun				
Total	\$ 3,842,537	\$ 4,265,665		60.1%
_		t Variance		

YTD Budget Variance
Favorable \$ 423,129 6.6%

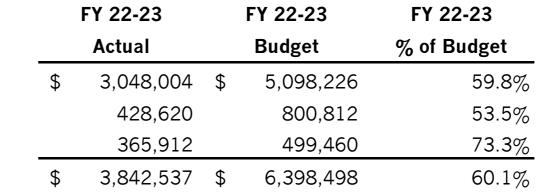


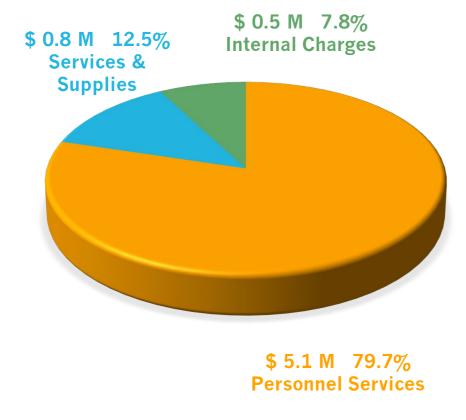
City Court Expenditure by Category

Cumulative Expenditures through February 2023 FY 22-23 FY 22-23

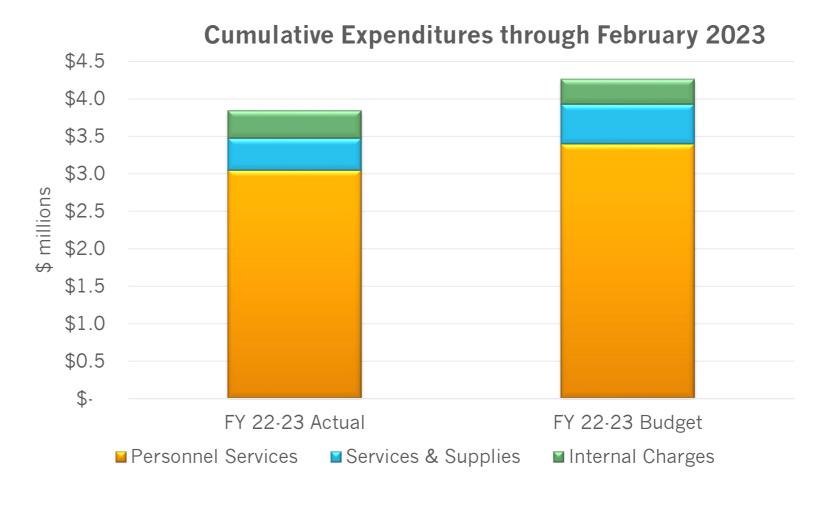
FY 22-23 ADOPTED BUDGET

Personnel Services
Services & Supplies
Internal Charges



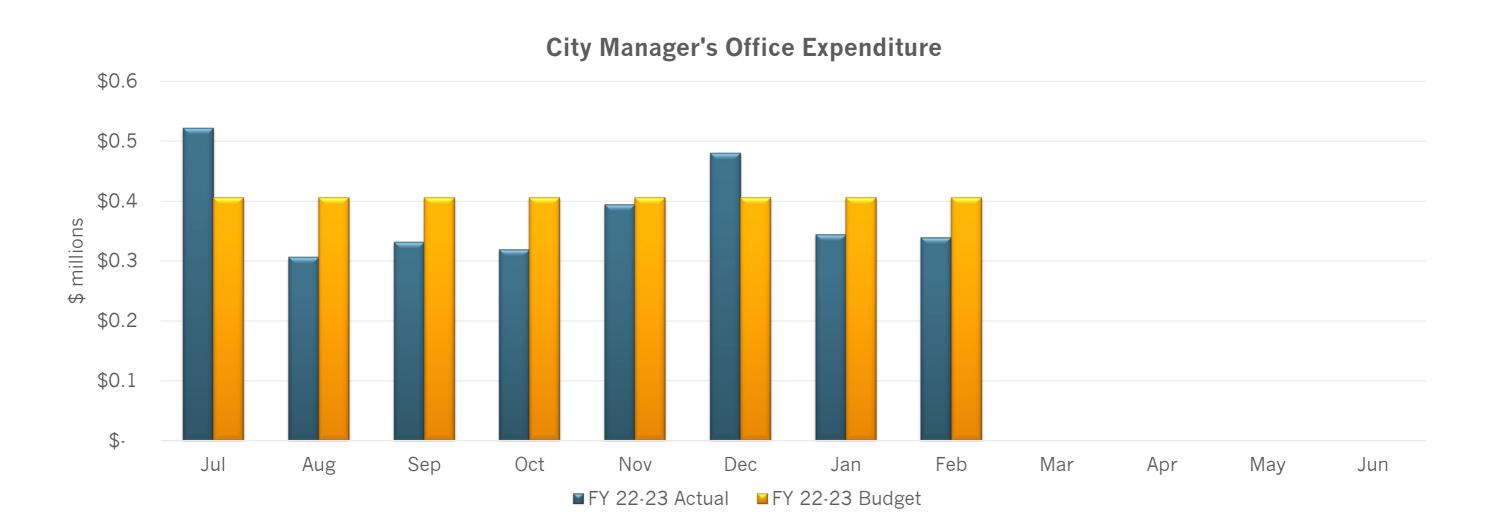


Total \$6.4M



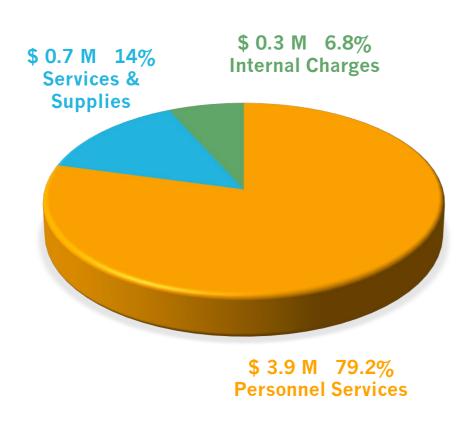
Through February 2023, the City Manager's Office spent \$3.0M or 62.3% of the annual budget, which is below the year-to-date trend. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

	FY 22	2-23	3 Total Budget	\$ 4,870,413
	FY 22-23		FY 22-23	EV 22 22 VTD
	Actual		YTD	FY 22-23 YTD % of
_	Expenditure		Budget	Budget
Jul	\$ 522,340	\$	405,868	10.7%
Aug	\$ 306,521	\$	405,868	17.0%
Sep	\$ 331,548	\$	405,868	23.8%
Oct	\$ 318,940	\$	405,868	30.4%
Nov	\$ 394,278	\$	405,868	38.5%
Dec	\$ 479,766	\$ 405,868		48.3%
Jan	\$ 344,046	\$	405,868	55.4%
Feb	\$ 338,609	\$	405,868	62.3%
Mar				
Apr				
May				
Jun				
Total	\$ 3,036,048	\$	3,246,942	62.3%
_		t Variance		
	Favorable	4.3%		



© City Manager's Office Expenditure by Category

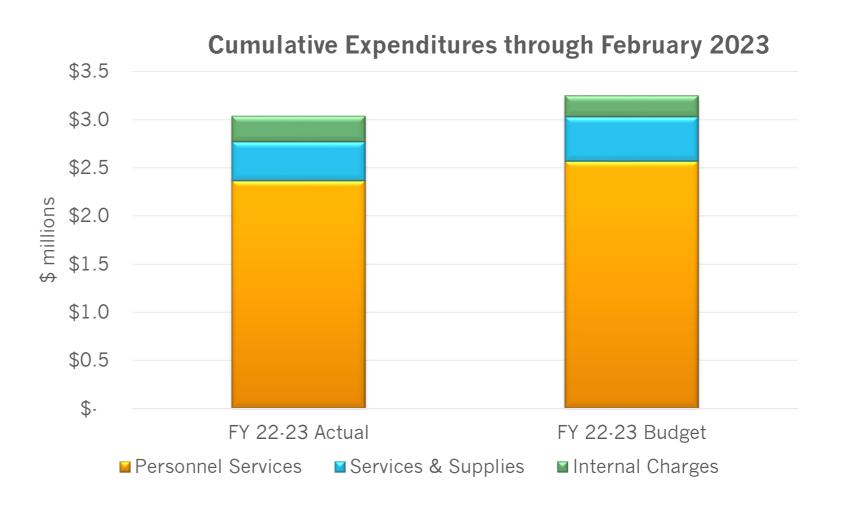
FY 22-23 ADOPTED BUDGET



Total \$4.9M

Cumulative Expenditures through February 2023 FY 22-23

	 Actual	Budget	% of Budget
Personnel Services	\$ 2,362,032	\$ 3,857,567	61.2%
Services & Supplies	405,552	682,865	59.4%
Internal Charges	 268,464	329,981	81.4%
	\$ 3,036,048	\$ 4,870,413	62.3%



FY 22-23

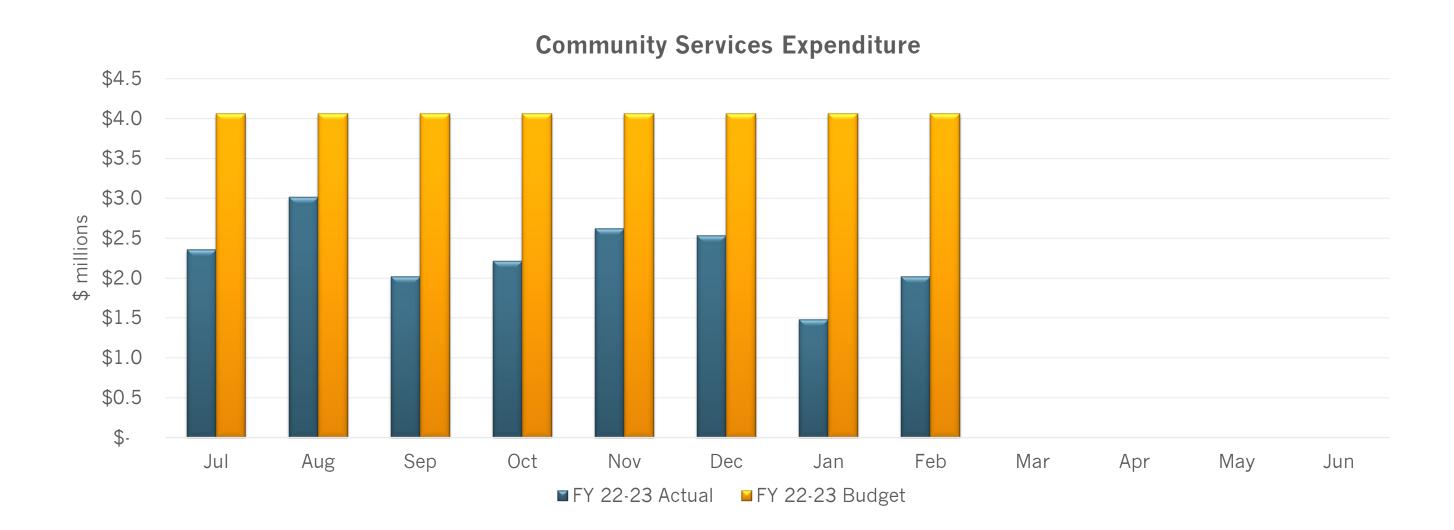
Through February 2023, the Community Services Department spent \$18.2M or 37.4% of the annual budget, which is below the year-todate trend. Grant expenditures are typically spent unevenly throughout the year.

