

FINANCE DEPARTMENT MEMORANDUM

PG1 of 1

Date: May 13, 2024

To: Mayor and Council

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

Subject: Monthly Financial Report for FY23-24

Mayor and Council:

Attached is the Preliminary Monthly Financial Report for Fiscal Year 2023-24 through February 2024. 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 66.67% 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 significantly above target as a result of growth in rentals, restaurants, retail sales, and utilities. Water revenues are significantly below target when compared to the budget, and lower than the four-year historical year-to-date average. Solid Waste revenues are on target when compared to the budget, and slightly lower than the four-year historical year-to-date average. Expenditures either remain on track or are less than budgeted due primarily to unspent capital projects funding. Staff will continue to monitor the actual results and prepare a monthly financial analysis.

REPORT NAVIGATION

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

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

Table of Contents Monthly Financial Performance Report Through the Month Ended February 28, 2024

	Performance Indicator	Page
General Fund		
Revenues	Monitor	1
City Sales Tax		2
Expenditure	Favorable	3
HURF		
Revenues	Monitor	4
Expenditure	Favorable	5
Transportation Sales Tax		
Revenues	Unfavorable	6
City Sales Tax		7
Expenditure	Favorable	8
Police Public Safety Sales Tax		
Revenues	Unfavorable	9
City Sales Tax		10
Fire Public Safety Sales Tax		4.4
Revenues	Unfavorable	11
City Sales Tax		12
Water Services	Unfavorable	13
Revenues	Favorable	14
Expenditure	ravoiable	14
Solid Waste	Favorable	15
Revenues	Favorable	16
Expenditure	ravoiable	10
Landfill	Monitor	17
Revenues		18
Expenditure	Favorable	10

Department Expenditures

Mayor & Council Office	Favorable	19
Budget and Finance	Favorable	20
City Attorney's Office	Favorable	21
Audit	Favorable	22
City Clerk	Favorable	23
City Court	Favorable	24
City Manager's Office	Favorable	25
Community Services	Favorable	26
Development Services	Favorable	27
Economic Development	Favorable	28
Fire Services	Favorable	29
Human Resources	Favorable	30
Innovation and Technology	Favorable	31
Non-Departmental	Favorable	32
Police Services	Favorable	33
Intergovermental Programs	Favorable	34
Parks and Recreation	Favorable	35
Water Services	Favorable	36
Field Operations	Favorable	37
Transportation	Favorable	38
Engineering	Favorable	39
Organizational Performance	Favorable	40
Communications	Favorable	41

YTD Budget Variance Trend Variance **Total Budget** YTD % Of Budget 4 -Year Average Historic YTD % Of Budget \$6,519,689 -2.4% \$361,050,597 68.5% 70.9% 40M 30M 20M 10M OM August September October January February ●2019 - 2020 ●2020 - 2021 ●2021 - 2022 ●2022 - 2023 ●2023 - 2024

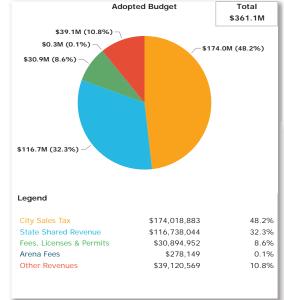
Through February 2024, General Fund Revenue are slightly below the four year trend target of 70.9% at \$247.2M or 68.5% of the annual budget. Revenues are \$20.9M or 9.3% higher than same time last year.

City Sales Tax are significantly above target at \$125.7M or 72.2% of the annual budget. State Shared Revenue are on target at \$78.8M or 67.5% of the annual budget. Fees, Licenses & Permits are significantly below target at \$17.9M or 58% of the annual budget. Arena Fees are significantly above target at \$3M or 1090.6% of the annual budget. Other Revenues are significantly below target at \$21.8M or 55.7% of the annual budget.

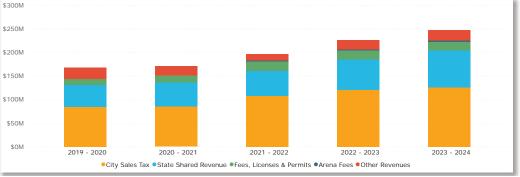
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$19,354,393	\$19,182,753	\$21,551,011	\$26,050,421	\$32,077,613	8.9%	8.0%
August	\$17,571,494	\$20,022,096	\$21,886,828	\$25,376,125	\$29,572,910	17.1%	15.9%
September	\$19,663,007	\$19,581,107	\$22,440,269	\$27,654,362	\$30,586,554	25.5%	24.2%
October	\$20,952,191	\$20,789,663	\$30,421,351	\$32,598,851	\$35,168,644	35.3%	33.9%
November	\$18,472,782	\$20,458,910	\$23,325,972	\$26,689,693	\$29,255,589	43.4%	42.1%
December	\$26,078,781	\$28,124,086	\$24,635,457	\$26,710,362	\$27,898,814	51.1%	52.1%
January	\$26,913,294	\$23,801,248	\$29,084,590	\$32,525,866	\$32,331,666	60.1%	62.6%
February	\$18,505,060	\$19,080,781	\$22,975,516	\$28,681,171	\$30,328,298	68.5%	70.9%
Total	\$167,511,001	\$171,040,644	\$196,320,994	\$226,286,852	\$247,220,087	68.5%	70.9%

General Fund Revenue By Category

FY 2023 - 2024 Cumulative Revenues through February 2024



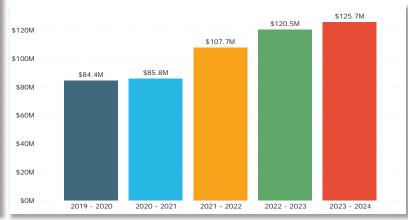
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
City Sales Tax	\$84,393,907	\$85,811,655	\$107,748,655	\$120,455,972	\$125,676,057	\$174,018,883	72.2%
State Shared Revenue	\$46,502,760	\$50,921,502	\$52,830,125	\$64,334,451	\$78,776,223	\$116,738,044	67.5%
Fees, Licenses & Permits	\$12,465,990	\$14,026,726	\$20,445,693	\$19,700,960	\$17,933,881	\$30,894,952	58.0%
Arena Fees	\$442,484	\$878,219	\$1,559,847	\$2,189,852	\$3,033,510	\$278,149	1090.6%
Other Revenues	\$23,705,860	\$19,402,542	\$13,736,674	\$19,605,618	\$21,800,416	\$39,120,569	55.7%
Total	\$167,511,001	\$171,040,644	\$196,320,994	\$226,286,852	\$247,220,087	\$361,050,597	68.5%



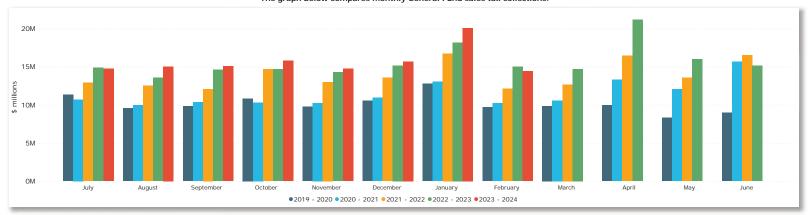
For each year General Fund Sales Tax Revenue reported through February represents sales and business activity through January. The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2019 - 2020 through 2023 - 2024. Through February 2024, General Fund sales tax revenues increased by \$5.2M or 4.3% over the same time last year.

For February 2024, General Fund sales tax revenues decreased by \$571.1k or 3.8% over the last year as a result of growth in Rentals at \$419.9k or 28.3%, Restaurant/Bar at \$144.9k or 7.8%, Retail Sales at \$276.3k or 4.5%, Utilities at \$42.1k or 8.9%, and due to decrease in Amusement at \$-48.9k or -32%, Construction at \$-1M or -37.5%, Hotels at \$-181.4k or -25.9%, Retail over 5K at \$-106.5k or -13%, Other at \$-75.9k or -13.7%.

General Fund City Sales Tax Collections through February 2024



The graph below compares monthly General Fund sales tax collections.



General Fund City Sales Tax Collections By Category

Current Month - February 2024	Fiscal Year to Date - February 2024

Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change	Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change
Amusement	\$184,572	\$99,549	\$154,358	\$152,786	\$103,914	-32.0%	Amusement	\$2,539,059	\$594,365	\$2,846,747	\$2,993,757	\$3,408,187	13.8%
Construction	\$506,644	\$679,399	\$1,069,374	\$2,775,834	\$1,734,234	-37.5%	Construction	\$5,200,620	\$7,040,350	\$10,902,594	\$13,295,516	\$16,761,847	26.1%
Hotels	\$393,797	\$269,846	\$466,257	\$700,232	\$518,848	-25.9%	Hotels	\$2,429,133	\$1,774,750	\$3,322,665	\$3,921,067	\$3,940,665	0.5%
Rentals	\$1,033,086	\$853,763	\$1,240,680	\$1,484,320	\$1,904,170	28.3%	Rentals	\$8,737,563	\$8,638,617	\$10,537,023	\$12,488,385	\$14,002,340	12.1%
Restaurant/Bar	\$1,334,414	\$1,376,016	\$1,685,027	\$1,864,797	\$2,009,682	7.8%	Restaurant/Bar	\$11,423,454	\$9,946,953	\$13,906,688	\$15,162,525	\$16,207,214	6.9%
Retail over 5K	\$577,802	\$472,243	\$580,800	\$819,604	\$713,119	-13.0%	Retail over 5K	\$3,775,801	\$3,528,097	\$4,910,923	\$5,726,789	\$5,563,664	-2.8%
Retail Sales	\$4,698,865	\$5,374,551	\$6,032,429	\$6,185,768	\$6,462,071	4.5%	Retail Sales	\$41,885,793	\$45,617,790	\$53,085,259	\$57,687,556	\$56,776,114	-1.6%
Utilities	\$389,646	\$416,392	\$416,622	\$475,072	\$517,190	8.9%	Utilities	\$4,173,794	\$4,442,247	\$4,505,171	\$4,842,229	\$5,222,359	7.9%
Penalty & Interest	\$1,190	\$0	\$0	\$0	\$0	0.0%	Penalty & Interest	\$27,938	\$0	\$0	\$0	\$0	0.0%
Other	\$596,926	\$690,915	\$496,236	\$553,789	\$477,883	-13.7%	Other	\$4,200,751	\$4,228,486	\$3,731,584	\$4,338,150	\$3,793,669	-12.6%
Total	\$9,716,942	\$10,232,672	\$12,141,784	\$15,012,202	\$14,441,112	-3.8%	Total	\$84,393,907	\$85,811,655	\$107,748,655	\$120,455,972	\$125,676,057	4.3%



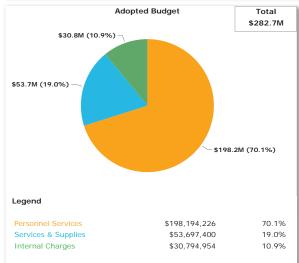
Through February 2024, General Fund expenditures are slightly below the four year trend target of 65.6% at \$179.6M or 63.5% of the annual budget. Expenditures are\$18.4M or 11.4% higher than same time last year.

Personnel Services are slightly below target at \$124.4M or 62.8% of the annual budget. Services & Supplies are significantly below target at \$29.4M or 54.8% of the annual budget. Internal Charges are significantly above target at \$25.8M or 83.7% of the annual budget.

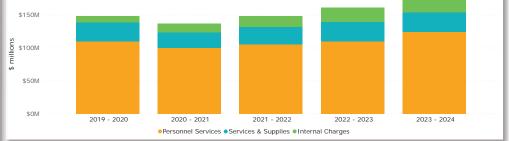
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$22,702,479	\$26,508,667	\$30,220,620	\$33,879,432	\$35,287,637	12.5%	12.3%
August	\$22,282,867	\$17,153,758	\$17,284,517	\$16,095,414	\$19,274,910	19.3%	20.3%
September	\$15,150,938	\$15,508,001	\$16,359,203	\$16,467,054	\$19,521,163	26.2%	27.2%
October	\$16,655,684	\$16,555,305	\$16,801,893	\$17,421,326	\$19,036,552	32.9%	34.5%
November	\$16,146,057	\$15,016,259	\$14,749,064	\$19,218,770	\$18,813,935	39.6%	41.6%
December	\$17,902,438	\$18,144,268	\$22,853,790	\$24,187,687	\$27,447,002	49.3%	50.6%
January	\$22,618,605	\$22,096,639	\$14,544,169	\$15,995,514	\$21,129,262	56.8%	58.8%
February	\$14,843,701	\$14,645,043	\$15,246,267	\$17,862,157	\$19,065,709	63.5%	65.69
Total	\$148,302,770	\$145,627,940	\$148,059,524	\$161,127,355	\$179,576,169	63.5%	65.6%

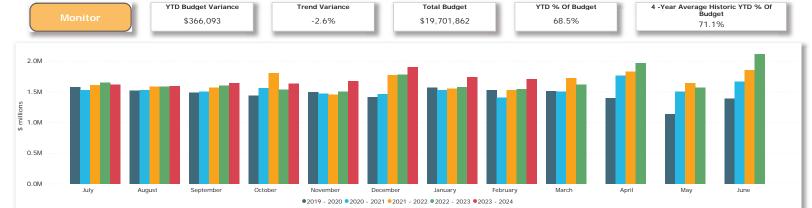
General Fund Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through February 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$109,469,420	\$108,629,526	\$104,823,652	\$109,821,523	\$124,404,876	\$198,194,226	62.8%
Services & Supplies	\$29,126,196	\$24,106,761	\$27,252,832	\$29,964,719	\$29,404,477	\$53,697,400	54.8%
Internal Charges	\$9,707,154	\$12,891,653	\$15,983,040	\$21,341,113	\$25,766,816	\$30,794,954	83.7%
Total	\$148,302,770	\$145,627,940	\$148,059,524	\$161,127,355	\$179,576,169	\$282,686,580	63.5%





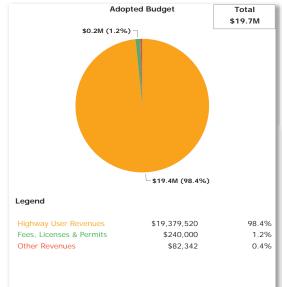
Through February 2024, Highway User Revenue Fund Revenue are slightly below the four year trend target of 71.1% at \$13.5M or 68.5% of the annual budget. Revenues are \$735.6k or 5.8% higher than same time last year.