TD
טו
1.8%
0%
5.1%
9.7%
5.1%
0.3%
3.3%
7.4%

YTD Budget Variance Favorable \$ 14,251,950 29.2%

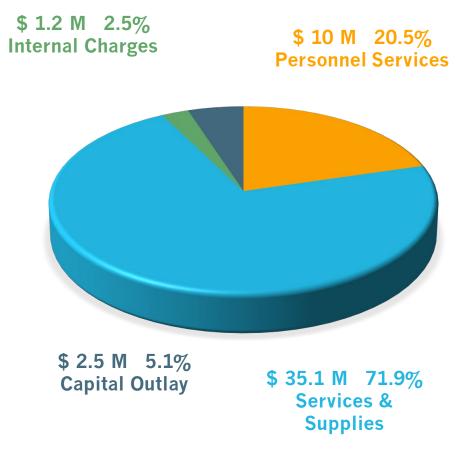
37.4%

Total \$ 18,232,555 \$ 32,484,505



© Community Services Expenditure by Category

FY 22-23 ADOPTED BUDGET

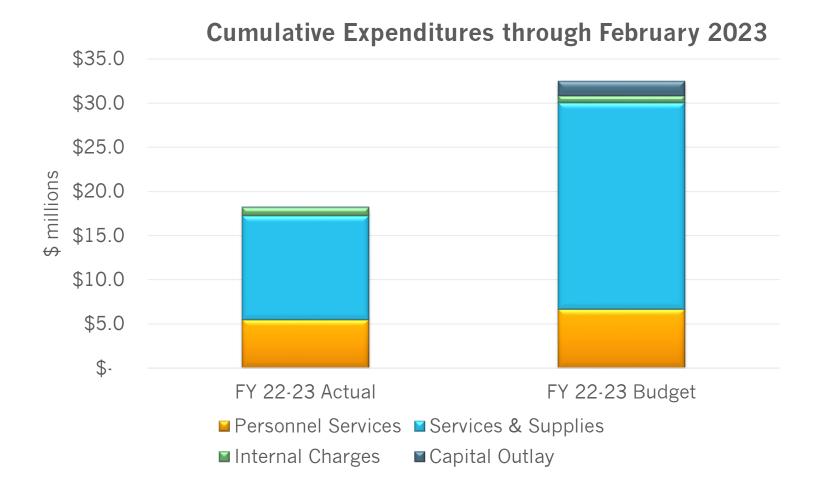


Total \$48.7M

Cumulative Expenditures through February 2023

FY 22-23

	 Actual		Budget	% of Budget
Personnel Services	\$ 5,464,464	\$	9,980,742	54.8%
Services & Supplies	11,797,763		35,053,967	33.7%
Internal Charges	920,328		1,210,382	76.0%
Capital Outlay	 50,000		2,481,666	2.0%
	\$ 18,232,555	\$	48,726,758	37.4%



FY 22-23

Through February 2023, the Development Services Department spent \$4.1M or 56.8% of the annual budget, which is below the year-to-date trend.

	FY 22	FY 22-23 Total Budget			
	FY 22-23		FY 22-23	EV 22 22 VTD	
	Actual		YTD	FY 22-23 YTD % of	
_	Expenditure		Budget	Budget	
Jul	\$ 713,872	\$	594,466	10.0%	
Aug	\$ 459,739	\$	594,466	16.5%	
Sep	\$ 446,671	\$	594,466	22.7%	
Oct	\$ 471,341	\$	594,466	29.3%	
Nov	\$ 424,276	\$	594,466	35.3%	
Dec	\$ 641,015	\$	594,466	44.3%	
Jan	\$ 448,996	\$	594,466	50.5%	
Feb	\$ 448,509	\$	594,466	56.8%	
Mar					
Apr					
May					
Jun					
Total	\$ 4,054,419	\$	4,755,731	56.8%	
		t Variance			

YTD Budget Variance

Favorable \$ 701,313 9.8%

Development Services Expenditure \$0.8 \$0.7 \$0.6 \$0.5 \$0.4 \$0.3 \$0.5 \$0.2 \$0.1 \$-Jul Aug Sep Apr May Oct Mar Jun ■ FY 22-23 Actual ■ FY 22-23 Budget

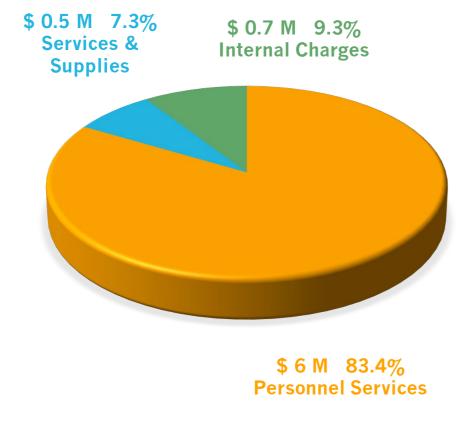
© Development Services Expenditure by Category

Cumulative Expenditures through February 2023 FY 22-23 FY 22-23

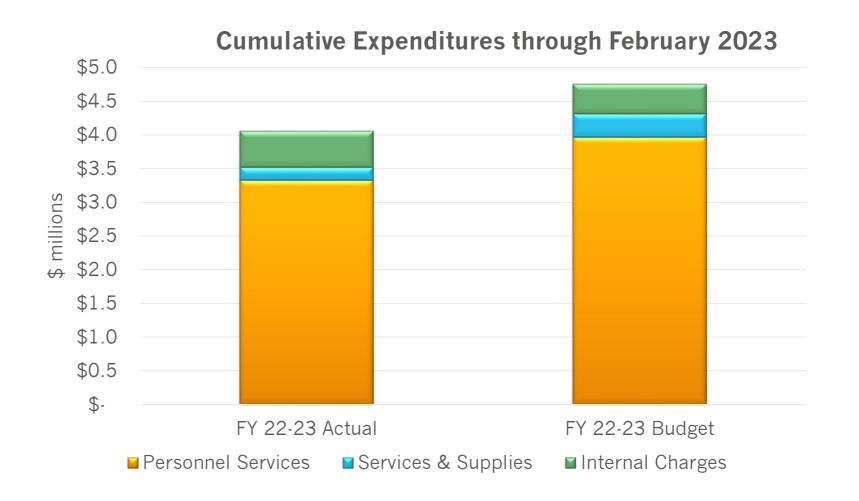
FY 22-23 ADOPTED BUDGET

Personnel Services
Services & Supplies
Internal Charges

Actual			Budget	% of Budget
\$	3,327,784	\$	5,950,744	55.9%
	193,880		521,564	37.2%
	532,754		661,289	80.6%
\$	4,054,419	\$	7,133,597	56.8%

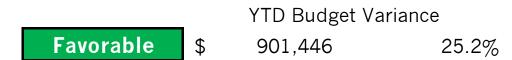


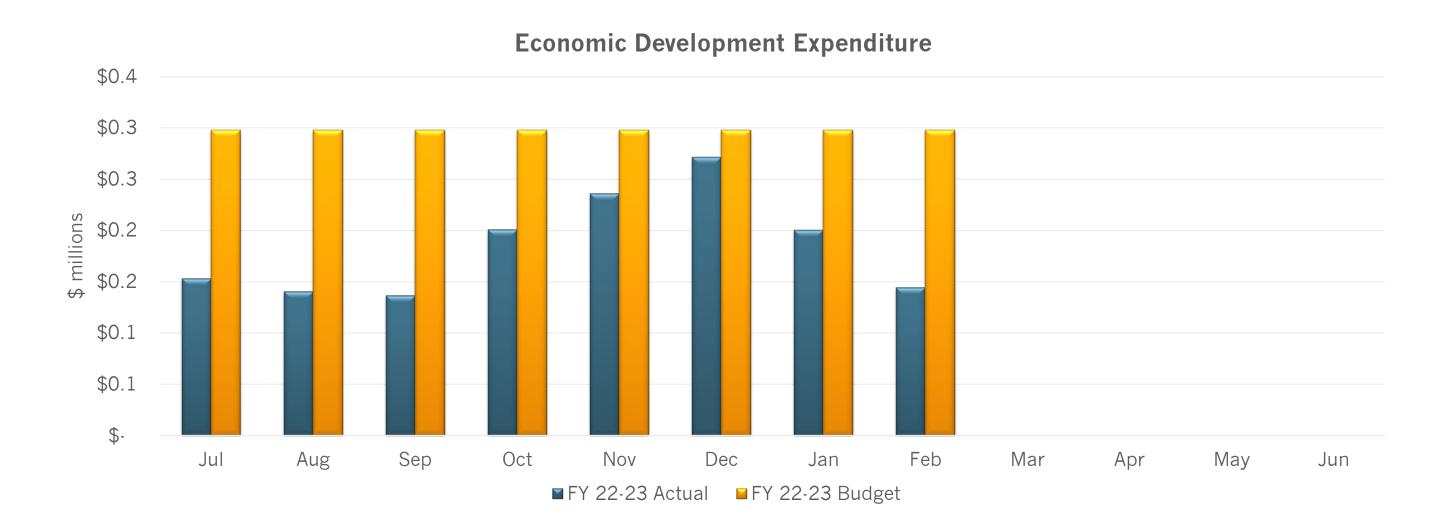
Total \$7.1M



Through February 2023, the Economic Development Department spent \$1.5M or 41.4% of the annual budget, which is below the year-to-date trend.

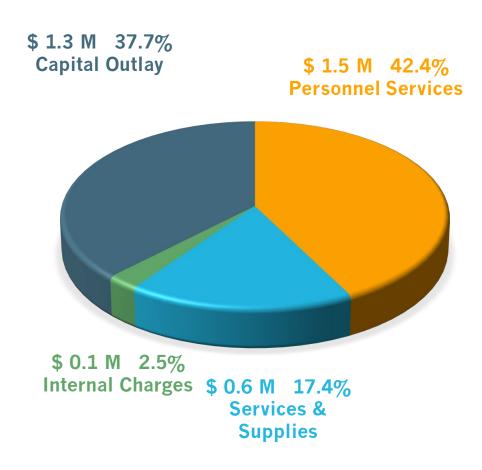
		FY 22	\$ 3,573,731	
		FY 22-23	FY 22-23	FY 22-23 YTD
		Actual	YTD	% of
_	E	Expenditure	Budget	Budget
Jul	\$	152,855	\$ 297,811	4.3%
Aug	\$	139,932	\$ 297,811	8.2%
Sep	\$	136,113	\$ 297,811	12.0%
Oct	\$	200,450	\$ 297,811	17.6%
Nov	\$	235,567	\$ 297,811	24.2%
Dec	\$	271,530	\$ 297,811	31.8%
Jan	\$	200,259	\$ 297,811	37.4%
Feb	\$	144,335	\$ 297,811	41.4%
Mar				
Apr				
May				
Jun				
Total	\$	1,481,041	\$ 2,382,487	41.4%





© Economic Development Expenditure by Category

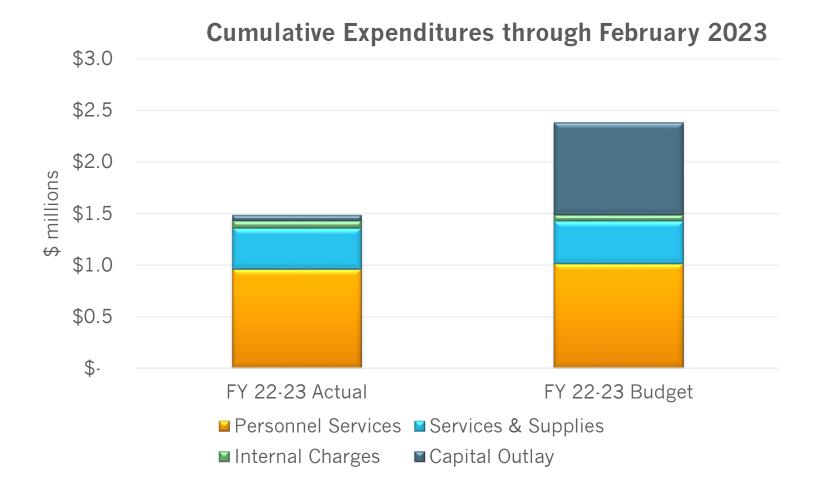
FY 22-23 ADOPTED BUDGET



Total \$3.6M

Cumulative Expenditures through February 2023 FY 22-23 FY 22-23

	 Actual		Budget	% of Budget
Personnel Services	\$ 958,016	\$	1,516,296	63.2%
Services & Supplies	400,920		623,007	64.4%
Internal Charges	67,105		89,303	75.1%
Capital Outlay	55,000		1,345,125	4.1%
	\$ 1,481,041	\$	3,573,731	41.4%