Highway User Revenues are slightly below target at \$12.3M or 63.5% of the annual budget. Fees, Licenses & Permits are significantly above target at \$1M or 428.1% of the annual budget. Other Revenues are significantly above target at \$161.3k or 195.9% of the annual budget.

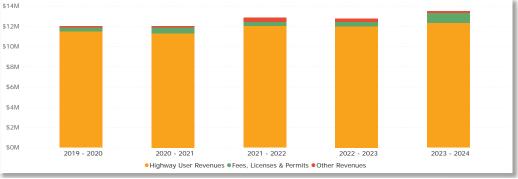
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,577,993	\$1,524,002	\$1,604,609	\$1,646,462	\$1,612,530	8.2%	9.1%
August	\$1,515,423	\$1,529,936	\$1,583,261	\$1,587,407	\$1,594,873	16.3%	18.0%
September	\$1,485,904	\$1,503,340	\$1,566,098	\$1,596,546	\$1,642,525	24.6%	26.8%
October	\$1,439,853	\$1,561,124	\$1,803,428	\$1,532,076	\$1,635,597	32.9%	35.9%
November	\$1,495,596	\$1,469,746	\$1,450,350	\$1,504,008	\$1,672,007	41.4%	44.4%
December	\$1,415,482	\$1,459,932	\$1,768,843	\$1,776,580	\$1,900,466	51.1%	53.6%
January	\$1,565,159	\$1,530,168	\$1,552,113	\$1,576,390	\$1,737,843	59.9%	62.5%
February	\$1,523,207	\$1,403,580	\$1,526,193	\$1,545,638	\$1,704,827	68.5%	71.1%
Total	\$12,018,616	\$11,981,828	\$12,854,896	\$12,765,108	\$13,500,668	68.5%	71.1%

Highway User Revenue Fund Revenue By Category

FY 2023 - 2024 Cumulative Revenues through February 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Highway User Revenues	\$11,463,133	\$11,280,134	\$12,062,787	\$11,973,183	\$12,311,822	\$19,379,520	63.5%
Fees, Licenses & Permits	\$441,164	\$597,980	\$362,188	\$467,874	\$1,027,535	\$240,000	428.1%
Other Revenues	\$114,319	\$103,714	\$429,921	\$324,051	\$161,311	\$82,342	195.9%
Total	\$12,018,616	\$11,981,828	\$12,854,896	\$12,765,108	\$13,500,668	\$19,701,862	68.5%





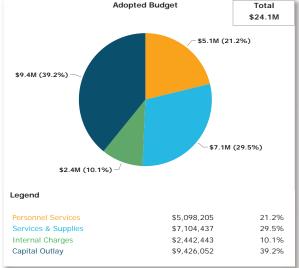
Through February 2024, Highway User Revenue Fund expenditures are significantly above the four year trend target of 47.2% at \$12.6M or 52.5% of the annual budget. Expenditures are \$2M or 18.4% higher than same time last year.

Personnel Services are significantly below target at \$2.9M or 57.7% of the annual budget. Services & Supplies are significantly below target at \$4.3M or 60.1% of the annual budget. Internal Charges are significantly above target at \$2.2M or 88.3% of the annual budget. Capital Outlay are significantly below target at \$3.3M or 34.8% of the annual budget.

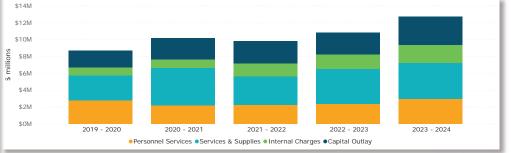
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,055,328	\$1,058,470	\$1,264,586	\$1,786,836	\$2,274,848	9.5%	6.1%
August	\$974,319	\$1,197,217	\$629,808	\$774,413	\$873,570	13.1%	10.5%
September	\$1,019,838	\$739,952	\$768,706	\$843,525	\$2,674,160	24.2%	14.5%
October	\$2,008,832	\$1,493,139	\$1,059,282	\$1,524,915	\$1,801,216	31.7%	21.9%
November	\$782,050	\$1,765,007	\$1,529,471	\$1,356,239	\$1,653,413	38.5%	28.4%
December	\$991,988	\$1,299,058	\$1,979,291	\$1,116,573	\$1,385,869	44.3%	34.9%
January	\$1,049,878	\$1,231,495	\$1,039,999	\$1,854,050	\$969,315	48.3%	41.0%
February	\$794,918	\$1,391,983	\$1,521,690	\$1,427,219	\$1,016,685	52.5%	47.2%
Total	\$8,677,151	\$10,176,322	\$9,792,832	\$10,683,770	\$12,649,077	52.5%	47.2%

Highway User Revenue Fund Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through February 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$2,761,403	\$2,218,564	\$2,263,074	\$2,357,075	\$2,941,444	\$5,098,205	57.7%
Services & Supplies	\$2,999,432	\$4,394,318	\$3,339,775	\$4,161,533	\$4,271,211	\$7,104,437	60.1%
Internal Charges	\$909,449	\$1,045,862	\$1,523,366	\$1,674,027	\$2,155,792	\$2,442,443	88.3%
Capital Outlay	\$2,006,867	\$2,517,578	\$2,666,618	\$2,491,136	\$3,280,631	\$9,426,052	34.8%
Total	\$8,677,151	\$10,176,322	\$9,792,832	\$10,683,770	\$12,649,077	\$24,071,137	52.5%



4 -Year Average Historic YTD % Of Budget YTD Budget Variance Trend Variance Total Budget YTD % Of Budget Unfavorable \$4,944,091 -10.6% \$46,083,494 77.4% 88.0% 14M 12M 10M 8M 4M 2M OM •2019 - 2020 •2020 - 2021 •2021 - 2022 •2022 - 2023 •2023 - 2024

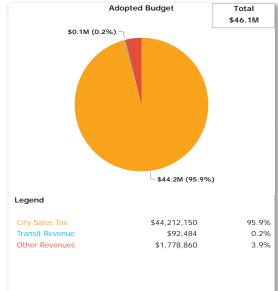
Through February 2024, Transportation Sales Tax Revenue are significantly below the four year trend target of 88.0% at \$35.7M or 77.4% of the annual budget. Revenues are \$4M or 12.6% higher than same time last year.

City Sales Tax are significantly above target at \$32.2M or 72.7% of the annual budget. Transit Revenue are significantly above target at \$66.5k or 72% of the annual budget. Other Revenues are significantly above target at \$3.4M or 193.6% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$3,029,982	\$2,859,713	\$3,390,869	\$3,914,349	\$3,769,234	8.2%	9.8%
August	\$2,526,038	\$2,643,897	\$3,238,296	\$3,867,952	\$3,886,096	16.6%	18.8%
September	\$2,581,641	\$2,724,675	\$3,327,471	\$3,881,482	\$3,918,918	25.1%	28.0%
October	\$2,801,746	\$2,878,500	\$3,868,247	\$3,864,074	\$4,019,089	33.8%	38.0%
November	\$2,643,637	\$2,644,909	\$3,655,656	\$3,674,055	\$3,775,991	42.0%	47.3%
December	\$12,388,650	\$2,807,478	\$3,539,472	\$3,891,419	\$5,364,842	53.7%	64.8%
January	\$3,371,054	\$3,514,924	\$5,229,880	\$4,705,977	\$7,235,690	69.4%	77.2%
February	\$4,544,824	\$2,730,856	\$3,254,240	\$3,866,600	\$3,696,559	77.4%	88.0%
Total	\$33,887,574	\$22,804,952	\$29,504,131	\$31,665,909	\$35,666,420	77.4%	88.0%

Transportation Sales Tax Revenue By Category

FY 2023 - 2024 Cumulative Revenues through February 2024



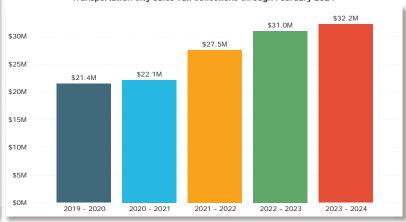
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
City Sales Tax	\$21,426,094	\$22,123,970	\$27,531,976	\$30,965,069	\$32,155,190	\$44,212,150	72.7%
Transit Revenue	\$84,188	\$27	\$56,034	\$57,941	\$66,547	\$92,484	72.0%
Other Revenues	\$12,377,292	\$680,955	\$1,916,120	\$642,899	\$3,444,683	\$1,778,860	193.6%
Total	\$33,887,574	\$22,804,952	\$29,504,131	\$31,665,909	\$35,666,420	\$46,083,494	77.4%



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 2019 - 2020 through 2023 - 2024. Through February 2024, Transportation sales tax revenues increased by \$1.2M or 3.8% over the same time last year.

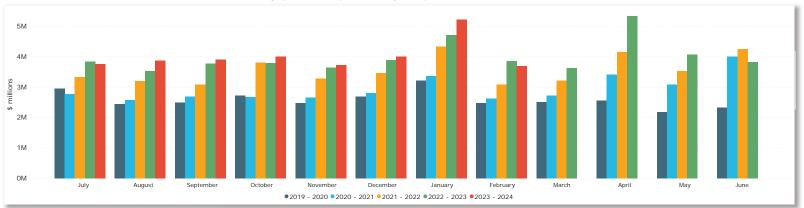
For February 2024, Transportation sales tax revenues decreased by \$160k or 4.2% over the last year as a result of growth in Rentals at \$107.9k or 22.5%, Restaurant/Bar at \$24.2k or 7.6%, Retail Sales at \$64.9k or 4%, Utilities at \$11.1k or 8.9%, and due to decrease in Amusement at \$-13.1k or -32.5%, Construction at \$-274k or -37.5%, Hotels at \$-13.3k or -25.9%, Retail over 5K at \$-44.4k or -13%, Other at \$-23.4k or -18%.

Transportation City Sales Tax Collections through February 2024



Fiscal Year to Date - February 2024

The graph below compares monthly Transportation sales tax collections.



Transportation Sales Tax City Sales Tax Collections By Category

Current Month - February 2024

Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change	Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change
Amusement	\$48,548	\$25,841	\$40,578	\$40,187	\$27,136	-32.5%	Amusement	\$667,976	\$154,961	\$739,347	\$786,777	\$895,673	13.8%
Construction	\$132,915	\$178,512	\$279,937	\$730,008	\$456,054	-37.5%	Construction	\$1,359,514	\$1,846,573	\$2,865,920	\$3,492,525	\$4,392,447	25.8%
Hotels	\$29,237	\$20,070	\$34,430	\$51,502	\$38,186	-25.9%	Hotels	\$174,599	\$133,662	\$249,606	\$293,391	\$293,667	0.1%
Rentals	\$327,309	\$252,043	\$393,510	\$478,969	\$586,912	22.5%	Rentals	\$2,742,481	\$2,724,891	\$3,325,448	\$3,972,365	\$4,399,113	10.7%
Restaurant/Bar	\$229,457	\$235,963	\$288,376	\$319,991	\$344,176	7.6%	Restaurant/Bar	\$1,960,628	\$1,707,922	\$2,382,989	\$2,603,389	\$2,773,765	6.5%
Retail over 5K	\$240,743	\$196,765	\$241,997	\$341,465	\$297,096	-13.0%	Retail over 5K	\$1,569,511	\$1,466,428	\$2,036,283	\$2,385,580	\$2,311,330	-3.1%
Retail Sales	\$1,234,157	\$1,410,905	\$1,584,033	\$1,628,929	\$1,693,827	4.0%	Retail Sales	\$11,002,439	\$11,978,633	\$13,938,043	\$15,145,772	\$14,890,545	-1.7%
Utilities	\$102,538	\$109,577	\$109,637	\$125,019	\$136,103	8.9%	Utilities	\$1,098,350	\$1,168,773	\$1,185,857	\$1,274,271	\$1,374,305	7.9%
Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%	Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Other	\$123,766	\$189,060	\$111,969	\$129,935	\$106,543	-18.0%	Other	\$850,596	\$942,126	\$808,483	\$1,010,998	\$824,346	-18.5%
Total	\$2,468,670	\$2,618,737	\$3,084,468	\$3,846,004	\$3,686,033	-4.2%	Total	\$21,426,094	\$22,123,970	\$27,531,976	\$30,965,069	\$32,155,190	3.8%

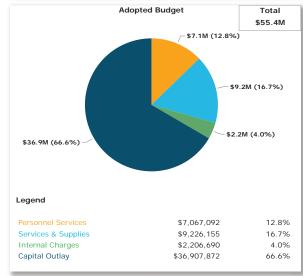
Through February 2024, Transportation Sales Tax expenditures are significantly below the four year trend target of 41.9% at \$16.8M or 30.3% of the annual budget. Expenditures are \$547k or 3.2% lower than same time last year.

Personnel Services are significantly below target at \$4.3M or 60.3% of the annual budget. Services & Supplies are significantly below target at \$5M or 54.6% of the annual budget. Internal Charges are significantly above target at \$1.8M or 80.7% of the annual budget. Capital Outlay are significantly below target at \$5.7M or 15.4% of the annual budget.

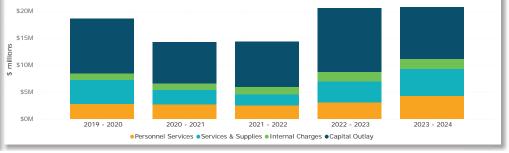
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,215,027	\$972,757	\$1,109,795	\$1,748,564	\$1,853,272	3.3%	3.6%
August	\$1,121,603	\$1,826,471	\$1,148,601	\$2,211,235	\$1,610,524	6.3%	8.0%
September	\$2,183,936	\$1,022,265	\$1,587,410	\$924,362	\$1,951,224	9.8%	12.6%
October	\$3,041,704	\$1,685,093	\$2,679,868	\$2,273,937	\$2,632,770	14.5%	20.0%
November	\$1,208,472	\$2,051,157	\$785,791	\$2,032,222	\$1,843,109	17.9%	24.2%
December	\$2,554,576	\$1,432,533	\$3,019,550	\$2,595,251	\$2,134,009	21.7%	31.4%
January	\$1,260,820	\$2,016,687	\$976,827	\$4,097,045	\$1,583,991	24.6%	36.9%
February	\$2,245,792	\$1,160,432	\$1,595,172	\$1,437,695	\$3,164,442	30.3%	41.9%
Total	\$14,831,930	\$12,167,394	\$12,903,012	\$17,320,309	\$16,773,341	30.3%	41.9%

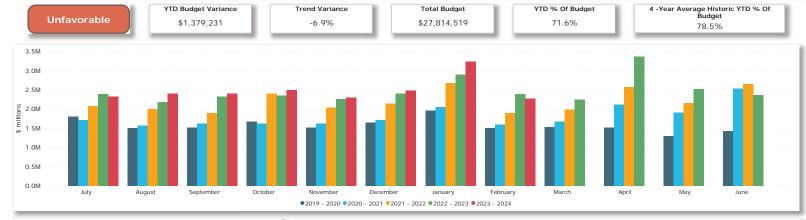
Transportation Sales Tax Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through February 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$2,831,591	\$2,649,143	\$2,562,702	\$3,024,824	\$4,258,980	\$7,067,092	60.3%
Services & Supplies	\$4,425,723	\$2,676,021	\$1,994,164	\$3,982,856	\$5,036,704	\$9,226,155	54.6%
Internal Charges	\$1,207,262	\$1,181,884	\$1,354,544	\$1,706,664	\$1,780,426	\$2,206,690	80.7%
Capital Outlay	\$6,367,354	\$5,660,346	\$6,991,602	\$8,605,965	\$5,697,231	\$36,907,872	15.4%
Total	\$14,831,930	\$12,167,394	\$12,903,012	\$17,320,309	\$16,773,341	\$55,407,809	30.3%





Through February 2024, Police Public Safety Sales Tax Revenue are significantly below the four year trend target of 78.5% at \$19.9M or 71.6% of the annual budget. Revenues are \$736k or 3.8% higher than same time last year.

City Sales Tax are slightly above target at \$19.9M or 71.6% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,799,722	\$1,709,136	\$2,076,989	\$2,384,070	\$2,331,071	8.4%	10.0%
August	\$1,500,587	\$1,571,959	\$2,003,510	\$2,177,050	\$2,409,101	17.0%	19.0%
September	\$1,516,973	\$1,618,905	\$1,898,603	\$2,328,001	\$2,398,274	25.7%	28.2%
October	\$1,674,905	\$1,620,238	\$2,397,114	\$2,345,844	\$2,497,843	34.6%	38.2%
November	\$1,518,708	\$1,618,177	\$2,038,059	\$2,254,989	\$2,304,969	42.9%	47.5%
December	\$1,646,359	\$1,708,306	\$2,148,048	\$2,403,824	\$2,475,286	51.8%	57.3%
January	\$1,962,492	\$2,045,624	\$2,683,558	\$2,901,995	\$3,232,431	63.5%	69.3%
February	\$1,510,985	\$1,598,591	\$1,901,428	\$2,390,426	\$2,273,268	71.6%	78.5%
Total	\$13,130,730	\$13,490,937	\$17,147,310	\$19,186,200	\$19,922,243	71.6%	78.5%

Police Public Safety Sales Tax Revenue By Category

FY 2023 - 2024 Cumulative Revenues through February 2024



		Actual	Actual	Actual	Actual	Actual	Budget	Budget
City Sales Tax		\$13,130,730	\$13,490,627	\$17,147,310	\$19,179,100	\$19,922,24	3 \$27,814,519	71.6%
Other Revenues	•	\$0	\$310	\$0	\$7,100	\$	0 \$0	0.0%
Total		\$13,130,730	\$13,490,937	\$17,147,310	\$19,186,200	\$19,922,24	3 \$27,814,519	71.6%
520M								
515M								
:10M								
\$5M								
\$0M	2019 - 2020	2020	- 2021	2021 - 2022	2	022 - 2023	2023 - 2024	

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

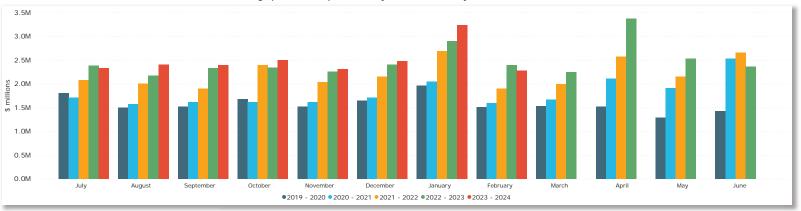
For each year Police Public Safety Sales Tax Revenue reported through February represents sales and business activity through January. The graph to the right depicts historical year-to-date Police Public Safety sales tax revenue from FY 2019 - 2020 through 2023 - 2024. Through February 2024, Police Public Safety sales tax revenues increased by \$743.1k or 3.9% over the same time last year.

For February 2024, Police Public Safety sales tax revenues decreased by \$117.2k or 4.9% over the last year as a result of growth in Rentals at \$72k or 22.5%, Restaurant/Bar at \$16.1k or 7.6%, Retail Sales at \$32.8k or 3.6%, Utilities at \$7.4k or 8.9%, and due to decrease in Amusement at \$-8.7k or -32.5%, Construction at \$-182.7k or -37.5%, Hotels at \$-8.9k or -25.9%, Retail over 5K at \$-29.6k or -13%, Other at \$-15.6k or -18%.

\$20M \$19.2M \$19.9M \$19.2M \$19.9M \$15.5M \$13.5M \$13.5M \$200 2019 - 2020 2020 - 2021 2021 - 2022 2022 - 2023 2023 - 2024

Fiscal Year to Date - February 2024

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



Police Public Safety Sales Tax City Sales Tax Collections By Category

Current Month - February 2024

Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change	Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change
Amusement	\$32,372	\$17,231	\$27,057	\$26,797	\$18,094	-32.5%	Amusement	\$445,406	\$103,328	\$492,996	\$524,623	\$597,235	13.8%
Construction	\$88,628	\$119,032	\$186,662	\$486,769	\$304,097	-37.5%	Construction	\$906,524	\$1,231,295	\$1,910,995	\$2,328,816	\$2,928,884	25.8%
Hotels	\$19,495	\$13,383	\$22,958	\$34,342	\$25,462	-25.9%	Hotels	\$116,423	\$89,126	\$166,437	\$195,633	\$195,817	0.1%
Rentals	\$218,249	\$168,063	\$262,392	\$319,377	\$391,353	22.5%	Rentals	\$1,828,687	\$1,816,957	\$2,217,408	\$2,648,773	\$2,933,328	10.7%
Restaurant/Bar	\$153,002	\$157,340	\$192,289	\$213,370	\$229,497	7.6%	Restaurant/Bar	\$1,307,347	\$1,138,843	\$1,588,977	\$1,735,940	\$1,849,546	6.5%
Retail over 5K	\$160,527	\$131,203	\$161,364	\$227,689	\$198,104	-13.0%	Retail over 5K	\$1,046,550	\$977,814	\$1,357,794	\$1,590,705	\$1,541,195	-3.1%
Retail Sales	\$687,788	\$793,216	\$900,939	\$912,081	\$944,865	3.6%	Retail Sales	\$6,180,208	\$6,725,725	\$8,082,876	\$8,630,793	\$8,410,178	-2.6%
Utilities	\$68,373	\$73,066	\$73,106	\$83,363	\$90,753	8.9%	Utilities	\$732,380	\$779,338	\$790,730	\$849,684	\$916,386	7.9%
Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%	Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Other	\$82,552	\$126,058	\$74,661	\$86,641	\$71,043	-18.0%	Other	\$567,207	\$628,202	\$539,096	\$674,134	\$549,674	-18.5%
Total	\$1,510,985	\$1,598,591	\$1,901,428	\$2,390,426	\$2,273,268	-4.9%	Total	\$13,130,730	\$13,490,627	\$17,147,310	\$19,179,100	\$19,922,243	3.9%

% Of

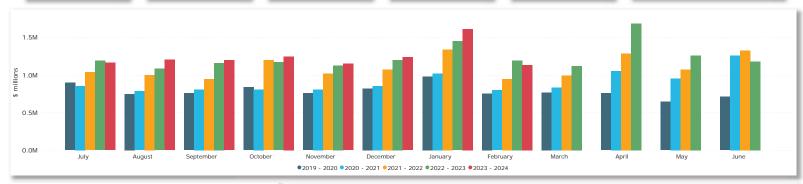
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YTD Budget Variance \$689,194

Trend Variance -6.7%

Total Budget \$13,898,671 YTD % Of Budget 71.6%

4 -Year Average Historic YTD % Of Budget 78.3%



Through February 2024, Fire Public Safety Sales Tax Revenue are significantly below the four year trend target of 78.3% at \$10M or 71.6% of the annual budget. Revenues are \$371.3k or 3.9% higher than same time last year.

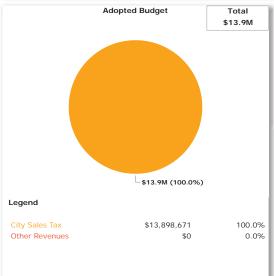
City Sales Tax are slightly above target at \$10M or 71.6% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$899,304	\$854,040	\$1,037,856	\$1,191,301	\$1,164,817	8.4%	9.9%
August	\$749,830	\$785,492	\$1,001,140	\$1,084,304	\$1,203,808	17.0%	19.0%
September	\$758,017	\$808,948	\$948,714	\$1,163,281	\$1,198,395	25.7%	28.1%
October	\$836,935	\$809,616	\$1,197,823	\$1,172,199	\$1,248,153	34.6%	38.1%
November	\$758,896	\$808,587	\$1,018,402	\$1,126,799	\$1,151,773	42.9%	47.4%
December	\$822,670	\$853,622	\$1,073,363	\$1,201,170	\$1,236,879	51.8%	57.2%
January	\$980,638	\$1,022,021	\$1,340,951	\$1,450,101	\$1,615,219	63.5%	69.1%
February	\$755,025	\$798,810	\$950,127	\$1,194,477	\$1,135,932	71.6%	78.3%
Total	\$6,561,315	\$6,741,137	\$8,568,377	\$9,583,632	\$9,954,975	71.6%	78.3%

Fire Public Safety Sales Tax Revenue By Category

FY 2023 - 2024 Cumulative Revenues through February 2024

2019 - 2020 2020 - 2021 2021 - 2022

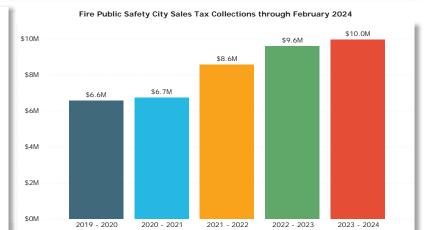


	Actual	Actual	Actual	Actual	Actual	Daugot	Budget
City Sales Tax	\$6,561,315	\$6,741,137	\$8,568,377	\$9,583,632	\$9,954,975	\$13,898,671	71.6%
Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total	\$6,561,315	\$6,741,137	\$8,568,377	\$9,583,632	\$9,954,975	\$13,898,671	71.6%
10M							
\$8M							
\$6M							
\$4M							
\$2M ·····							
\$2M 2019 -) - 2021	2021 - 2022		22 - 2023	2023 - 2024	

2022 - 2023 2023 - 2024

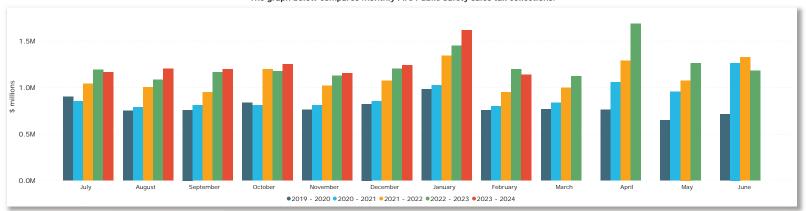
For each year Fire Public Safety Sales Tax Revenue reported through February represents sales and business activity through January. The graph to the right depicts historical year-to-date Fire Public Safety sales tax revenue from FY 2019 - 2020 through 2023 - 2024. Through February 2024, Fire Public Safety sales tax revenues increased by \$371.3k or 3.9% over the same time last year.

For February 2024, Fire Public Safety sales tax revenues decreased by \$58.5k or 4.9% over the last year as a result of growth in Rentals at \$36k or 22.5%, Restaurant/Bar at \$8.1k or 7.6%, Retail Sales at \$16.4k or 3.6%, Utilities at \$3.7k or 8.9%, and due to decrease in Amusement at \$-4.3k or -32.5%, Construction at \$-91.3k or -37.5%, Hotels at \$-4.4k or -25.9%, Retail over 5K at \$-14.8k or -13%, Other at \$-7.8k or -18%.