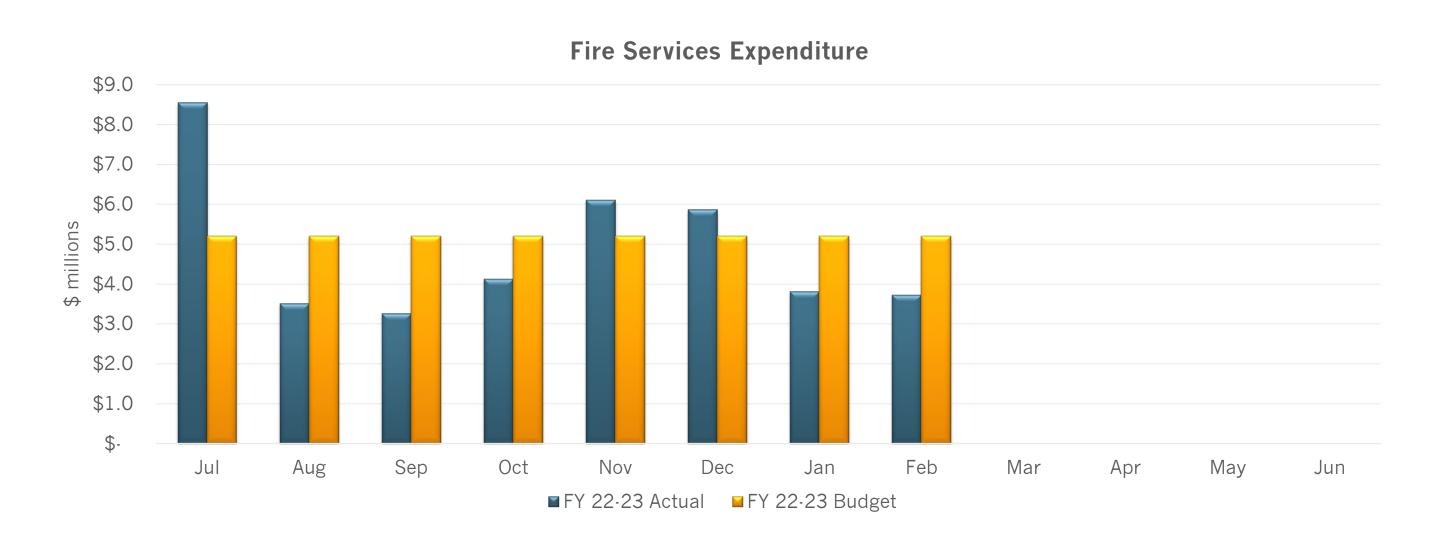


Through February 2023, the Fire Services Department spent \$38.9M or 62.4% of the annual budget, which is below the year-to-date trend.

		FY 22	2-23	Total Budget	\$ 62,325,202
		FY 22-23		FY 22-23	EV 22 22 VTD
		Actual		YTD	FY 22-23 YTD % of
-	E	Expenditure		Budget	Budget
Jul	\$	8,548,595	\$	5,193,767	13.7%
Aug	\$	3,509,110	\$	5,193,767	19.3%
Sep	\$	3,263,427	\$	5,193,767	24.6%
Oct	\$	4,118,578	\$	5,193,767	31.2%
Nov	\$	6,101,887	\$	5,193,767	41.0%
Dec	\$	5,855,285	\$	5,193,767	50.4%
Jan	\$	3,799,430	\$	5,193,767	56.5%
Feb	\$	3,716,732	\$	5,193,767	62.4%
Mar					
Apr					
May					
Jun					
Total	\$	38,913,042	\$	41,550,135	62.4%

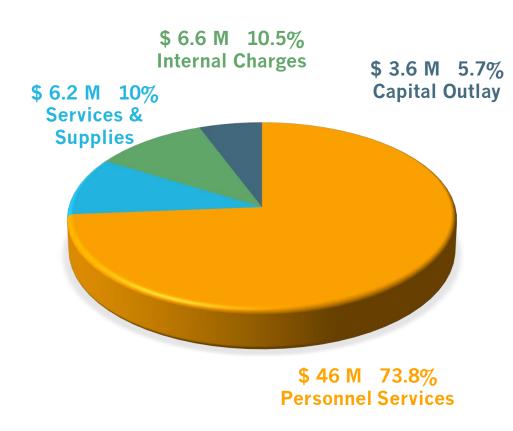
YTD Budget Variance

Favorable \$ 2,637,092 4.2%



Fire Services Expenditure by Category

FY 22-23 ADOPTED BUDGET

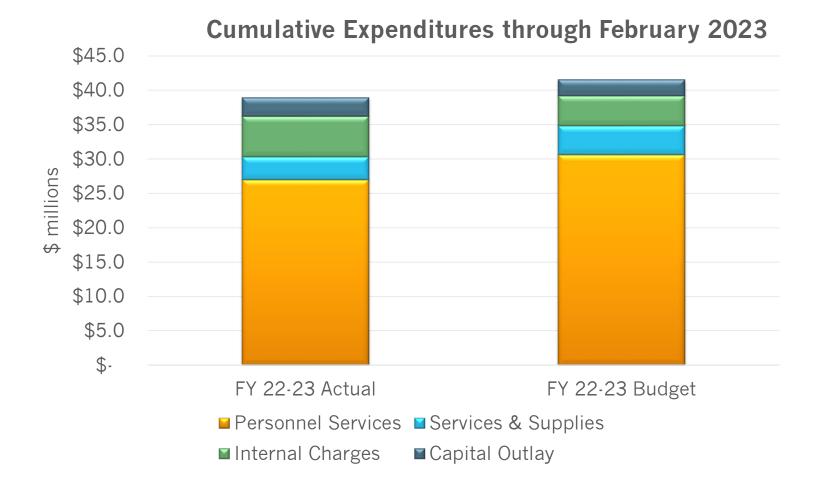


Total \$62.3M

Cumulative Expenditures through February 2023

FY 22-23

	 Actual	Budget	% of Budget
Personnel Services	\$ 27,009,527	\$ 45,965,271	58.8%
Services & Supplies	3,321,239	6,210,827	53.5%
Internal Charges	5,875,812	6,557,379	89.6%
Capital Outlay	2,706,464	3,591,725	75.4%
	\$ 38,913,042	\$ 62,325,202	62.4%

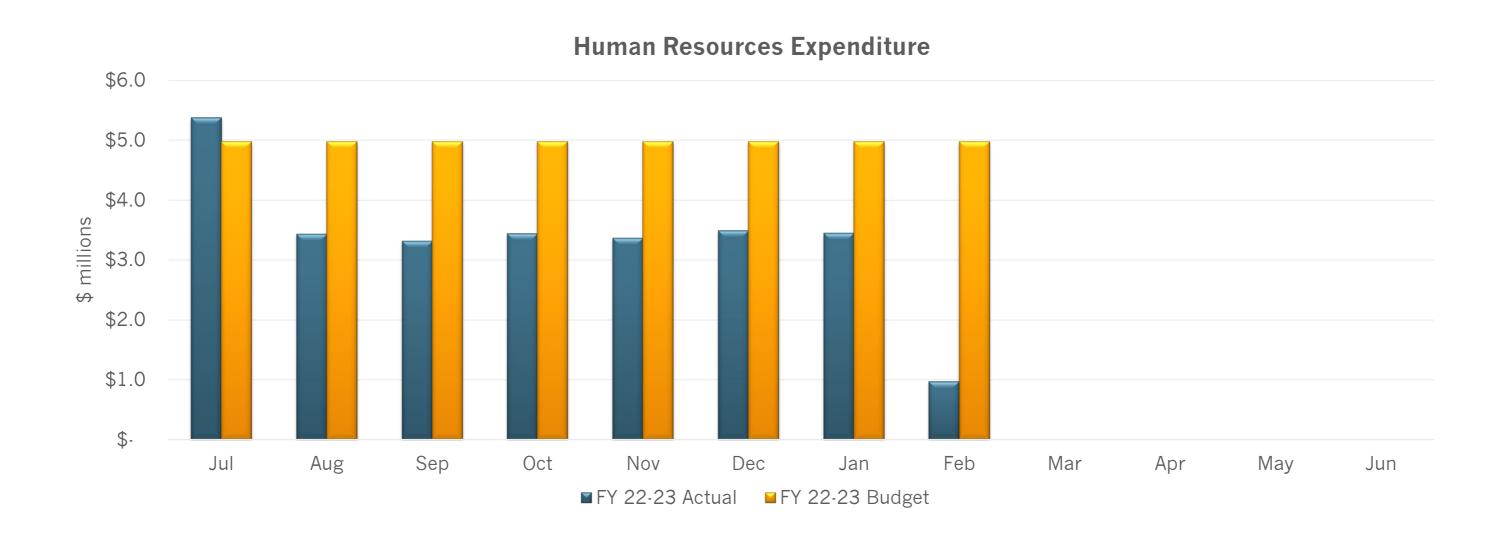


FY 22-23

Through February 2023, the Human Resources Department spent \$26.8M or 44.9% of the annual budget, which is below the year-to-date trend.

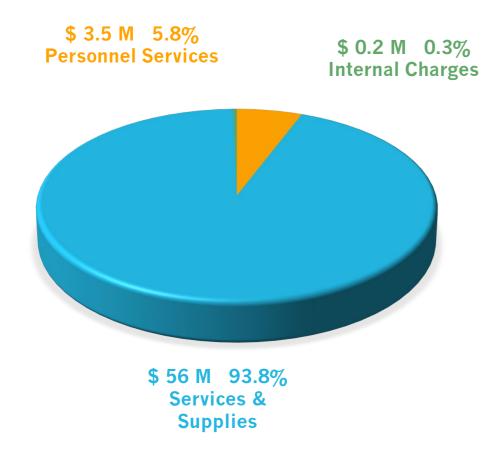
	FY 22	2-23	3 Total Budget	\$ 59,697,511
	FY 22-23		FY 22-23	FY 22-23 YTD
	Actual		YTD	% of
_	Expenditure		Budget	Budget
Jul	\$ 5,377,156	\$	4,974,793	9.0%
Aug	\$ 3,429,343	\$	4,974,793	14.8%
Sep	\$ 3,309,099	\$	4,974,793	20.3%
Oct	\$ 3,438,154	\$	4,974,793	26.1%
Nov	\$ 3,365,749	\$	4,974,793	31.7%
Dec	\$ 3,490,440	\$	4,974,793	37.5%
Jan	\$ 3,444,359	\$	4,974,793	43.3%
Feb	\$ 964,567	\$	4,974,793	44.9%
Mar				
Apr				
May				
Jun				
Total	\$ 26,818,867	\$	39,798,340	44.9%

YTD Budget Variance
Favorable \$ 12,979,474 21.7%



Human Resources Expenditure by Category

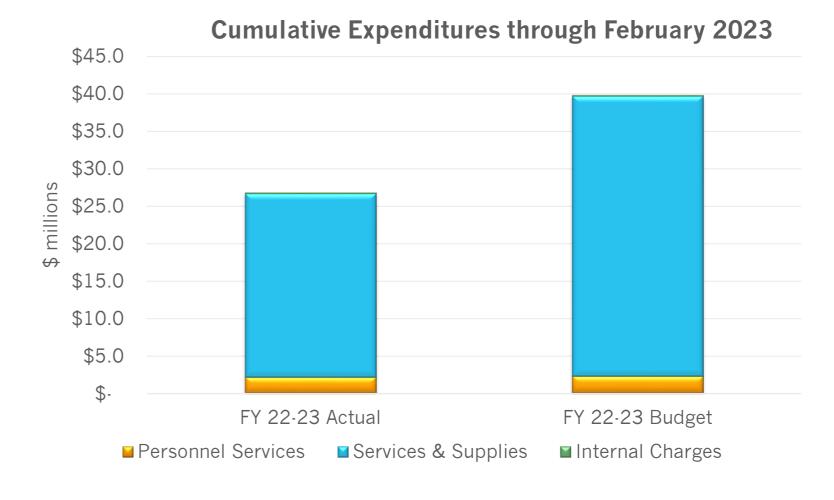
FY 22-23 ADOPTED BUDGET



Total \$59.7M

Cumulative Expenditures through February 2023 FY 22-23 FY 22-23 FY 22-23 **Actual Budget** % of Budget Personnel Services 2,187,590 \$ 3,483,414 62.8% Services & Supplies 24,482,527 56,017,735 43.7% Internal Charges 148,750 196,362 75.8%