Fiscal Year to Date - February 2024

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 2024

							□						
Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change	Tax Revenue by Business Activities	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	% Change
Amusement	\$16,176	\$8,610	\$13,521	\$13,390	\$9,042	-32.5%	Amusement	\$222,570	\$51,633	\$246,350	\$262,154	\$298,438	13.8%
Construction	\$44,287	\$59,480	\$93,275	\$243,239	\$151,957	-37.5%	Construction	\$452,990	\$615,278	\$954,924	\$1,163,709	\$1,463,563	25.8%
Hotels	\$9,742	\$6,687	\$11,472	\$17,160	\$12,723	-25.9%	Hotels	\$58,176	\$44,536	\$83,169	\$97,758	\$97,850	0.1%
Rentals	\$109,059	\$83,981	\$131,117	\$159,592	\$195,559	22.5%	Rentals	\$913,795	\$907,934	\$1,108,039	\$1,323,592	\$1,465,784	10.7%
Restaurant/Bar	\$76,455	\$78,623	\$96,087	\$106,621	\$114,680	7.6%	Restaurant/Bar	\$653,281	\$569,080	\$794,012	\$867,449	\$924,218	6.5%
Retail over 5K	\$80,216	\$65,562	\$80,634	\$113,776	\$98,992	-13.0%	Retail over 5K	\$522,961	\$488,614	\$678,490	\$794,875	\$770,135	-3.1%
Retail Sales	\$343,672	\$396,354	\$450,182	\$455,747	\$472,129	3.6%	Retail Sales	\$3,088,131	\$3,360,703	\$4,038,878	\$4,312,643	\$4,202,395	-2.6%
Utilities	\$34,166	\$36,511	\$36,531	\$41,656	\$45,349	8.9%	Utilities	\$365,970	\$389,435	\$395,128	\$424,587	\$457,918	7.9%
Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%	Penalty & Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Other	\$41,252	\$63,002	\$37,309	\$43,294	\$35,500	-18.0%	Other	\$283,441	\$313,924	\$269,387	\$336,865	\$274,672	-18.5%
Total	\$755,025	\$798,810	\$950,127	\$1,194,477	\$1,135,932	-4.9%	Total	\$6,561,315	\$6,741,137	\$8,568,377	\$9,583,632	\$9,954,975	3.9%

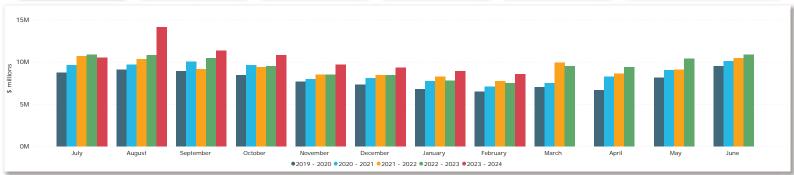
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YTD Budget Variance (\$4,323,401)

Trend Variance

Total Budget \$131,339,879 YTD % Of Budget 63.4%

4 -Year Average Historic YTD % Of Budget 69.0%



Through February 2024, Water Services Revenue are significantly below the four year trend target of 69.0% at \$83.2M or 63.4% of the annual budget. Revenues are \$9.3M or 12.7% higher than same time last year.

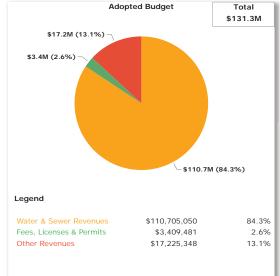
Water & Sewer Revenues are on target at \$73.9M or 66.8% of the annual budget. Fees, Licenses & Permits are significantly above target at \$2.9M or 83.7% of the annual budget. Other Revenues are significantly below target at \$6.4M or 37.4% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$8,727,230	\$9,614,921	\$10,695,878	\$10,891,898	\$10,498,200	8.0%	9.8%
August	\$9,091,694	\$9,674,924	\$10,311,814	\$10,803,945	\$14,139,176	18.8%	19.6%
September	\$8,934,907	\$10,012,461	\$9,139,550	\$10,452,973	\$11,366,651	27.4%	29.2%
October	\$8,434,219	\$9,649,200	\$9,358,939	\$9,491,452	\$10,828,705	35.7%	38.3%
November	\$7,686,524	\$7,959,867	\$8,519,340	\$8,502,758	\$9,661,720	43.0%	46.3%
December	\$7,313,150	\$8,088,127	\$8,425,120	\$8,454,978	\$9,308,809	50.1%	54.3%
January	\$6,780,996	\$7,729,261	\$8,286,599	\$7,806,586	\$8,882,403	56.9%	61.9%
February	\$6,508,406	\$7,090,710	\$7,701,559	\$7,484,141	\$8,550,856	63.4%	69.0%
Total	\$63,477,126	\$69,819,472	\$72,438,798	\$73,888,732	\$83,236,519	63.4%	69.0%

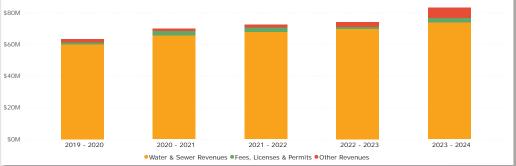
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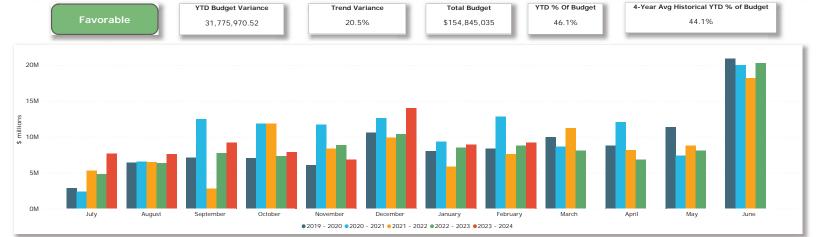
Water Services Revenue By Category

FY 2023 - 2024 Cumulative Revenues through February 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Water & Sewer Revenues	\$59,845,520	\$65,730,749	\$67,914,207	\$69,623,889	\$73,936,679	\$110,705,050	66.8%
Fees, Licenses & Permits	\$1,441,998	\$2,647,273	\$2,820,361	\$1,418,654	\$2,853,860	\$3,409,481	83.7%
Other Revenues	\$2,189,608	\$1,441,450	\$1,704,230	\$2,846,189	\$6,445,980	\$17,225,348	37.4%
Total	\$63,477,126	\$69,819,472	\$72,438,798	\$73,888,732	\$83,236,519	\$131,339,879	63.4%





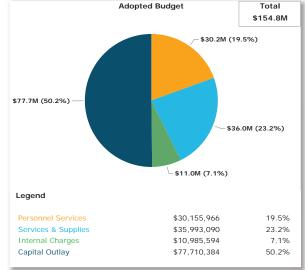
Through February 2024, Water Services expenditures are significantly above the four year trend target of 44.1% at \$71.5M or 46.1% of the annual budget. Expenditures are \$8.9M or 14.3% higher than same time last year.

Personnel Services are slightly below target at \$19.5M or 64.6% of the annual budget. Services & Supplies are significantly below target at \$20.9M or 58.1% of the annual budget. Internal Charges are significantly above target at \$8.3M or 75.4% of the annual budget. Capital Outlay are significantly below target at \$22.8M or 29.3% of the annual budget.

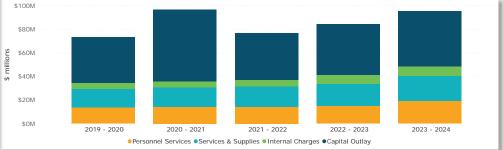
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$2,873,226	\$3,732,633	\$5,339,139	\$4,820,835	\$7,692,163	5.0%	3.2%
August	\$6,453,568	\$6,540,525	\$6,522,009	\$6,371,148	\$7,596,305	9.9%	8.19
September	\$6,103,095	\$8,711,575	\$4,488,558	\$7,680,552	\$9,194,435	15.8%	13.29
October	\$6,475,370	\$8,910,781	\$10,331,845	\$7,362,862	\$7,887,069	20.9%	19.59
November	\$5,207,880	\$9,422,943	\$6,587,777	\$8,685,827	\$6,872,309	25.3%	25.29
December	\$8,343,534	\$9,215,795	\$9,380,258	\$10,316,718	\$14,043,038	34.4%	32.39
January	\$7,702,648	\$7,243,441	\$5,605,269	\$8,497,867	\$8,944,101	40.2%	37.79
February	\$7,270,111	\$10,795,604	\$6,793,603	\$8,784,232	\$9,224,633	46.1%	44.19
Total	\$50,429,433	\$64,573,296	\$55,048,458	\$62,520,042	\$71,454,053	46.1%	44.1%

Water Services Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through February 2024

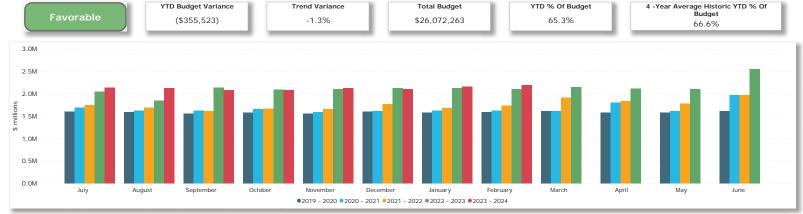


	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$13,868,469	\$14,074,959	\$14,015,591	\$15,130,474	\$19,489,718	\$30,155,966	64.6%
Services & Supplies	\$15,550,934	\$16,338,845	\$17,343,107	\$18,590,532	\$20,911,450	\$35,993,090	58.1%
Internal Charges	\$5,252,414	\$5,473,951	\$5,710,416	\$7,314,453	\$8,283,810	\$10,985,594	75.4%
Capital Outlay	\$15,757,615	\$28,685,541	\$17,979,345	\$21,484,584	\$22,769,075	\$77,710,384	29.3%
Total	\$50,429,433	\$64,573,296	\$55,048,458	\$62,520,042	\$71,454,053	\$154,845,035	46.1%



Total Budget

Trend Variance



Through February 2024, Solid Waste Revenue are on trend with the four year trend target of 66.6% at \$17M or 65.3% of the annual budget. Revenues are \$460.3k or 2.8% higher than same time last year.

YTD Budget Variance

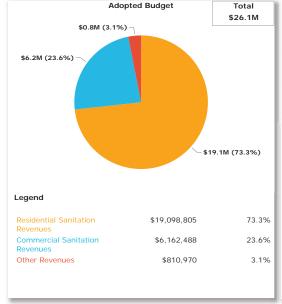
Residential Sanitation Revenues are on target at \$12.9M or 67.7% of the annual budget. Commercial Sanitation Revenues are on target at \$4M or 65.4% of the annual budget. Other Revenues are significantly below target at \$75.7k or 9.3% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,602,458	\$1,692,245	\$1,748,176	\$2,044,238	\$2,143,511	8.2%	8.5%
August	\$1,589,509	\$1,620,682	\$1,686,552	\$1,843,579	\$2,122,527	16.4%	16.5%
September	\$1,555,991	\$1,628,200	\$1,609,513	\$2,133,066	\$2,087,373	24.4%	24.8%
October	\$1,578,696	\$1,653,070	\$1,669,630	\$2,092,924	\$2,086,496	32.4%	33.1%
November	\$1,553,747	\$1,587,310	\$1,657,784	\$2,102,205	\$2,129,522	40.5%	41.3%
December	\$1,599,062	\$1,617,048	\$1,769,177	\$2,126,610	\$2,105,877	48.6%	49.8%
January	\$1,581,681	\$1,624,109	\$1,683,846	\$2,123,617	\$2,157,872	56.9%	58.2%
February	\$1,595,178	\$1,629,940	\$1,739,015	\$2,099,474	\$2,192,806	65.3%	66.6%
Total	\$12,656,322	\$13,052,605	\$13,563,693	\$16,565,713	\$17,025,986	65.3%	66.6%

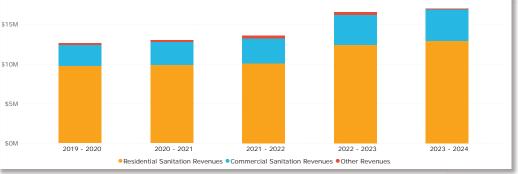
YTD % Of Budget

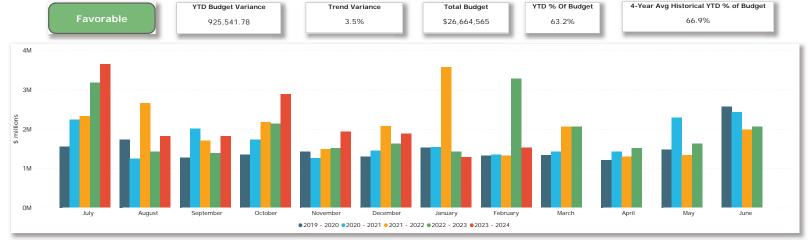
Solid Waste Revenue By Category

FY 2023 - 2024 Cumulative Revenues through February 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Residential Sanitation Revenues	\$9,794,279	\$9,920,276	\$10,126,998	\$12,412,220	\$12,922,518	\$19,098,805	67.7%
Commercial Sanitation Revenues	\$2,616,060	\$2,895,600	\$3,117,231	\$3,801,536	\$4,027,797	\$6,162,488	65.4%
Other Revenues	\$245,983	\$236,729	\$319,464	\$351,957	\$75,671	\$810,970	9.3%
Total	\$12,656,322	\$13,052,605	\$13,563,693	\$16,565,713	\$17,025,986	\$26,072,263	65.3%





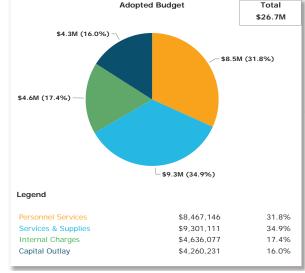
Through February 2024, Solid Waste expenditures are slightly below the four year trend target of 66.9% at \$16.9M or 63.2% of the annual budget. Expenditures are \$825.3k or 5.1% higher than same time last year.

Personnel Services are on target at \$5.5M or 65.3% of the annual budget. Services & Supplies are significantly below target at \$5.3M or 56.5% of the annual budget. Internal Charges are significantly above target at \$3.8M or 82.4% of the annual budget. Capital Outlay are significantly below target at \$2.3M or 52.8% of the annual budget.

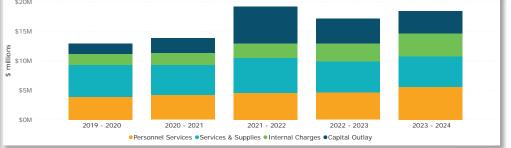
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$1,558,064	\$2,247,968	\$2,329,216	\$3,184,148	\$3,660,552	13.7%	10.6%
August	\$1,733,656	\$1,249,955	\$2,660,559	\$1,434,189	\$1,828,451	20.6%	19.0%
September	\$1,281,548	\$2,009,961	\$1,712,681	\$1,393,021	\$1,820,520	27.4%	26.4%
October	\$1,359,735	\$1,732,100	\$2,185,389	\$2,142,133	\$2,895,256	38.3%	34.9%
November	\$1,431,242	\$1,267,685	\$1,498,201	\$1,520,745	\$1,936,875	45.5%	41.6%
December	\$1,303,950	\$1,458,313	\$2,084,571	\$1,639,656	\$1,893,976	52.6%	49.1%
January	\$1,536,982	\$1,549,531	\$3,577,597	\$1,424,897	\$1,286,585	57.5%	58.6%
February	\$1,328,259	\$1,356,917	\$1,327,564	\$3,286,765	\$1,528,619	63.2%	66.9%
Total	\$11,533,437	\$12,872,430	\$17,375,779	\$16,025,554	\$16,850,835	63.2%	66.9%

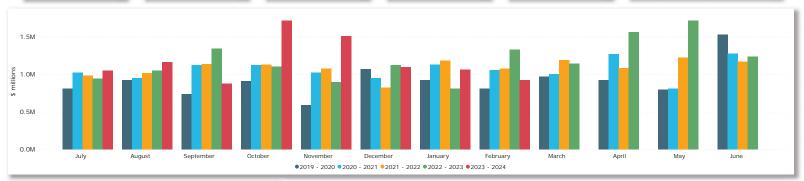
Solid Waste Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through February 2024



	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$3,829,473	\$4,152,715	\$4,505,366	\$4,652,464	\$5,530,019	\$8,467,146	65.3%
Services & Supplies	\$5,423,617	\$5,154,662	\$6,009,821	\$5,202,128	\$5,251,395	\$9,301,111	56.5%
Internal Charges	\$1,898,196	\$2,039,945	\$2,399,326	\$3,093,956	\$3,818,410	\$4,636,077	82.4%
Capital Outlay	\$382,151	\$1,525,108	\$4,461,266	\$3,077,006	\$2,251,010	\$4,260,231	52.8%
Total	\$11,533,437	\$12,872,430	\$17,375,779	\$16,025,554	\$16,850,835	\$26,664,565	63.2%





Through February 2024, Landfill Revenue are slightly below the four year trend target of 67.4% at \$9.4M or 63.5% of the annual budget. Revenues are\$792.7k or 9.2% higher than same time last year.

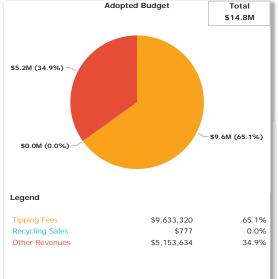
Tipping Fees are significantly above target at \$7.3M or 75.9% of the annual budget. Recycling Sales are significantly below target at \$0.4k or 55.9% of the annual budget. Other Revenues are significantly below target at \$2.1M or 40.1% of the annual budget.

	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$812,149	\$1,021,500	\$982,359	\$945,589	\$1,046,215	7.1%	7.9%
August	\$924,592	\$946,571	\$1,014,213	\$1,046,615	\$1,161,147	14.9%	16.2%
September	\$737,968	\$1,124,659	\$1,136,207	\$1,339,708	\$873,903	20.8%	25.2%
October	\$909,786	\$1,122,627	\$1,131,164	\$1,101,998	\$1,716,765	32.4%	34.1%
November	\$588,781	\$1,021,380	\$1,076,954	\$895,942	\$1,511,981	42.7%	41.6%
December	\$1,070,891	\$951,779	\$823,313	\$1,123,425	\$1,092,740	50.1%	49.9%
January	\$920,017	\$1,132,435	\$1,182,186	\$809,327	\$1,059,832	57.2%	58.5%
February	\$806,233	\$1,057,896	\$1,075,603	\$1,328,009	\$920,744	63.5%	67.4%
Total	\$6,770,418	\$8,378,848	\$8,421,997	\$8,590,614	\$9,383,328	63.5%	67.4%

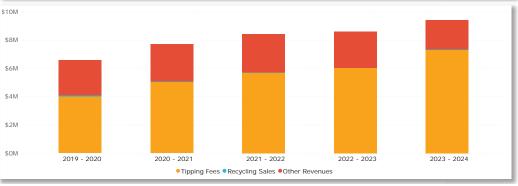
67.4%

C Landfill Revenue By Category

FY 2023 - 2024 Cumulative Revenues through February 2024

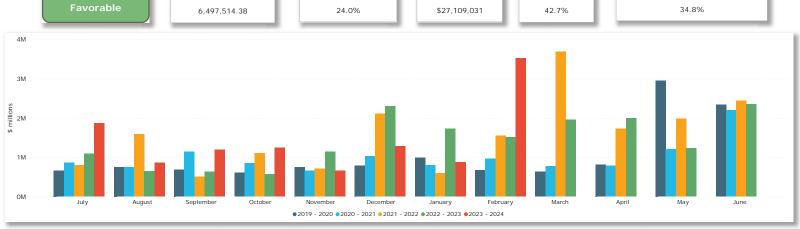


	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Tipping Fees	\$4,024,368	\$5,045,844	\$5,689,999	\$6,015,888	\$7,315,188	\$9,633,320	75.9%
Recycling Sales	\$245,474	\$707,196	\$26,070	\$259	\$435	\$777	55.9%
Other Revenues	\$2,500,576	\$2,625,807	\$2,705,929	\$2,574,467	\$2,067,706	\$5,153,634	40.1%
Total	\$6,770,418	\$8,378,848	\$8,421,997	\$8,590,614	\$9,383,328	\$14,787,730	63.5%



Total Budget

Trend Variance



Through February 2024, Landfill expenditures are significantly above the four year trend target of 34.8% at \$11.6M or 42.7% of the annual budget. Expenditures are \$1.9M or 19.3% higher than same time last year.

YTD Budget Variance

Personnel Services are significantly below target at \$3.2M or 59.7% of the annual budget. Services & Supplies are on target at \$2.9M or 65.1% of the annual budget. Internal Charges are significantly above target at \$1.6M or 75.7% of the annual budget. Capital Outlay are significantly below target at \$3.9M or 25.6% of the annual budget.

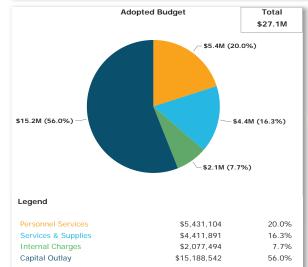
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	YTD % Of Budget	4-Year Avg Historical YTD % of Budget
July	\$670,629	\$874,774	\$805,174	\$1,101,196	\$1,870,460	6.9%	3.8%
August	\$754,703	\$752,755	\$1,600,161	\$660,758	\$874,305	10.1%	8.0%
September	\$698,080	\$1,153,300	\$511,047	\$644,066	\$1,206,620	14.6%	11.5%
October	\$614,993	\$852,231	\$1,108,598	\$582,560	\$1,249,900	19.2%	15.0%
November	\$756,794	\$664,314	\$721,232	\$1,147,925	\$671,443	21.7%	18.6%
December	\$796,591	\$1,035,385	\$2,116,402	\$2,312,070	\$1,287,575	26.4%	25.2%
January	\$993,180	\$803,931	\$607,782	\$1,731,142	\$882,087	29.7%	29.8%
February	\$677,736	\$970,529	\$1,558,045	\$1,520,326	\$3,532,783	42.7%	34.8%
Total	\$5,962,707	\$7,107,220	\$9,028,440	\$9,700,044	\$11,575,173	42.7%	34.8%

YTD % Of Budget

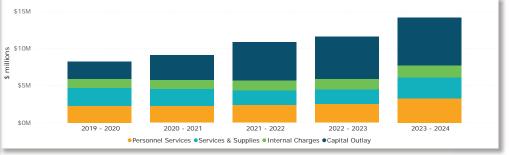
4-Year Avg Historical YTD % of Budget

C Landfill Expenditure by Category

FY 2023 - 2024 - Cumulative Expenditures through February 2024



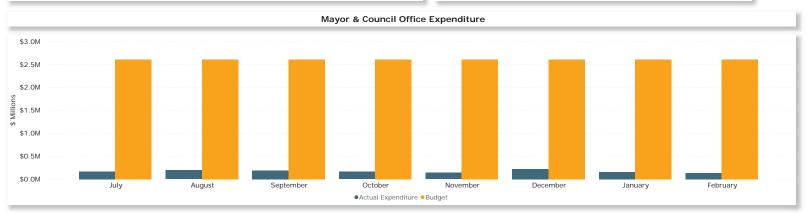
	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	2022 - 2023 Actual	2023 - 2024 Actual	Budget	% Of Budget
Personnel Services	\$2,237,387	\$2,259,124	\$2,398,641	\$2,555,636	\$3,244,519	\$5,431,104	59.7%
Services & Supplies	\$2,434,553	\$2,287,124	\$1,951,278	\$1,909,770	\$2,872,233	\$4,411,891	65.1%
Internal Charges	\$1,204,859	\$1,178,227	\$1,316,668	\$1,407,161	\$1,573,596	\$2,077,494	75.7%
Capital Outlay	\$85,908	\$1,382,745	\$3,361,853	\$3,827,477	\$3,884,825	\$15,188,542	25.6%
Total	\$5,962,707	\$7,107,220	\$9,028,440	\$9,700,044	\$11,575,173	\$27,109,031	42.7%



Trend Variance 14.5% YTD Budget Variance \$378,955 Total Budget \$2,608,553 YTD Budget 1,739,035.59 YTD % Of Budget 52.1%

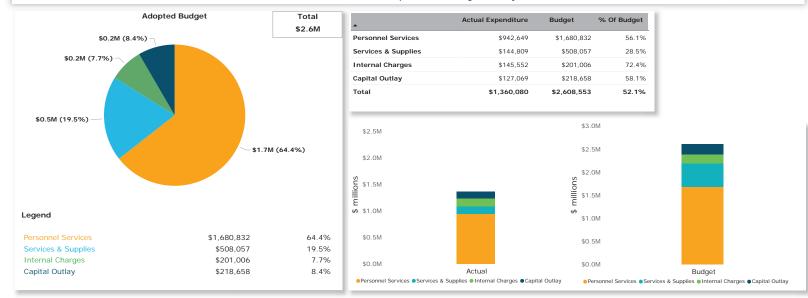
Through February 2024, Mayor & Council Office department spent \$1.4M or 52.1% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$167,745	\$217,379	6.4%
August	\$194,923	\$217,379	13.9%
September	\$190,628	\$217,379	21.2%
October	\$160,894	\$217,379	27.4%
November	\$138,640	\$217,379	32.7%
December	\$218,372	\$217,379	41.1%
January	\$152,578	\$217,379	46.9%
February	\$136,301	\$217,379	52.1%
Total	\$1,360,080		52.1%



Mayor & Council Office Expenditure by Category

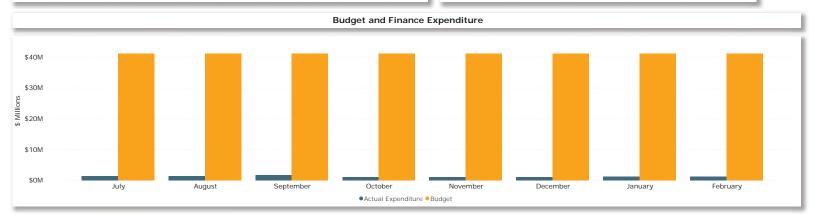
FY 2023 - 2024 Cumulative Expenditures through February 2024



Trend Variance 42.1% YTD Budget Variance \$17,262,312 Total Budget \$41,017,650 YTD Budget 27,345,099.68 YTD % Of Budget 24.6%

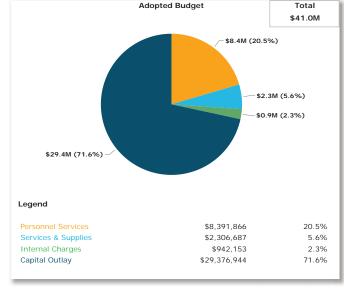
Through February 2024, Budget and Finance department spent \$10.1M or 24.6% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$1,338,786	\$3,418,137	3.3%
August	\$1,418,902	\$3,418,137	6.7%
September	\$1,737,475	\$3,418,137	11.0%
October	\$1,104,419	\$3,418,137	13.7%
November	\$1,097,504	\$3,418,137	16.3%
December	\$1,049,080	\$3,418,137	18.9%
January	\$1,167,568	\$3,418,137	21.7%
February	\$1,169,052	\$3,418,137	24.6%
Total	\$10,082,787		24.6%

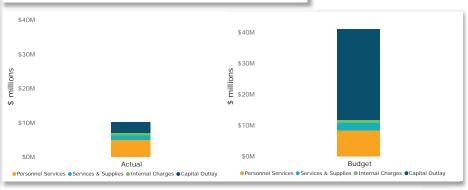


Budget and Finance Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



A	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$4,947,679	\$8,391,866	59.0%
Services & Supplies	\$1,316,687	\$2,306,687	57.1%
Internal Charges	\$690,800	\$942,153	73.3%
Capital Outlay	\$3,127,622	\$29,376,944	10.6%
Total	\$10,082,787	\$41,017,650	24.6%

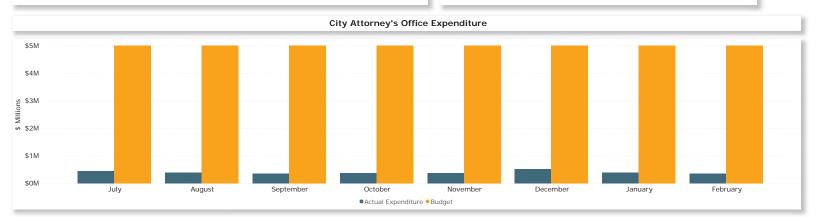


Trend Variance 3.1%

YTD Budget Variance \$156,756 Total Budget \$4,994,800 YTD Budget 3,329,866.73 YTD % Of Budget 63.5%

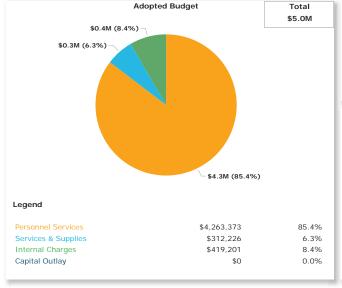
Through February 2024, City Attorney's Office department spent \$3.2M or 63.5% of the annual budget, which is slightly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$442,081	\$416,233	8.9%
August	\$382,979	\$416,233	16.5%
September	\$355,787	\$416,233	23.6%
October	\$363,261	\$416,233	30.9%
November	\$365,505	\$416,233	38.2%
December	\$517,921	\$416,233	48.6%
January	\$391,369	\$416,233	56.4%
February	\$354,208	\$416,233	63.5%
Total	\$3,173,111		63.5%



City Attorney's Office Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$2,731,077	\$4,263,373	64.1%
Services & Supplies	\$140,226	\$312,226	44.9%
Internal Charges	\$301,809	\$419,201	72.0%
Total	\$3,173,111	\$4,994,800	63.5%