\$ 26,818,867 \$



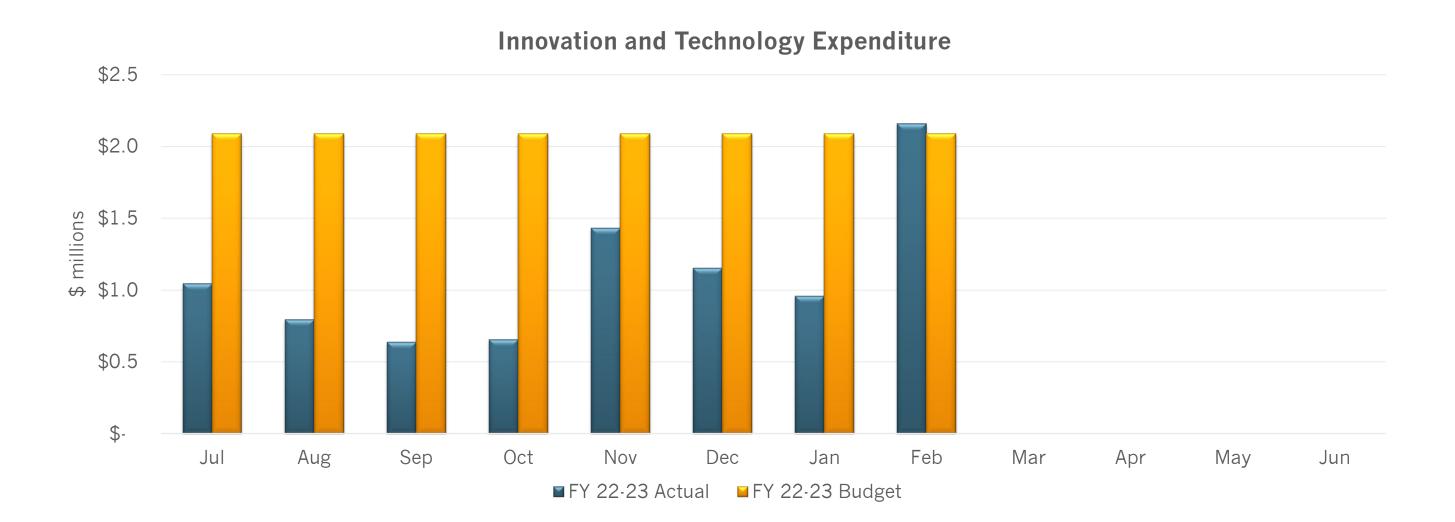
59,697,511

44.9%

Through February 2023, the Innovation and Technology Department spent \$8.8M or 35.2% of the annual budget, which is below the year-to-date trend.

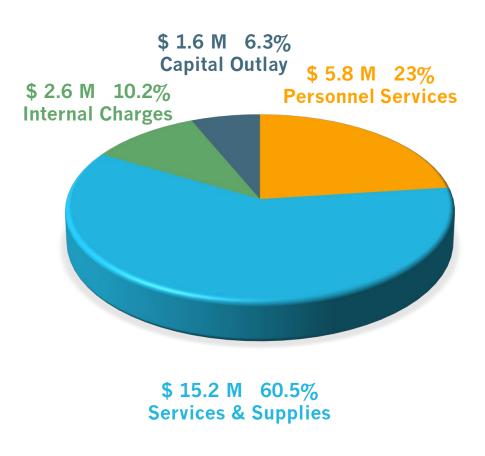
	FY 22	2-23	Total Budget	\$ 25,062,770
	FY 22-23		FY 22-23	EV 22 22 VTD
	Actual		YTD	FY 22-23 YTD % of
-	Expenditure		Budget	Budget
Jul	\$ 1,045,906	\$	2,088,564	4.2%
Aug	\$ 792,192	\$	2,088,564	7.3%
Sep	\$ 635,869	\$	2,088,564	9.9%
Oct	\$ 653,240	\$	2,088,564	12.5%
Nov	\$ 1,429,957	\$	2,088,564	18.2%
Dec	\$ 1,151,811	\$	2,088,564	22.8%
Jan	\$ 954,625	\$	2,088,564	26.6%
Feb	\$ 2,157,666	\$	2,088,564	35.2%
Mar				
Apr				
May				
Jun				
Total	\$ 8,821,265	\$	16,708,514	35.2%

YTD Budget Variance Favorable 7,887,249 31.5%



C Innovation and Technology Expenditure by Category

FY 22-23 ADOPTED BUDGET

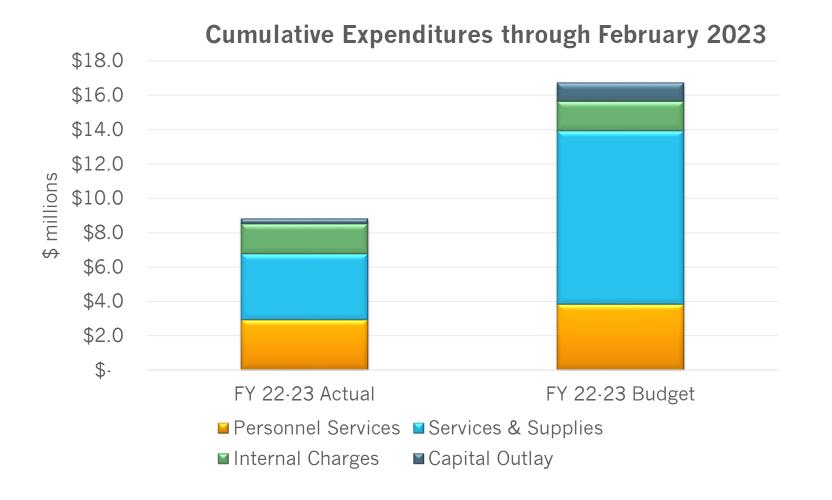


Total \$25.1M

Cumulative Expenditures through February 2023

FY 22-23

	 Actual	Budget	% of Budget
Personnel Services	\$ 2,929,601	\$ 5,758,592	50.9%
Services & Supplies	3,851,344	15,156,790	25.4%
Internal Charges	1,748,052	2,562,290	68.2%
Capital Outlay	292,267	1,585,098	18.4%
	\$ 8,821,265	\$ 25,062,770	35.2%

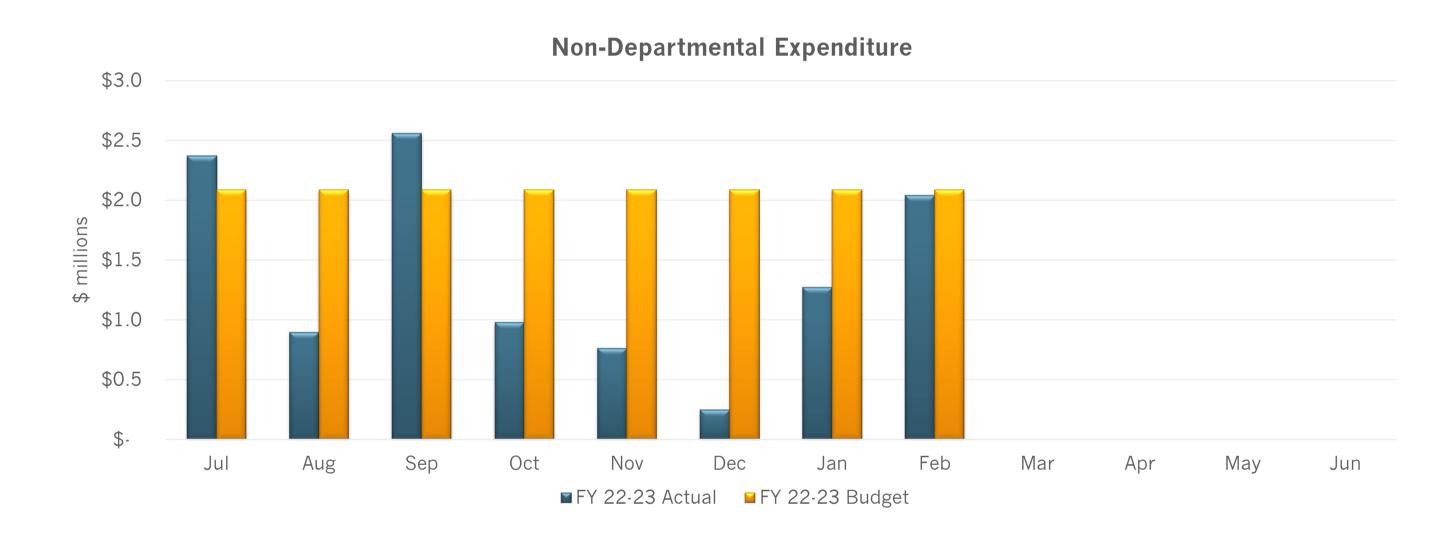


FY 22-23

Through February 2023, the Non-Departmental spent \$11.1M or 44.5% of the annual budget, which is below the year-to-date trend. 100% of the annual Arena management fee has been paid in advance as required by the agreement.

	FY 22	2-23	Total Budget	\$ 25,023,361
	FY 22-23		FY 22-23	EV 22 22 VTD
	Actual		YTD	FY 22-23 YTD % of
_	Expenditure		Budget	Budget
Jul	\$ 2,371,981	\$	2,085,280	9.5%
Aug	\$ 895,485	\$	2,085,280	13.1%
Sep	\$ 2,560,295	\$	2,085,280	23.3%
Oct	\$ 976,078	\$	2,085,280	27.2%
Nov	\$ 762,019	\$	2,085,280	30.2%
Dec	\$ 248,818	\$	2,085,280	31.2%
Jan	\$ 1,271,563	\$	2,085,280	36.3%
Feb	\$ 2,039,934	\$	2,085,280	44.5%
Mar				
Apr				
May				
Jun				
Total	\$ 11,126,173	\$	16,682,241	44.5%

YTD Budget Variance **Favorable** 5,556,068 22.2%

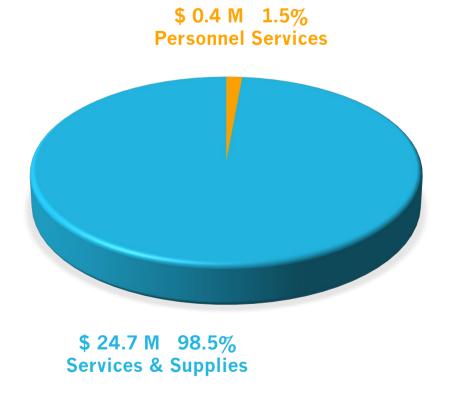


© Non-Departmental Expenditure by Category

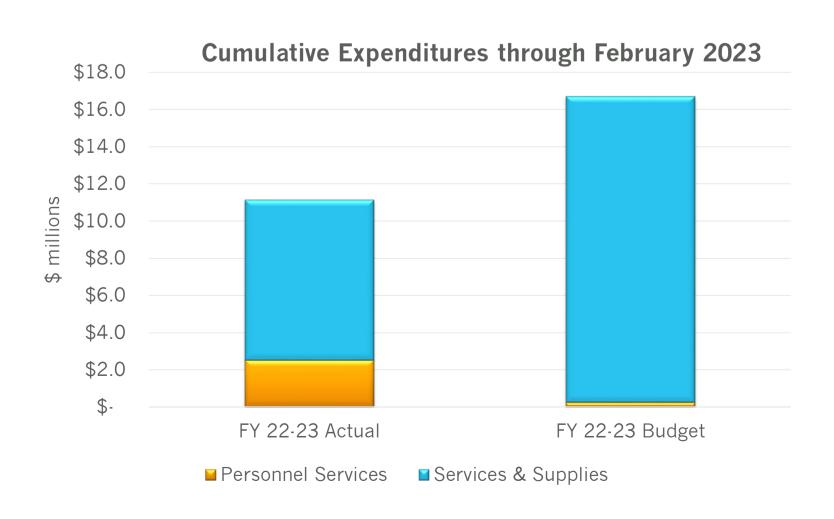
Cumulative Expenditures through February 2023 FY 22-23 FY 22-23

	FY 22-23		FY 22-23	FY 22-23	
	 Actual		Budget	% of Budget	
Personnel Services	\$ 2,515,766	\$	365,000	689.3%	
Services & Supplies	 8,610,406		24,658,361	34.9%	
	\$ 11,126,173	\$	25,023,361	44.5%	

FY 22-23 ADOPTED BUDGET



Total \$25M



Through February 2023, the Police Services Department spent \$69.8M or 63.4% of the annual budget, which is slightly below the year-to-date trend.

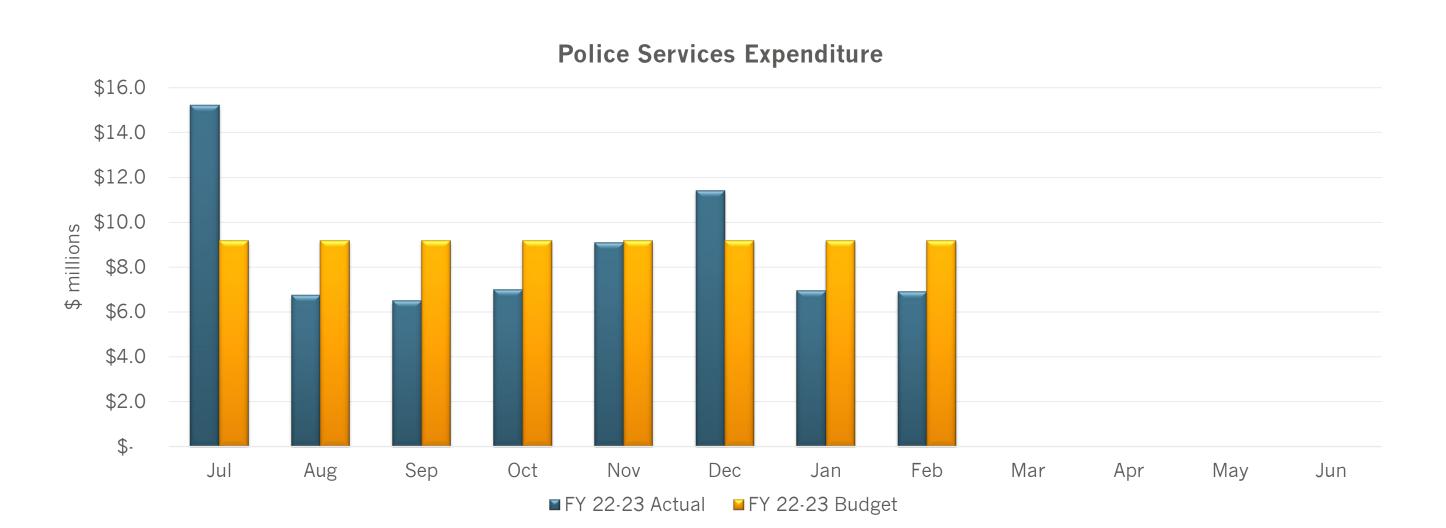
		FY 22	2-23	Total Budget	\$ 110,106,795
	E	FY 22-23 Actual Expenditure		FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$	15,209,410	\$	9,175,566	13.8%
Aug	\$	6,734,919	\$	9,175,566	19.9%
Sep	\$	6,487,080	\$	9,175,566	25.8%
Oct	\$	6,987,095	\$	9,175,566	32.2%
Nov	\$	9,079,583	\$	9,175,566	40.4%
Dec	\$	11,412,829	\$	9,175,566	50.8%
Jan	\$	6,956,099	\$	9,175,566	57.1%
Feb	\$	6,903,023	\$	9,175,566	63.4%
Mar					
Apr					
May					
Jun					
Total	\$	69,770,038	\$	73,404,530	63.4%

YTD Budget Variance

3.3%

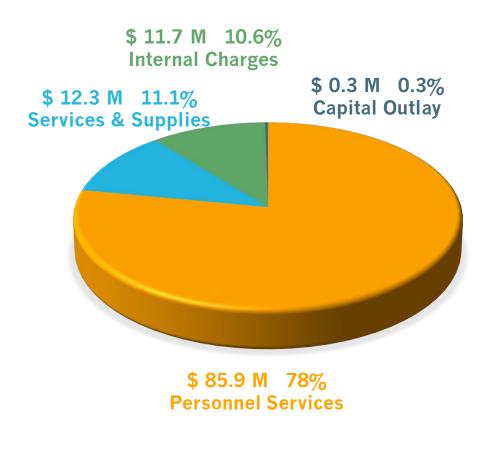
FY 22-23

3,634,492



© Police Services Expenditure by Category

FY 22-23 ADOPTED BUDGET

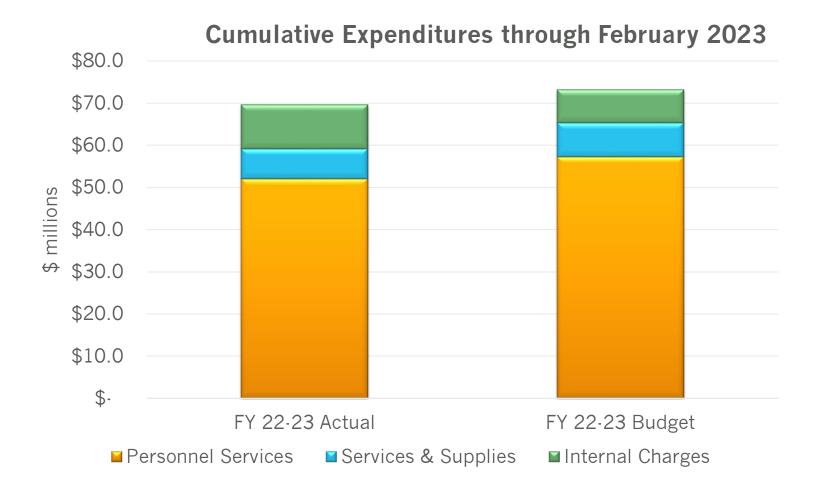


Total \$110.1M

Cumulative Expenditures through February 2023 FY 22-23 FY 22-23

Favorable

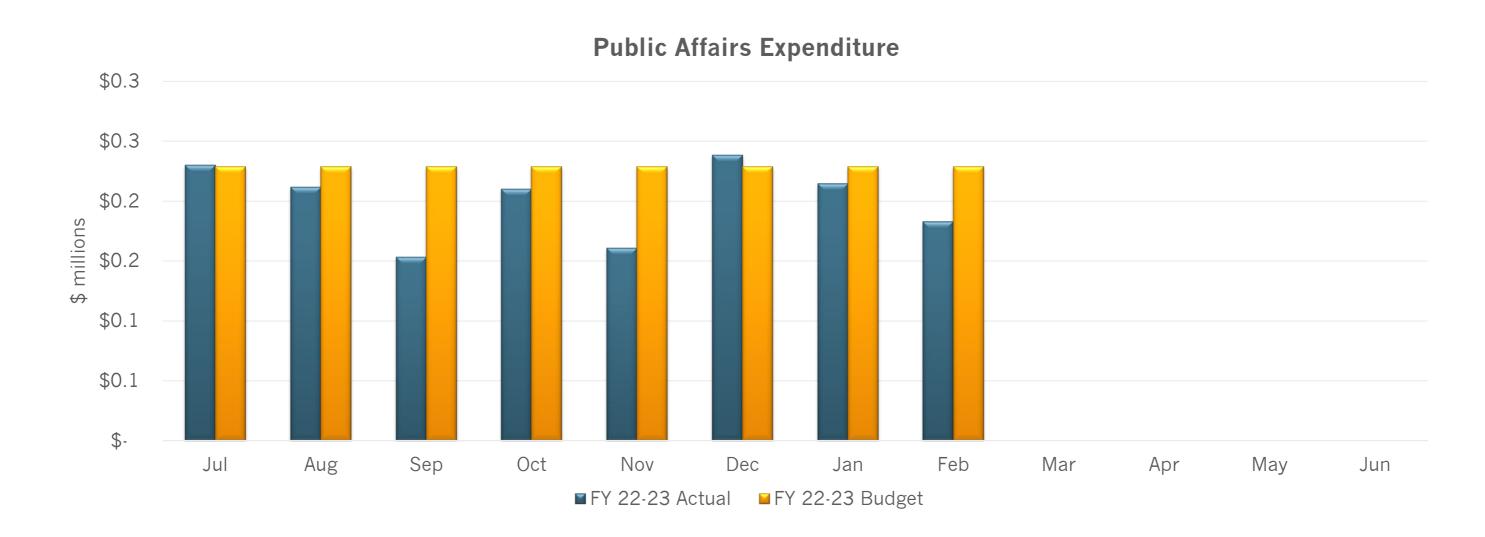
	 Actual	Budget	% of Budget
Personnel Services	\$ 52,064,206	\$ 85,871,706	60.6%
Services & Supplies	7,156,086	12,252,244	58.4%
Internal Charges	10,355,440	11,691,576	88.6%
Capital Outlay	194,306	291,269	66.7%
	\$ 69,770,038	\$ 110,106,795	63.4%



Through February 2023, the Public Affairs Department spent \$1.6M or 58.3% of the annual budget, which is below the year-to-date trend.

	FY 2:	2-23	\$ 2,745,349	
	FY 22-23		FY 22-23	EV 22 22 VTD
	Actual		YTD	FY 22-23 YTD % of
_	Expenditure		Budget	Budget
Jul	\$ 230,128	\$	228,779	8.4%
Aug	\$ 211,335	\$	228,779	16.1%
Sep	\$ 153,168	\$	228,779	21.7%
Oct	\$ 210,011	\$	228,779	29.3%
Nov	\$ 160,544	\$	228,779	35.2%
Dec	\$ 238,207	\$	228,779	43.8%
Jan	\$ 214,556	\$	228,779	51.6%
Feb	\$ 182,860	\$	228,779	58.3%
Mar				
Apr				
May				
Jun				
Total	\$ 1,600,810	\$	1,830,233	58.3%
			YTD Budge	t Variance

YTD Budget Variance **Favorable** 8.4% 229,423



© Public Affairs Expenditure by Category

Cumulative Expenditures through February 2023 FY 22-23

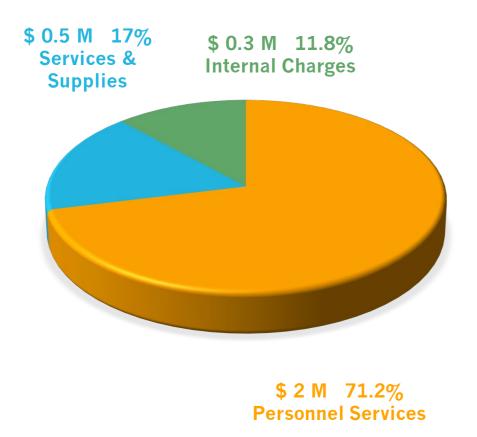
Personnel Services Services & Supplies Internal Charges

	Actual	Budget	% of Budget
\$	1,074,396	\$ 1,953,711	55.0%
	297,470	466,879	63.7%
	228,943	324,760	70.5%
\$	1,600,810	\$ 2,745,349	58.3%