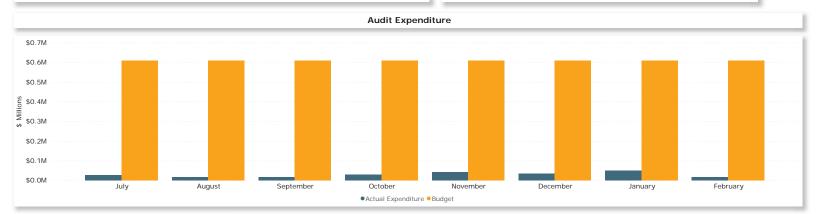


Trend Variance 28.6%

YTD Budget Variance \$174,545 Total Budget \$609,250 YTD Budget 406,166.49 YTD % Of Budget 38.0%

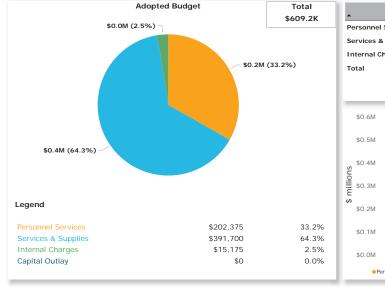
Through February 2024, Audit department spent \$231.6k or 38% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$27,080	\$50,771	4.4%
August	\$16,426	\$50,771	7.1%
September	\$16,328	\$50,771	9.8%
October	\$29,398	\$50,771	14.6%
November	\$40,884	\$50,771	21.4%
December	\$35,048	\$50,771	27.1%
January	\$49,242	\$50,771	35.2%
February	\$17,215	\$50,771	38.0%
Total	\$231,621		38.0%

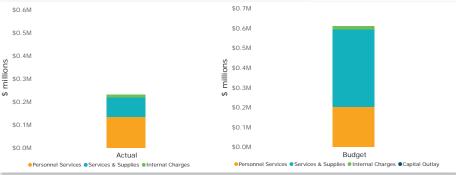


Audit Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



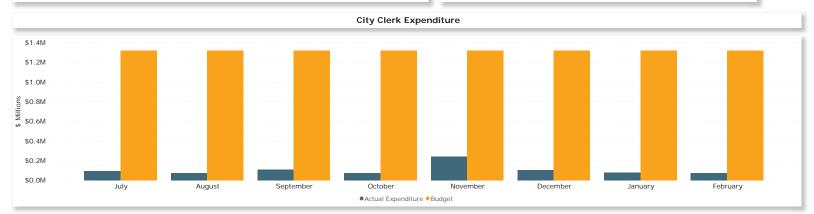
•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$134,991	\$202,375	66.7%
Services & Supplies	\$85,071	\$391,700	21.7%
Internal Charges	\$11,559	\$15,175	76.2%
Total	\$231,621	\$609,250	38.0%



Trend Variance 1.9% YTD Budget Variance \$25,562 Total Budget \$1,317,970 YTD Budget 878,646.53 YTD % Of Budget 64.7%

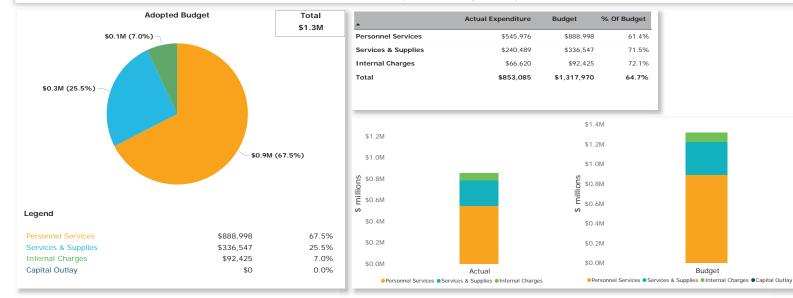
Through February 2024, City Clerk department spent \$853.1k or 64.7% of the annual budget, which is on target with the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$94,709	\$109,831	7.2%
August	\$73,719	\$109,831	12.8%
September	\$111,699	\$109,831	21.3%
October	\$74,776	\$109,831	26.9%
November	\$242,628	\$109,831	45.3%
December	\$102,905	\$109,831	53.1%
January	\$77,990	\$109,831	59.1%
February	\$74,658	\$109,831	64.7%
Total	\$853,085		64.7%



City Clerk Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024

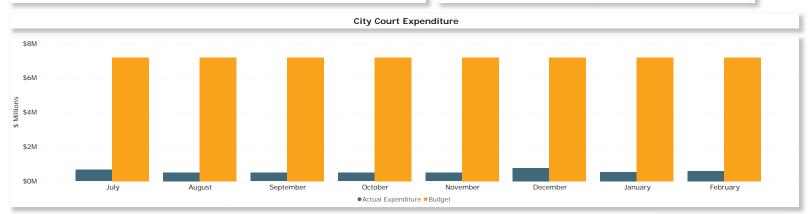


Trend Variance

YTD Budget Variance \$292,130 Total Budget \$7,188,682 YTD Budget 4,792,454.69 YTD % Of Budget 62.6%

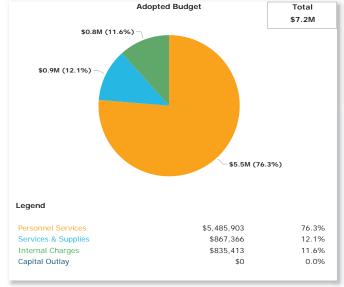
Through February 2024, City Court department spent \$4.5M or 62.6% of the annual budget, which is slightly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$666,883	\$599,057	9.3%
August	\$494,210	\$599,057	16.2%
September	\$486,083	\$599,057	22.9%
October	\$485,734	\$599,057	29.7%
November	\$486,798	\$599,057	36.4%
December	\$760,129	\$599,057	47.0%
January	\$524,185	\$599,057	54.3%
February	\$596,304	\$599,057	62.6%
Total	\$4,500,325		62.6%

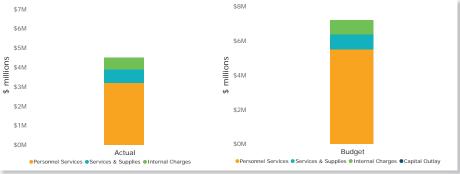


City Court Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$3,186,054	\$5,485,903	58.1%
Services & Supplies	\$718,991	\$867,366	82.9%
Internal Charges	\$595,280	\$835,413	71.3%
Total	\$4,500,325	\$7,188,682	62.6%



Trend Variance

YTD Budget Variance \$53,977 Total Budget \$5,676,016 YTD Budget 3,784,010.97 YTD % Of Budget 65.7%

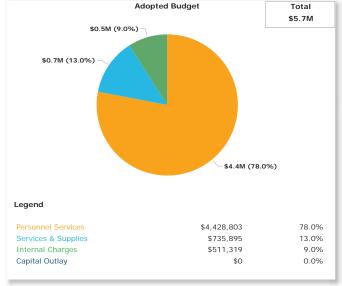
Through February 2024, City Manager's Office department spent \$3.7M or 65.7% of the annual budget, which is on target with the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$654,945	\$473,001	11.5%
August	\$435,793	\$473,001	19.2%
September	\$409,404	\$473,001	26.4%
October	\$414,029	\$473,001	33.7%
November	\$396,008	\$473,001	40.7%
December	\$579,440	\$473,001	50.9%
January	\$423,672	\$473,001	58.4%
February	\$416,743	\$473,001	65.7%
Total	\$3,730,034		65.7%



City Manager's Office Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$2,840,020	\$4,428,803	64.1%
Services & Supplies	\$484,714	\$735,895	65.9%
Internal Charges	\$405,300	\$511,319	79.3%
Total	\$3,730,034	\$5,676,016	65.7%

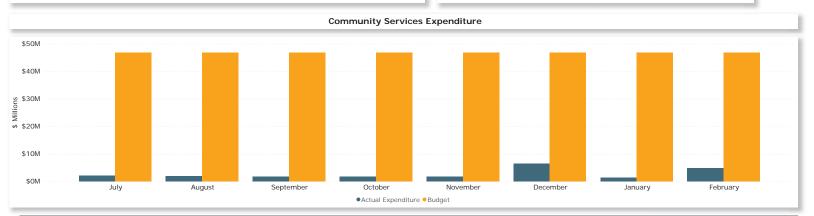


Trend Variance 20.0%

YTD Budget Variance \$9,341,887 Total Budget \$46,757,430 YTD Budget 31,171,620.11 YTD % Of Budget 46.7%

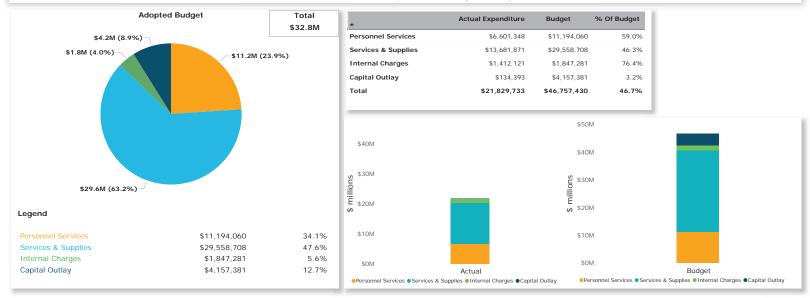
Through February 2024, Community Services department spent \$21.8M or 46.7% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$2,072,180	\$3,896,453	4.4%
August	\$1,956,664	\$3,896,453	8.6%
September	\$1,794,324	\$3,896,453	12.5%
October	\$1,778,983	\$3,896,453	16.3%
November	\$1,678,089	\$3,896,453	19.8%
December	\$6,417,317	\$3,896,453	33.6%
January	\$1,342,433	\$3,896,453	36.4%
February	\$4,789,743	\$3,896,453	46.7%
Total	\$21,829,733		46.7%



Community Services Expenditure by Category

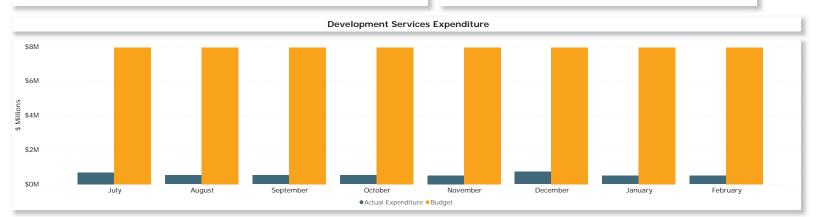
FY 2023 - 2024 Cumulative Expenditures through February 2024



Trend Variance 10.6% YTD Budget Variance \$837,655 Total Budget \$7,932,033 YTD Budget 5,288,022.01 YTD % Of Budget 56.1%

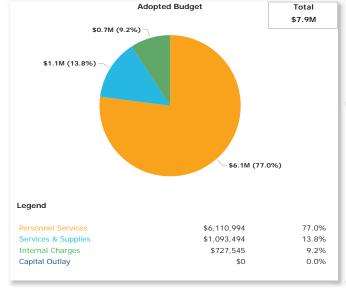
Through February 2024, Development Services department spent \$4.5M or 56.1% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$685,252	\$661,003	8.6%
August	\$521,101	\$661,003	15.2%
September	\$520,040	\$661,003	21.8%
October	\$516,812	\$661,003	28.3%
November	\$501,362	\$661,003	34.6%
December	\$724,608	\$661,003	43.7%
January	\$487,853	\$661,003	49.9%
February	\$493,338	\$661,003	56.1%
Total	\$4,450,367		56.1%

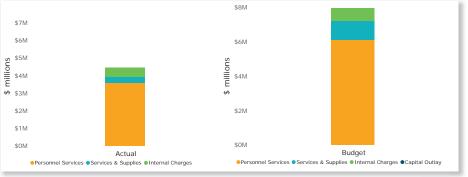


C Development Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$3,594,921	\$6,110,994	58.8%
Services & Supplies	\$321,009	\$1,093,494	29.4%
Internal Charges	\$534,437	\$727,545	73.5%
Total	\$4,450,367	\$7,932,033	56.1%

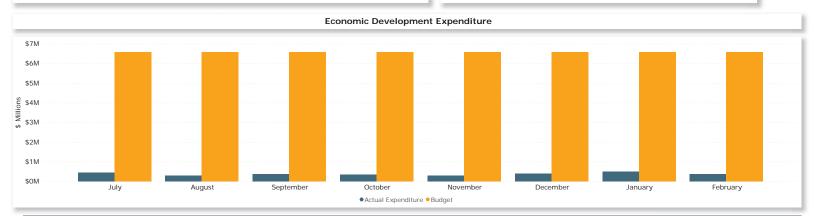


Trend Variance 20.8%

YTD Budget Variance \$1,363,969 Total Budget \$6,561,206 YTD Budget 4,374,137.46 YTD % Of Budget 45.9%

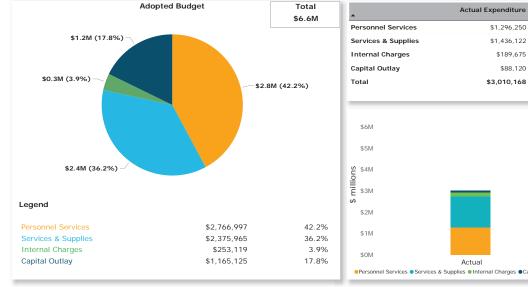
Through February 2024, Economic Development department spent \$3M or 45.9% of the annual budget, which is significantly below the year-to-date trend.

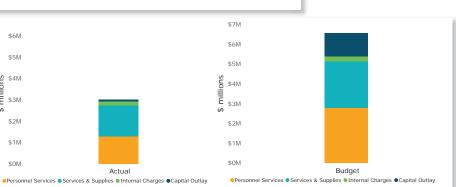
Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$456,099	\$546,767	7.0%
August	\$297,920	\$546,767	11.5%
September	\$375,469	\$546,767	17.2%
October	\$344,285	\$546,767	22.5%
November	\$293,916	\$546,767	26.9%
December	\$400,053	\$546,767	33.0%
January	\$483,250	\$546,767	40.4%
February	\$359,177	\$546,767	45.9%
Total	\$3,010,168		45.9%



Economic Development Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024





Budget

\$2,766,997

\$2,375,965

\$1,165,125

\$6,561,206

\$253,119

% Of Budget

46.8%

60.4%

74.9%

7.6%

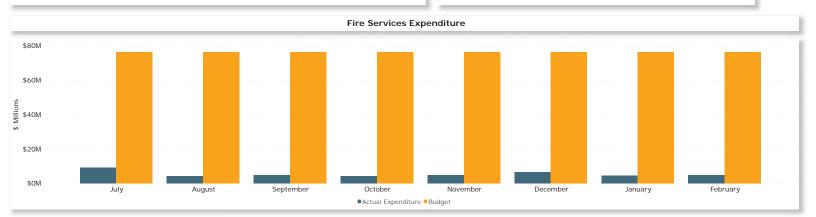
45.9%

Trend Variance 9.9%

YTD Budget Variance \$7,545,909 Total Budget \$76,353,759 YTD Budget 50,902,505.77 YTD % Of Budget 56.8%

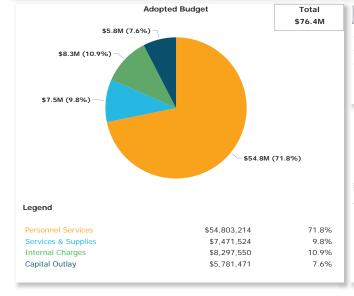
Through February 2024, Fire Services department spent \$43.4M or 56.8% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$9,083,713	\$6,362,813	11.9%
August	\$4,345,136	\$6,362,813	17.6%
September	\$4,891,396	\$6,362,813	24.0%
October	\$4,294,622	\$6,362,813	29.6%
November	\$4,928,885	\$6,362,813	36.1%
December	\$6,549,670	\$6,362,813	44.7%
January	\$4,370,401	\$6,362,813	50.4%
February	\$4,892,774	\$6,362,813	56.8%
Total	\$43,356,597		56.8%

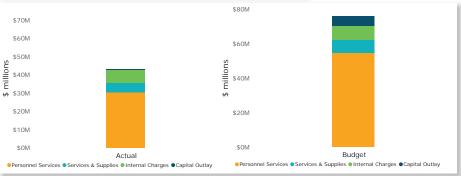


Fire Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



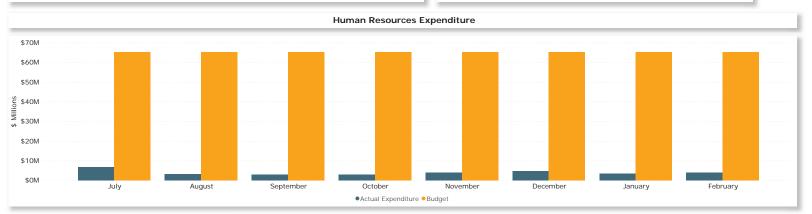
	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$30,489,298	\$54,803,214	55.6%
Services & Supplies	\$5,300,321	\$7,471,524	70.9%
Internal Charges	\$7,191,865	\$8,297,550	86.7%
Capital Outlay	\$375,112	\$5,781,471	6.5%
Total	\$43,356,597	\$76,353,759	56.8%



Trend Variance 18.4% YTD Budget Variance \$11,958,741 Total Budget \$65,146,182 YTD Budget 43,430,787.89 YTD % Of Budget 48.3%

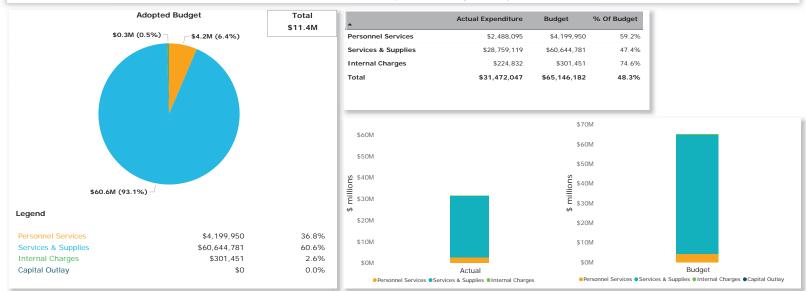
Through February 2024, Human Resources department spent \$31.5M or 48.3% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$6,702,976	\$5,428,848	10.3%
August	\$3,056,450	\$5,428,848	15.0%
September	\$2,873,970	\$5,428,848	19.4%
October	\$2,939,344	\$5,428,848	23.9%
November	\$3,926,065	\$5,428,848	29.9%
December	\$4,604,636	\$5,428,848	37.0%
January	\$3,545,372	\$5,428,848	42.4%
February	\$3,823,232	\$5,428,848	48.3%
Total	\$31,472,047		48.3%



Human Resources Expenditure by Category

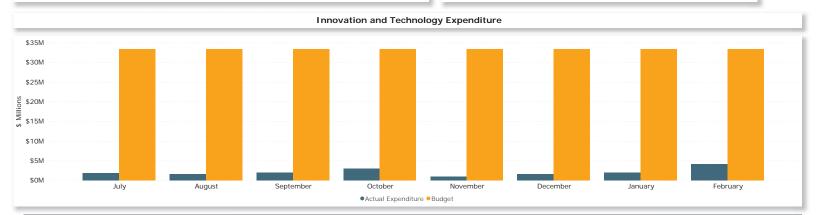
FY 2023 - 2024 Cumulative Expenditures through February 2024



Trend Variance 15.8% YTD Budget Variance \$5,257,456 Total Budget \$33,365,364 YTD Budget 22,243,575.75 YTD % Of Budget 50.9%

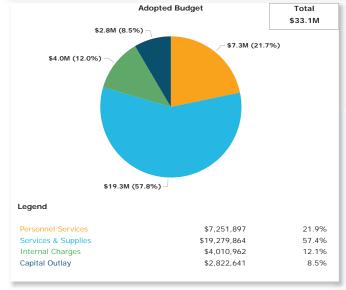
Through February 2024, Innovation and Technology department spent \$17M or 50.9% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$1,890,364	\$2,780,447	5.7%
August	\$1,530,747	\$2,780,447	10.3%
September	\$1,954,504	\$2,780,447	16.1%
October	\$2,987,688	\$2,780,447	25.1%
November	\$981,977	\$2,780,447	28.0%
December	\$1,557,011	\$2,780,447	32.7%
January	\$2,010,332	\$2,780,447	38.7%
February	\$4,073,497	\$2,780,447	50.9%
Total	\$16,986,120		50.9%

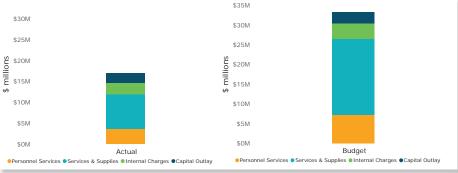


Category Innovation and Technology Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



_	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$3,694,307	\$7,251,897	50.9%
Services & Supplies	\$8,260,830	\$19,279,864	42.8%
Internal Charges	\$2,720,496	\$4,010,962	67.8%
Capital Outlay	\$2,310,488	\$2,822,641	81.9%
Total	\$16,986,120	\$33,365,364	50.9%

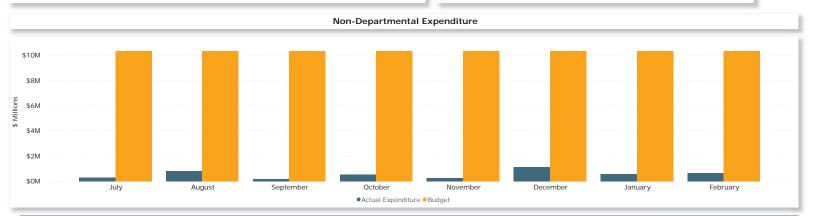


Trend Variance 23.4%

YTD Budget Variance \$2,411,839 Total Budget \$10,303,663 YTD Budget 6,869,108.93 YTD % Of Budget 43.3%

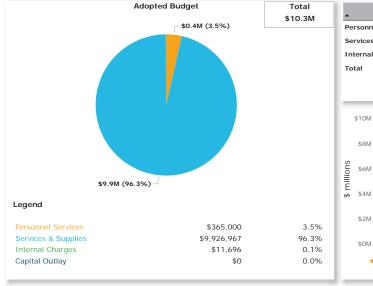
Through February 2024, Non-Departmental department spent \$4.5M or 43.3% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$287,881	\$858,639	2.8%
August	\$819,081	\$858,639	10.7%
September	\$183,027	\$858,639	12.5%
October	\$519,466	\$858,639	17.6%
November	\$267,882	\$858,639	20.2%
December	\$1,127,524	\$858,639	31.1%
January	\$581,732	\$858,639	36.7%
February	\$670,678	\$858,639	43.3%
Total	\$4,457,270		43.3%



Non-Departmental Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



<u> </u>	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$753,563	\$365,000	206.5%
Services & Supplies	\$3,692,011	\$9,926,967	37.2%
Internal Charges	\$11,696	\$11,696	100.0%
Total	\$4,457,270	\$10,303,663	43.3%

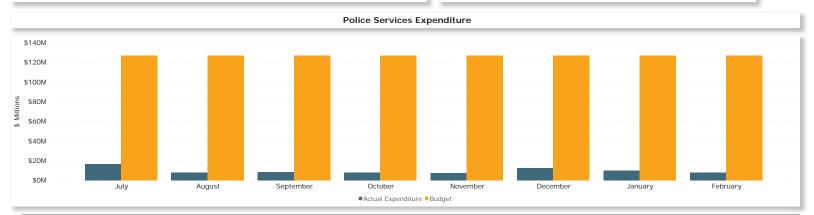


Trend Variance 4.6%

YTD Budget Variance \$5,859,332 Total Budget \$126,656,226 YTD Budget 84,437,484.17 YTD % Of Budget 62.0%

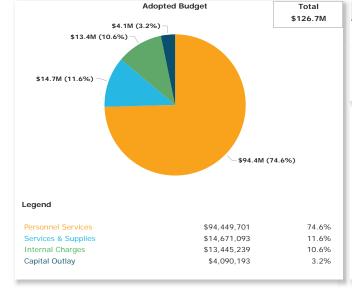
Through February 2024, Police Services department spent \$78.6M or 62% of the annual budget, which is slightly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$16,327,815	\$10,554,686	12.9%
August	\$7,963,701	\$10,554,686	19.2%
September	\$8,511,893	\$10,554,686	25.9%
October	\$7,873,928	\$10,554,686	32.1%
November	\$7,609,632	\$10,554,686	38.1%
December	\$12,461,124	\$10,554,686	48.0%
January	\$9,962,066	\$10,554,686	55.8%
February	\$7,867,992	\$10,554,686	62.0%
Total	\$78,578,152		62.0%

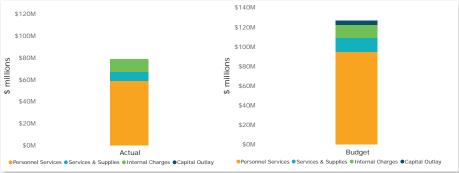


Police Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$58,729,161	\$94,449,701	62.2%
Services & Supplies	\$8,364,593	\$14,671,093	57.0%
Internal Charges	\$11,484,398	\$13,445,239	85.4%
Capital Outlay	\$0	\$4,090,193	0.0%
Total	\$78,578,152	\$126,656,226	62.0%

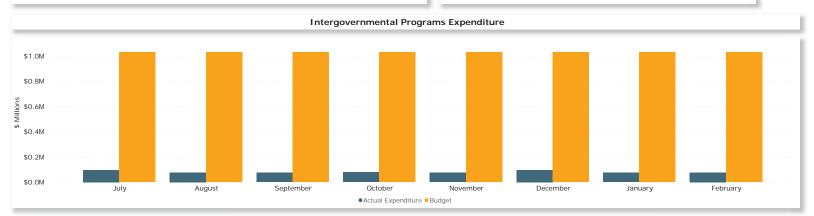


Trend Variance 3.7%

YTD Budget Variance \$38,204 Total Budget \$1,029,385 YTD Budget 686,256,93 YTD % Of Budget 63.0%

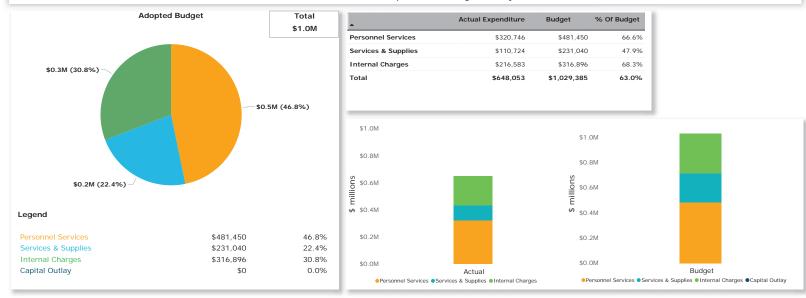
Through February 2024, Intergovernmental Programs department spent \$648.1k or 63% of the annual budget, which is slightly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$96,179	\$85,782	9.3%
August	\$77,144	\$85,782	16.8%
September	\$74,907	\$85,782	24.1%
October	\$78,016	\$85,782	31.7%
November	\$74,211	\$85,782	38.9%
December	\$95,164	\$85,782	48.1%
January	\$74,753	\$85,782	55.4%
February	\$77,679	\$85,782	63.0%
Total	\$648,053		63.0%



Category Intergovernmental Programs Expenditure by Category

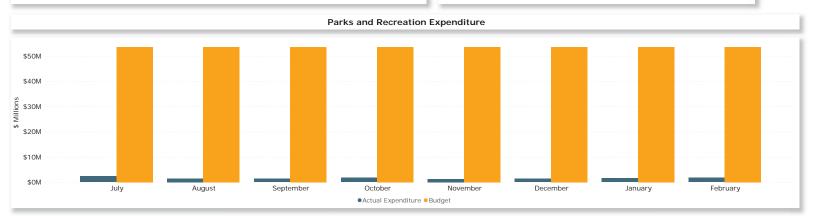
FY 2023 - 2024 Cumulative Expenditures through February 2024



Trend Variance 42.7% YTD Budget Variance \$22,901,257 Total Budget \$53,581,189 YTD Budget 35,720,792.96 YTD % Of Budget 23.9%

Through February 2024, Parks and Recreation department spent \$12.8M or 23.9% of the annual budget, which is significantly below the year-to-date trend.