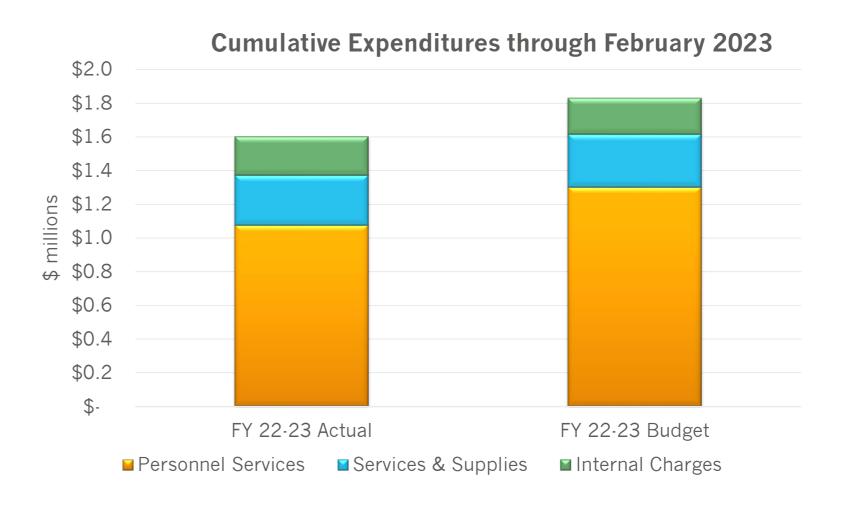
FY 22-23

FY 22-23

FY 22-23 ADOPTED BUDGET



Total \$2.7M



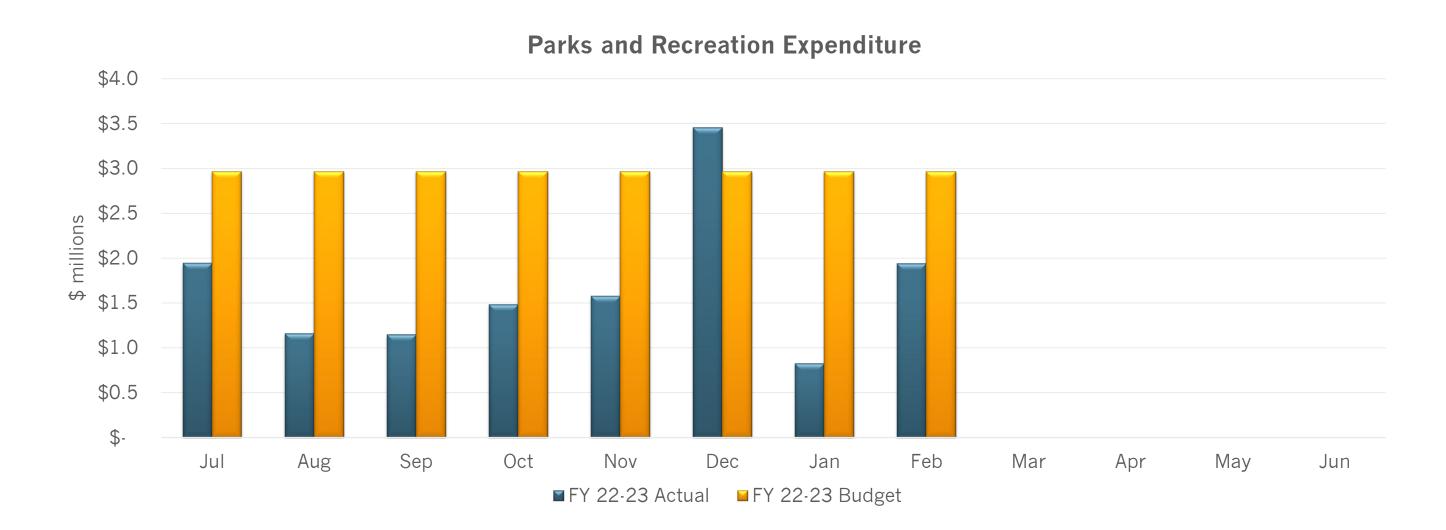
Through February 2023, the Public Facilities, Recreation and Special Events Department spent \$13.5M or 38.0% of the annual budget, which is below the year-to-date trend.

		FY 22	2-23	Total Budget	\$ 35,590,146
		FY 22-23		FY 22-23	FY 22-23 YTD
		Actual		YTD	% of
-	E	Expenditure		Budget	Budget
Jul	\$	1,943,757	\$	2,965,845	5.5%
Aug	\$	1,158,102	\$	2,965,845	8.7%
Sep	\$	1,146,130	\$	2,965,845	11.9%
Oct	\$	1,478,713	\$	2,965,845	16.1%
Nov	\$	1,571,442	\$	2,965,845	20.5%
Dec	\$	3,453,317	\$	2,965,845	30.2%
Jan	\$	825,824	\$	2,965,845	32.5%
Feb	\$	1,939,306	\$	2,965,845	38.0%
Mar					
Apr					
May					
Jun					

YTD Budget Variance Favorable \$ 10,210,173 28.7%

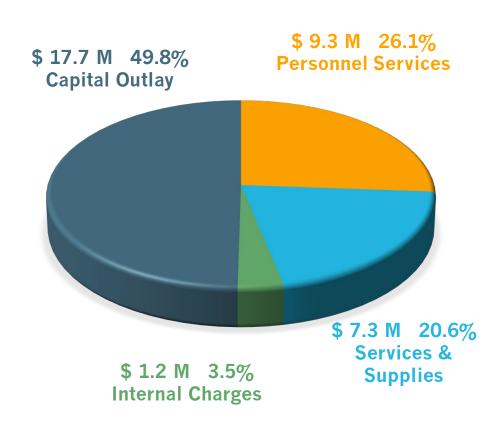
38.0%

Total \$ 13,516,591 \$ 23,726,764



© Parks and Recreation Expenditure by Category

FY 22-23 ADOPTED BUDGET

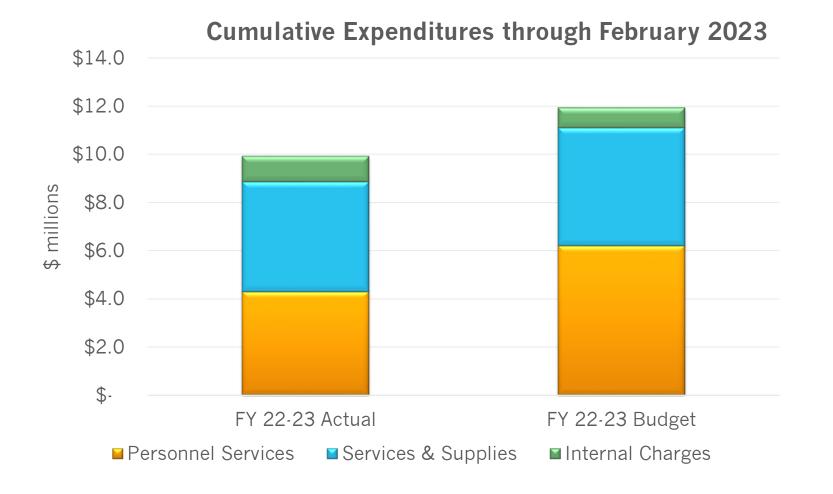


Total \$35.6M

Cumulative Expenditures through February 2023

FY 22-23

	 Actual		Budget	% of Budget
Personnel Services	\$ 4,308,529	\$	9,294,056	46.4%
Services & Supplies	4,560,888		7,348,218	62.1%
Internal Charges	1,053,018		1,242,178	84.8%
Capital Outlay	3,594,156		17,705,694	20.3%
	\$ 13,516,591	\$	35,590,146	38.0%

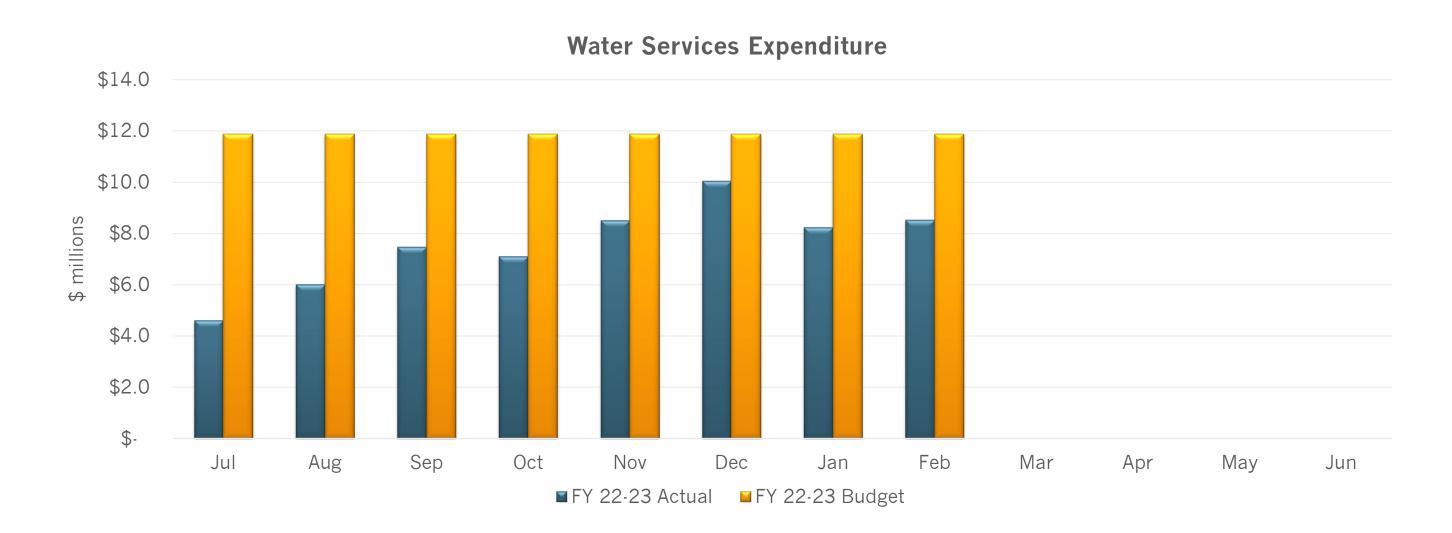


FY 22-23

Through February 2023, the Water Services Department spent \$60.4M or 42.4% of the annual budget, which is below the year-todate trend.

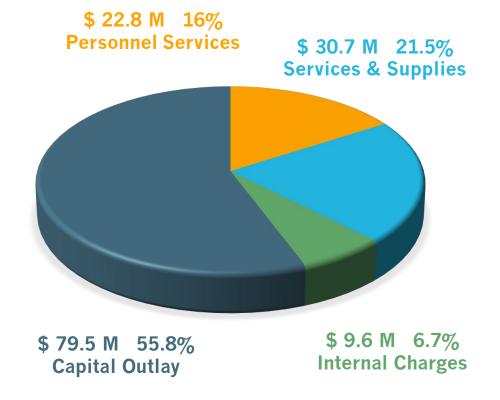
		FY 22	\$ 142,525,850	
		FY 22-23	FY 22-23	EV 22 22 VTD
		Actual	YTD	FY 22-23 YTD % of
_	I	Expenditure	Budget	Budget
Jul	\$	4,581,315	\$ 11,877,154	3.2%
Aug	\$	6,007,268	\$ 11,877,154	7.4%
Sep	\$	7,455,822	\$ 11,877,154	12.7%
Oct	\$	7,104,660	\$ 11,877,154	17.6%
Nov	\$	8,507,606	\$ 11,877,154	23.6%
Dec	\$	10,038,915	\$ 11,877,154	30.7%
Jan	\$	8,218,830	\$ 11,877,154	36.4%
Feb	\$	8,526,258	\$ 11,877,154	42.4%
Mar				
Apr				
May				
Jun				
Total	\$	60,440,674	\$ 95,017,234	42.4%

YTD Budget Variance Favorable \$ 34,576,560 24.3%



© Water Services Expenditure by Category

FY 22-23 ADOPTED BUDGET

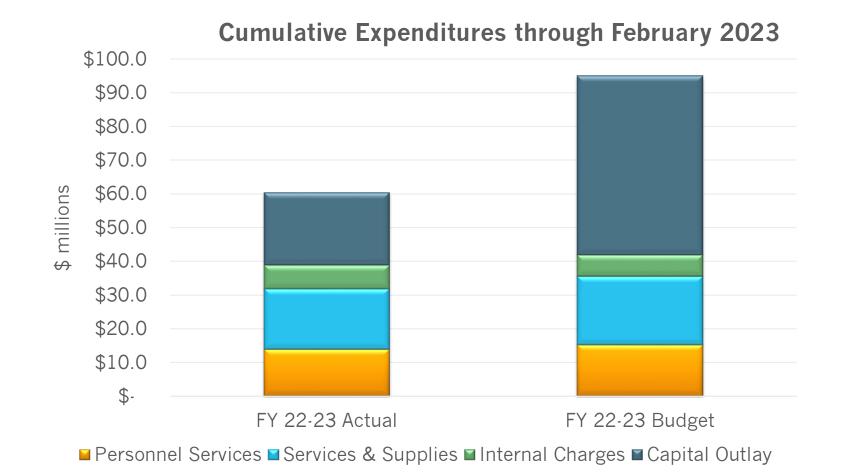


Total \$142.5M

Cumulative Expenditures through February 2023

FY 22-23

	 Actual		Budget	% of Budget
Personnel Services	\$ 13,914,866	\$	22,772,337	61.1%
Services & Supplies	17,917,470		30,669,470	58.4%
Internal Charges	7,124,877		9,565,093	74.5%
Capital Outlay	21,483,460		79,518,951	27.0%
	\$ 60,440,674	\$	142,525,850	42.4%



FY 22-23

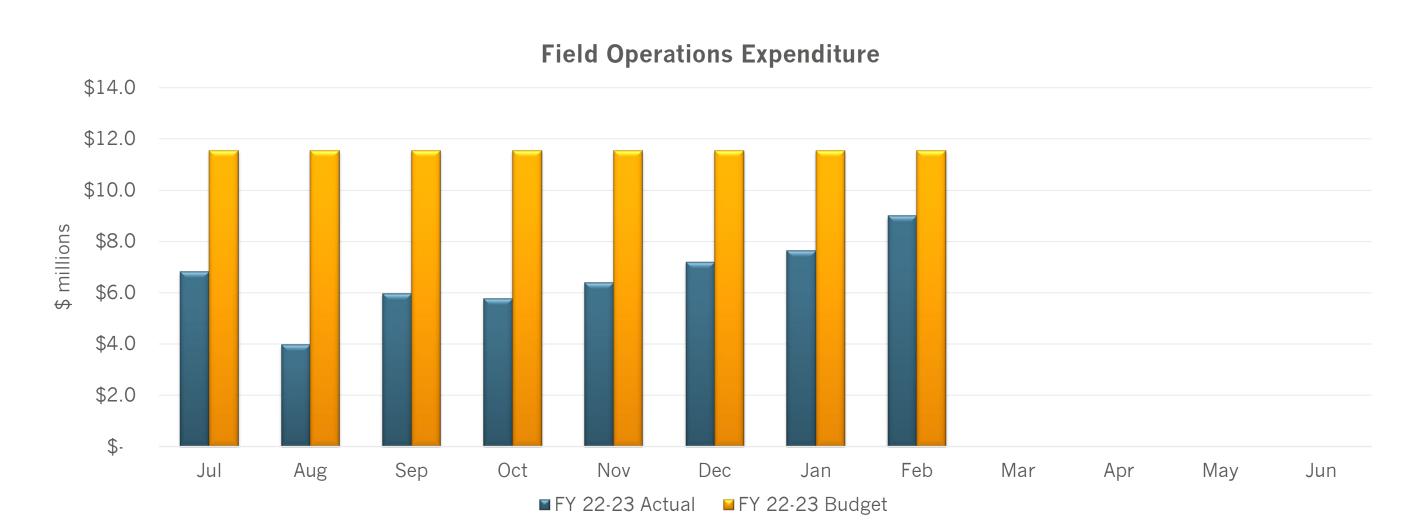
Through February 2023, the Field Operations Department spent \$52.7M or 38.0% of the annual budget, which is below the year-todate trend.

	FY 22	\$ 138,588,202	
	FY 22-23	FY 22-23	FV 22 22 VTD
	Actual	YTD	FY 22-23 YTD % of
_	Expenditure	Budget	Budget
Jul	\$ 6,812,063	\$ 11,549,017	4.9%
Aug	\$ 3,954,720	\$ 11,549,017	7.8%
Sep	\$ 5,960,620	\$ 11,549,017	12.1%
Oct	\$ 5,748,969	\$ 11,549,017	16.2%
Nov	\$ 6,378,420	\$ 11,549,017	20.8%
Dec	\$ 7,189,153	\$ 11,549,017	26.0%
Jan	\$ 7,652,285	\$ 11,549,017	31.5%
Feb	\$ 8,994,735	\$ 11,549,017	38.0%
Mar			
Apr			
May			
Jun			

YTD Budget Variance Favorable \$ 39,701,172 28.6%

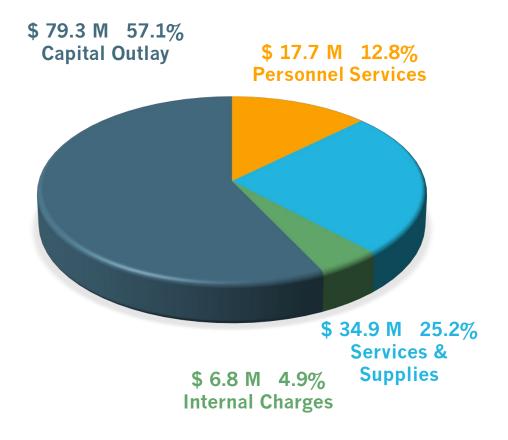
38.0%

Total \$ 52,690,963 \$ 92,392,135



Field Operations Expenditure by Category

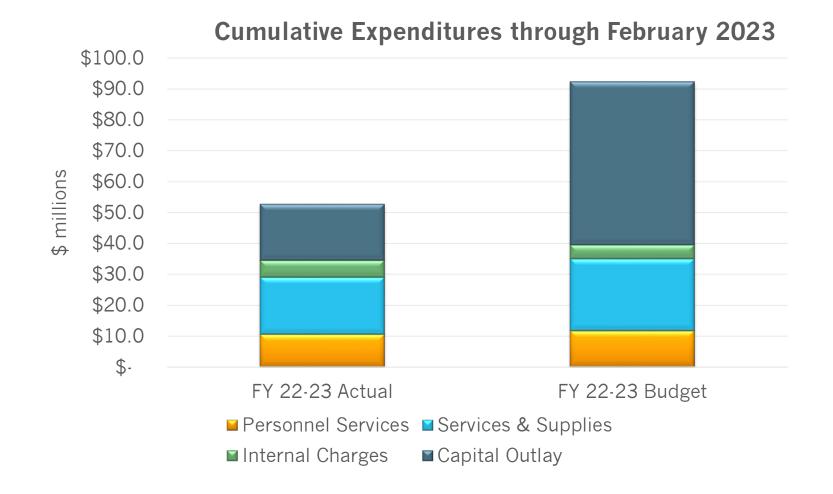
FY 22-23 ADOPTED BUDGET



Total \$138.6M

Cumulative Expenditures through February 2023

	FY 22-23			FY 22-23	FY 22-23	
		Actual		Budget	% of Budget	
Personnel Services	\$	10,604,547	\$	17,678,469	60.0%	
Services & Supplies		18,496,612		34,867,310	53.0%	
Internal Charges		5,464,846		6,780,820	80.6%	
Capital Outlay		18,124,958		79,261,603	22.9%	
	\$	52,690,963	\$	138,588,202	38.0%	



Through February 2023, the Transportation Department spent \$36.4M or 35.4% of the annual budget, which is below the year-todate trend.

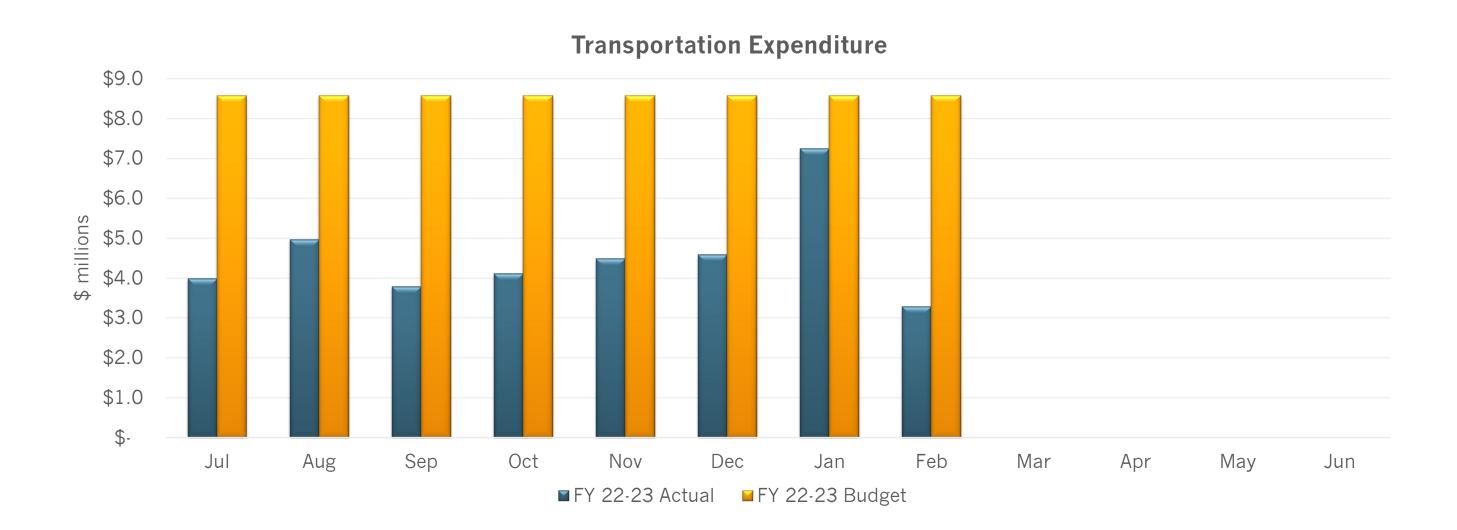
		FY 22	\$ 102,788,582		
	FY 22-23 Actual Expenditure			FY 22-23 YTD Budget	FY 22-23 YTD % of Budget
Jul	\$	3,984,973	\$	8,565,715	3.9%
Aug	\$	4,956,051	\$	8,565,715	8.7%
Sep	\$	3,782,891	\$	8,565,715	12.4%
Oct	\$	4,108,555	\$	8,565,715	16.4%
Nov	\$	4,484,766	\$	8,565,715	20.7%
Dec	\$	4,579,431	\$	8,565,715	25.2%
Jan	\$	7,238,212	\$	8,565,715	32.2%
Feb	\$	3,276,013	\$	8,565,715	35.4%
Mar					
Apr					
May					
Jun					

YTD Budget Variance Favorable \$ 32,114,829 31.2%

35.4%

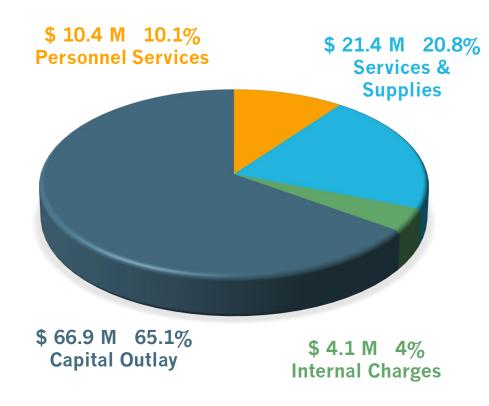
FY 22-23

Total \$ 36,410,893 \$ 68,525,721



C Transportation Expenditure by Category

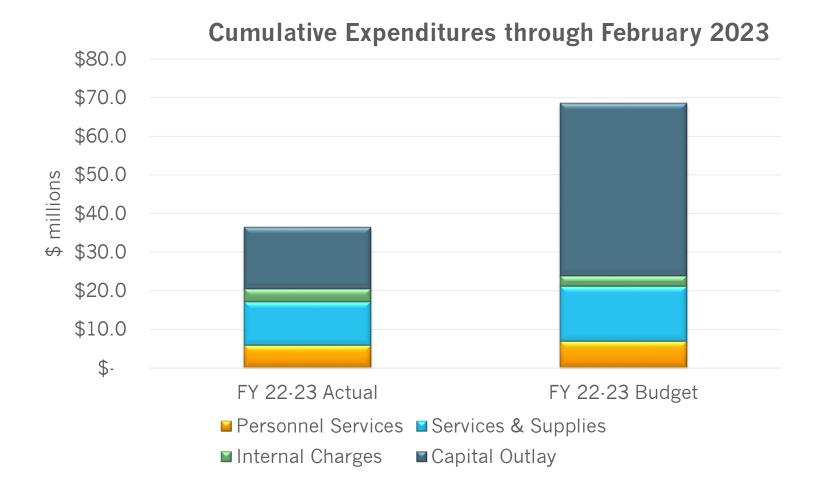
FY 22-23 ADOPTED BUDGET



Total \$102.8M

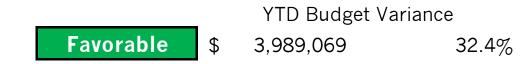
Cumulative Expenditures through February 2023 FY 22-23 FY 22-23