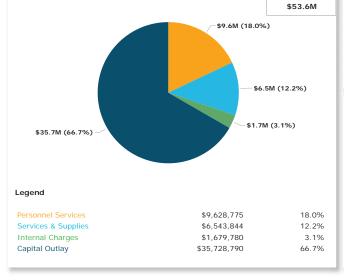
Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$2,329,922	\$4,465,099	4.3%
August	\$1,449,805	\$4,465,099	7.1%
September	\$1,370,082	\$4,465,099	9.6%
October	\$1,738,968	\$4,465,099	12.9%
November	\$1,266,039	\$4,465,099	15.2%
December	\$1,373,777	\$4,465,099	17.8%
January	\$1,523,825	\$4,465,099	20.6%
February	\$1,767,119	\$4,465,099	23.9%
Total	\$12,819,536		23.9%



Parks and Recreation Expenditure by Category

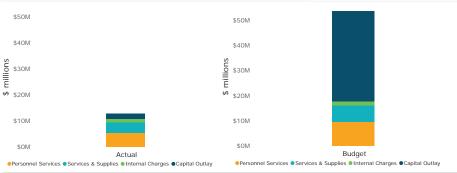
FY 2023 - 2024 Cumulative Expenditures through February 2024

Total



Adopted Budget

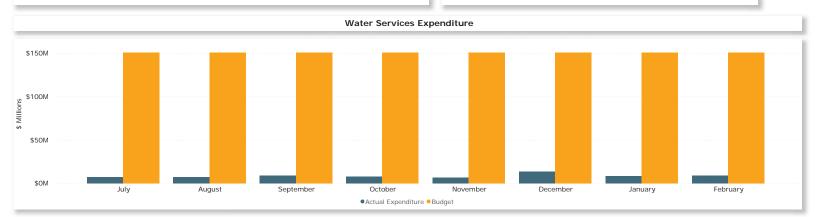
•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$5,422,485	\$9,628,775	56.3%
Services & Supplies	\$4,038,978	\$6,543,844	61.7%
Internal Charges	\$1,401,305	\$1,679,780	83.4%
Capital Outlay	\$1,956,769	\$35,728,790	5.5%
Total	\$12,819,536	\$53,581,189	23.9%



Trend Variance 21.0% YTD Budget Variance \$31,631,779 Total Budget \$150,780,660 YTD Budget 100,520,440.11 YTD % Of Budget 45.7%

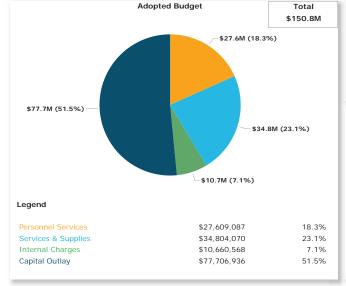
Through February 2024, Water Services department spent \$68.9M or 45.7% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$7,202,544	\$12,565,055	4.8%
August	\$7,337,766	\$12,565,055	9.6%
September	\$8,849,240	\$12,565,055	15.5%
October	\$7,619,599	\$12,565,055	20.6%
November	\$6,572,389	\$12,565,055	24.9%
December	\$13,693,534	\$12,565,055	34.0%
January	\$8,642,583	\$12,565,055	39.7%
February	\$8,971,005	\$12,565,055	45.7%
Total	\$68,888,662		45.7%

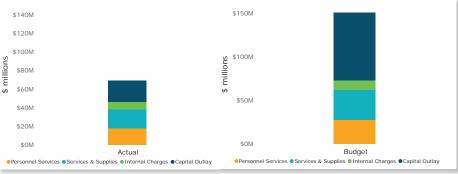


Water Services Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



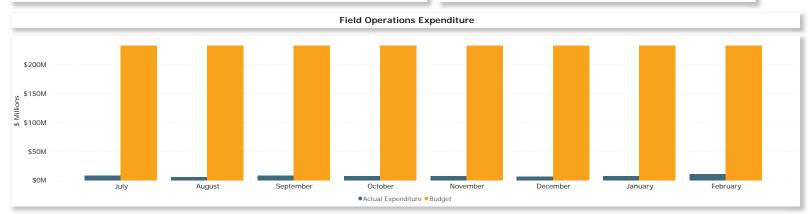
•	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$17,936,660	\$27,609,087	65.0%
Services & Supplies	\$20,137,906	\$34,804,070	57.9%
Internal Charges	\$8,048,469	\$10,660,568	75.5%
Capital Outlay	\$22,765,626	\$77,706,936	29.3%
Total	\$68,888,662	\$150,780,660	45.7%



Trend Variance 40.2% YTD Budget Variance \$93,726,842 Total Budget \$233,116,231 YTD Budget 155,410,820.47 YTD % Of Budget 26.5%

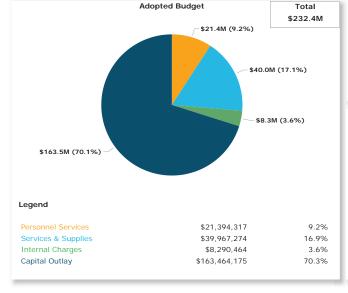
Through February 2024, Field Operations department spent \$61.7M or 26.5% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$7,903,507	\$19,426,353	3.4%
August	\$5,929,873	\$19,426,353	5.9%
September	\$8,111,324	\$19,426,353	9.4%
October	\$7,753,645	\$19,426,353	12.7%
November	\$7,024,238	\$19,426,353	15.8%
December	\$6,847,235	\$19,426,353	18.7%
January	\$7,208,139	\$19,426,353	21.8%
February	\$10,906,018	\$19,426,353	26.5%
Total	\$61,683,979		26.5%

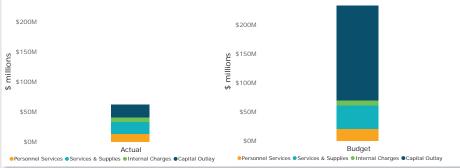


Field Operations Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$13,290,896	\$21,394,317	62.1%
Services & Supplies	\$20,272,572	\$39,967,274	50.7%
Internal Charges	\$6,745,257	\$8,290,464	81.4%
Capital Outlay	\$21,375,254	\$163,464,175	13.1%
Total	\$61,683,979	\$233,116,231	26.5%

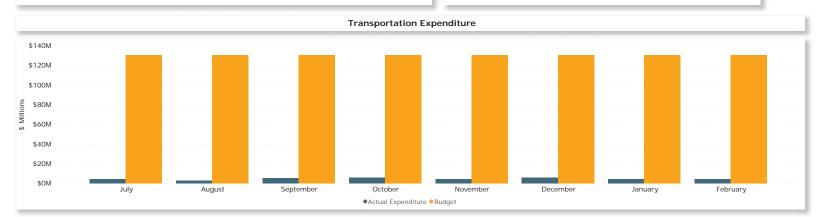


Trend Variance 37.9%

YTD Budget Variance \$49,330,316 Total Budget \$130,266,624 YTD Budget 86,844,416.17 YTD % Of Budget 28.8%

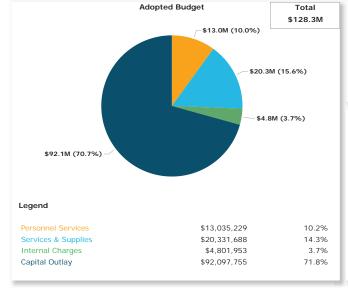
Through February 2024, Transportation department spent \$37.5M or 28.8% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$4,469,842	\$10,855,552	3.4%
August	\$2,764,711	\$10,855,552	5.6%
September	\$5,275,904	\$10,855,552	9.6%
October	\$5,964,111	\$10,855,552	14.2%
November	\$4,138,385	\$10,855,552	17.4%
December	\$5,864,868	\$10,855,552	21.9%
January	\$4,569,074	\$10,855,552	25.4%
February	\$4,467,205	\$10,855,552	28.8%
Total	\$37,514,100		28.8%

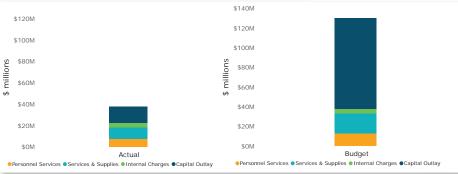


Transportation Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



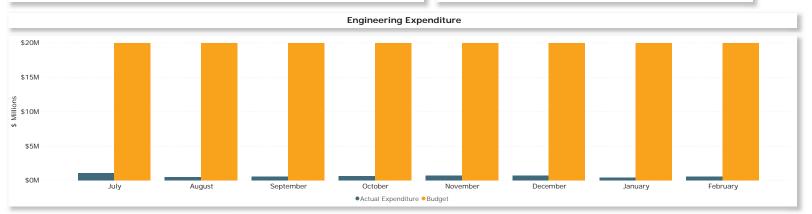
	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$7,762,064	\$13,035,229	59.5%
Services & Supplies	\$10,523,539	\$20,331,688	51.8%
Internal Charges	\$4,068,531	\$4,801,953	84.7%
Capital Outlay	\$15,159,967	\$92,097,755	16.5%
Total	\$37,514,100	\$130,266,624	28.8%



Trend Variance 41.4% YTD Budget Variance \$8,260,389 Total Budget \$19,968,658 YTD Budget 13,312,438.77 YTD % Of Budget 25.3%

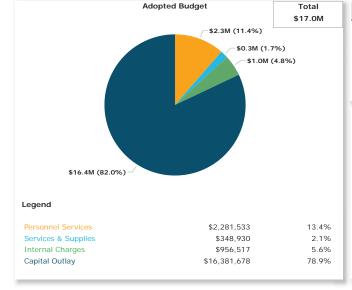
Through February 2024, Engineering department spent \$5.1M or 25.3% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$1,038,079	\$1,664,055	5.2%
August	\$454,363	\$1,664,055	7.5%
September	\$569,181	\$1,664,055	10.3%
October	\$649,380	\$1,664,055	13.6%
November	\$715,002	\$1,664,055	17.2%
December	\$655,869	\$1,664,055	20.4%
January	\$433,508	\$1,664,055	22.6%
February	\$536,667	\$1,664,055	25.3%
Total	\$5,052,050		25.3%

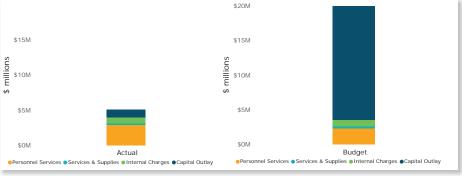


Engineering Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$2,931,362	\$2,281,533	128.5%
Services & Supplies	\$165,238	\$348,930	47.4%
Internal Charges	\$830,841	\$956,517	86.9%
Capital Outlay	\$1,124,609	\$16,381,678	6.9%
Total	\$5,052,050	\$19,968,658	25.3%

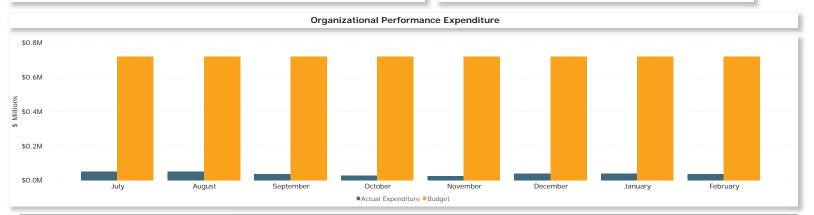


Trend Variance 23.9%

YTD Budget Variance \$171,853 Total Budget \$718,625 YTD Budget 479,083.60 YTD % Of Budget 42.8%

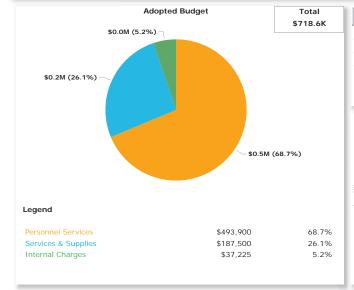
Through February 2024, Organizational Performance department spent \$307.2k or 42.8% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$51,043	\$59,885	7.1%
August	\$52,153	\$59,885	14.4%
September	\$37,771	\$59,885	19.6%
October	\$27,184	\$59,885	23.4%
November	\$25,494	\$59,885	26.9%
December	\$39,318	\$59,885	32.4%
January	\$39,130	\$59,885	37.9%
February	\$35,138	\$59,885	42.8%
Total	\$307,231		42.8%



COP Organizational Performance Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024



_	Actual Expenditure	Budget	% Of Budget
Personnel Services	\$248,111	\$493,900	50.2%
Services & Supplies	\$31,688	\$187,500	16.9%
Internal Charges	\$27,432	\$37,225	73.7%
Total	\$307,231	\$718,625	42.8%

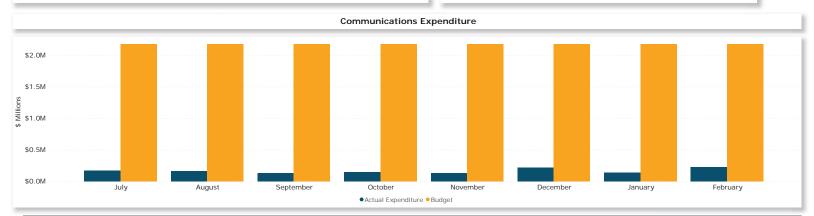


Trend Variance 6.1%

YTD Budget Variance \$132,263 Total Budget \$2,177,367 YTD Budget 1,451,578.30 YTD % Of Budget 60.6%

Through February 2024, Communications department spent \$1.3M or 60.6% of the annual budget, which is significantly below the year-to-date trend.

Month	Actual Expenditure	YTD Budget	YTD % Of Budget
July	\$168,383	\$181,447	7.7%
August	\$163,122	\$181,447	15.2%
September	\$133,087	\$181,447	21.3%
October	\$145,928	\$181,447	28.0%
November	\$132,458	\$181,447	34.1%
December	\$218,014	\$181,447	44.1%
January	\$136,114	\$181,447	50.4%
February	\$222,210	\$181,447	60.6%
Total	\$1,319,316	\$181,447	60.6%



Communications Expenditure by Category

FY 2023 - 2024 Cumulative Expenditures through February 2024