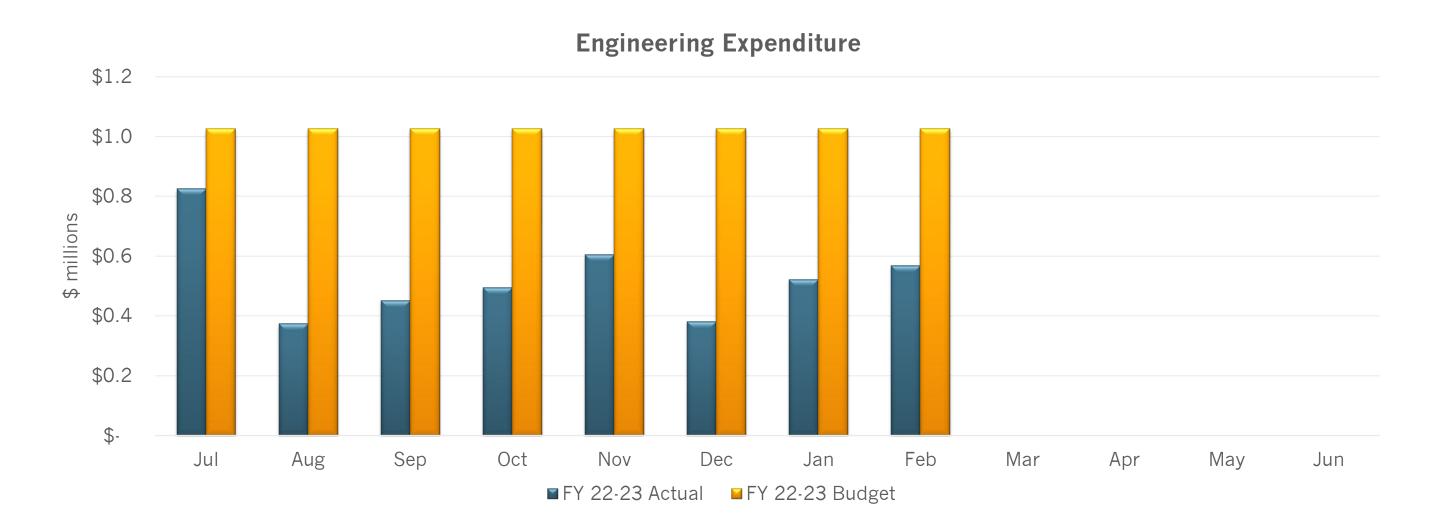
	Actual		Budget	% of Budget
Personnel Services	\$ 5,886,692	\$	10,387,278	56.7%
Services & Supplies	11,234,592		21,368,264	52.6%
Internal Charges	3,507,421		4,145,706	84.6%
Capital Outlay	 15,782,187		66,887,335	23.6%
	\$ 36,410,893	\$	102,788,582	35.4%



Through February 2023, the Engineering Department spent \$4.2M or 34.3% of the annual budget, which is below the year-to-date trend.

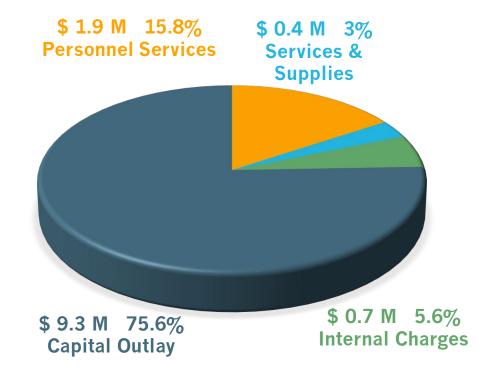
	FY 22	\$ 12,307,115	
	FY 22-23	FY 22-23	FY 22-23 YTD
	Actual	YTD	% of
_	Expenditure	Budget	Budget
Jul	\$ 824,777	\$ 1,025,593	6.7%
Aug	\$ 373,088	\$ 1,025,593	9.7%
Sep	\$ 450,854	\$ 1,025,593	13.4%
Oct	\$ 493,468	\$ 1,025,593	17.4%
Nov	\$ 604,106	\$ 1,025,593	22.3%
Dec	\$ 379,761	\$ 1,025,593	25.4%
Jan	\$ 521,528	\$ 1,025,593	29.6%
Feb	\$ 568,091	\$ 1,025,593	34.3%
Mar			
Apr			
May			
Jun			
Total	\$ 4,215,674	\$ 8,204,743	34.3%





© Engineering Expenditure by Category

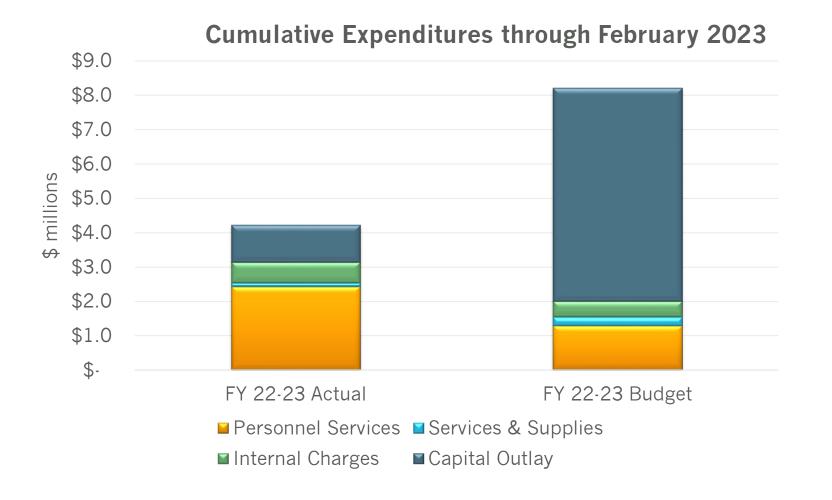
FY 22-23 ADOPTED BUDGET



Total \$12.3M

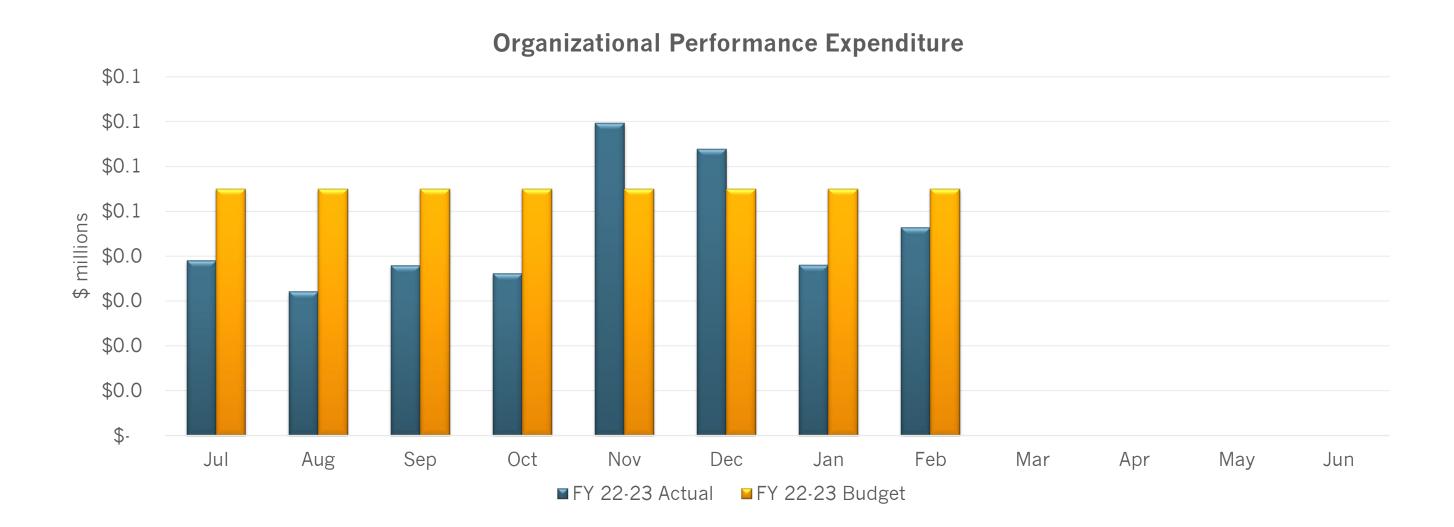
Cumulative Expenditures through February 2023 FY 22-23 FY 22-23

	Actual		Budget	% of Budget
Personnel Services	\$ 2,432,977	\$	1,943,425	125.2%
Services & Supplies	107,082		374,530	28.6%
Internal Charges	605,403		687,853	88.0%
Capital Outlay	1,070,212		9,301,307	11.5%
	\$ 4,215,674	\$	12,307,115	34.3%



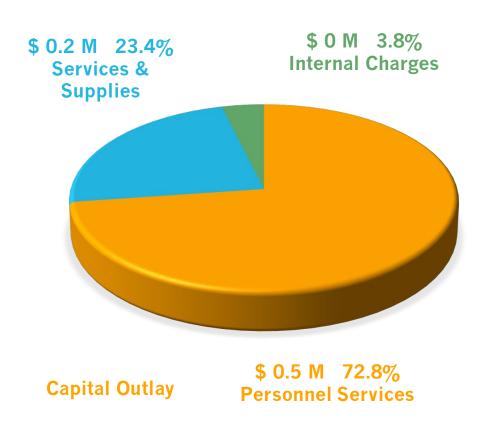
Through February 2023, the Organizational Performance Department spent \$363k or 55.0% of the annual budget, which is below the year-to-date trend.

	FY 22	2-23	Total Budget	\$	659,074		
	FY 22-23		FY 22-23	- \/			
	Actual		YTD	FΥ	22-23 YTD % of		
_	Expenditure		Budget		Budget		
Jul	\$ 38,992	\$	54,923		5.9%		
Aug	\$ 31,981	\$	54,923		10.8%		
Sep	\$ 37,818	\$	54,923		16.5%		
Oct	\$ 36,026	\$	54,923		22.0%		
Nov	\$ 69,603	\$	54,923		32.5%		
Dec	\$ 63,843	\$	54,923		42.2%		
Jan	\$ 37,965	\$	54,923		48.0%		
Feb	\$ 46,338	\$	54,923		55.0%		
Mar							
Apr							
May							
Jun							
Total	\$ 362,566	\$	439,382		55.0%		
_		YTD Budget Variance					
	Favorable	\$	76,816		11.7%		



© Organizational Performance Expenditure by Category

FY 22-23 ADOPTED BUDGET

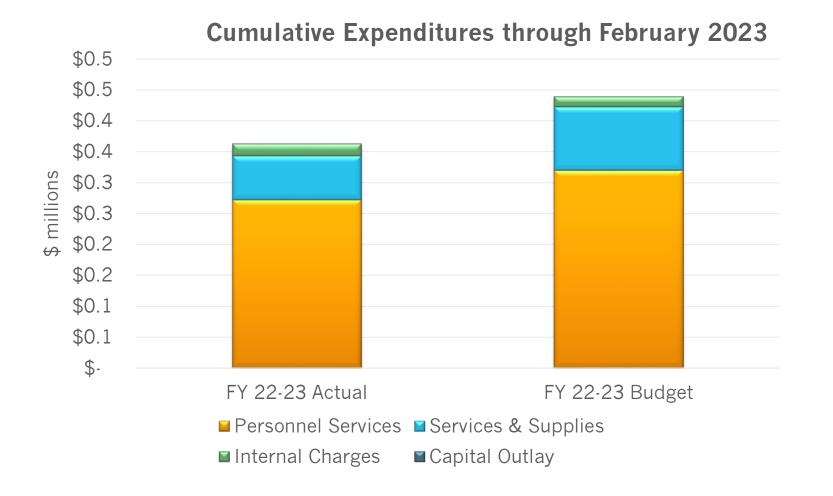


Total \$0.7M

Cumulative Expenditures through February 2023

FY 22-23

	Actual		Budget	% of Budget
Personnel Services	\$ 272,504	\$	479,819	56.8%
Services & Supplies	70,762		153,900	46.0%
Internal Charges	19,300		25,355	76.1%
Capital Outlay	-		-	0.0%
	\$ 362,566	\$	659,074	55.0%



FY 22-23