

# 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 April 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 April if they are close to 83% 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 above 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 April 2023, total General Fund revenues are above target at \$289.7M or 92.2% of the annual budget. Revenues are \$41.3M or 16.6% higher than the same time last year. The two largest components of General Fund revenues are City Sales Tax and State Shared Revenues. Together these two revenue sources represent \$237.3M or 81.9% of General Fund revenues.

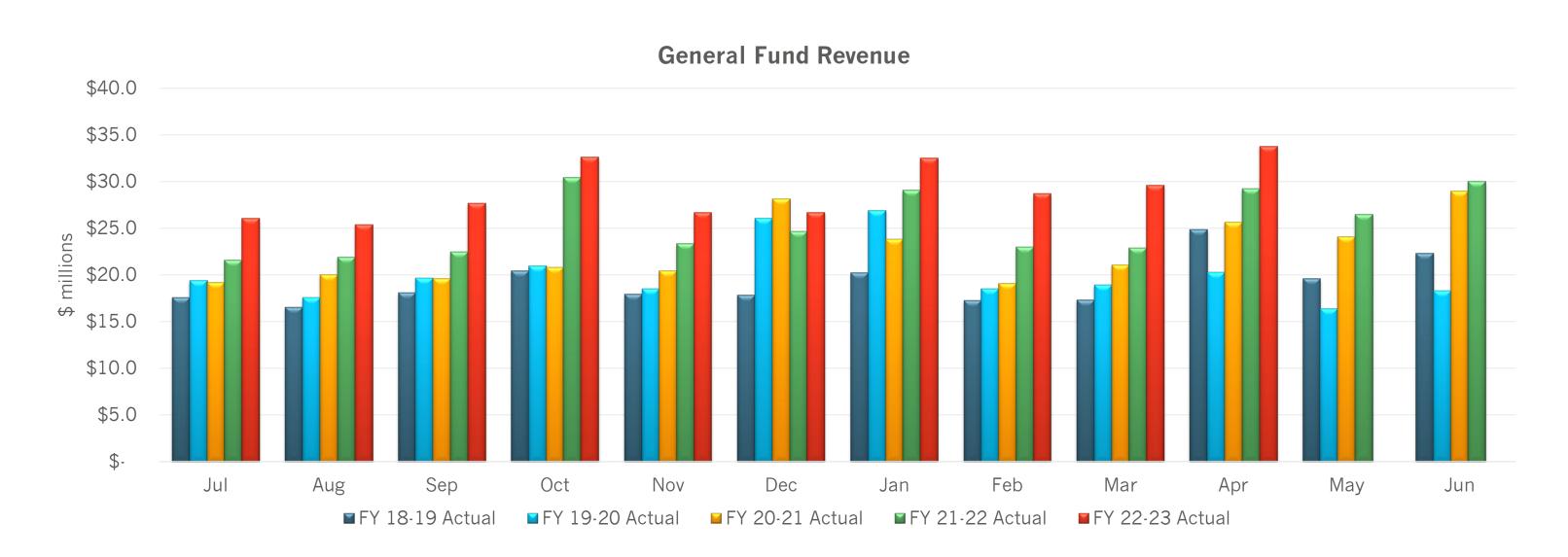
General Fund City Sales Tax collections are above target at \$156.4M or 98% of the annual budget. City Sales Tax increased by \$19.5M or 14.2% over the same time last year. General Fund City Sales Tax details by category can be found on page 2 of this report.

State Shared Revenues are above target at \$81M or 84.4% of the annual budget. Fees, Licenses and Permits are slightly above target at \$25.7M or 86.4% of the annual budget. Other Revenues are above target at \$24.5M or 90.1% of the annual budget.

_	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	ctual Actua			Total Budget FY 21-22 Actual Revenue	\$ 314,292,668 FY 22-23 Actual Revenue	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 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	\$ 17,282,683	\$ 18,920,234	\$	21,032,613	\$	22,843,488	\$ 29,596,323	81.4%	77.3%
Apr	\$ 24,855,632	\$ 20,297,519	\$	25,595,262	\$	29,251,209	\$ 33,794,142	92.2%	87.4%
May Jun									
Total	\$ 188,027,480	\$ 206,728,754	\$	217,668,519	\$	248,415,691	\$ 289,677,317	92.2%	87.4%

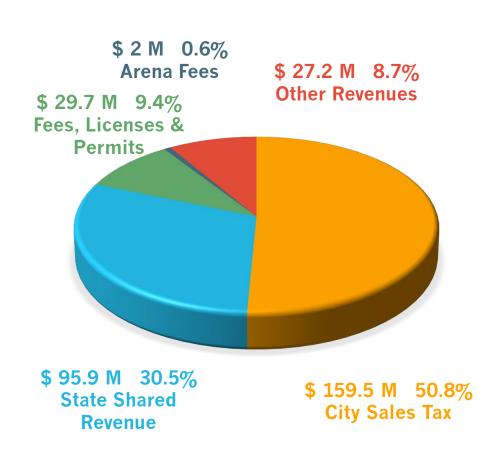
Favorable

YTD Budget Variance \$ 27,766,760 Trend Variance 4.7%



### General Fund Revenue by Category

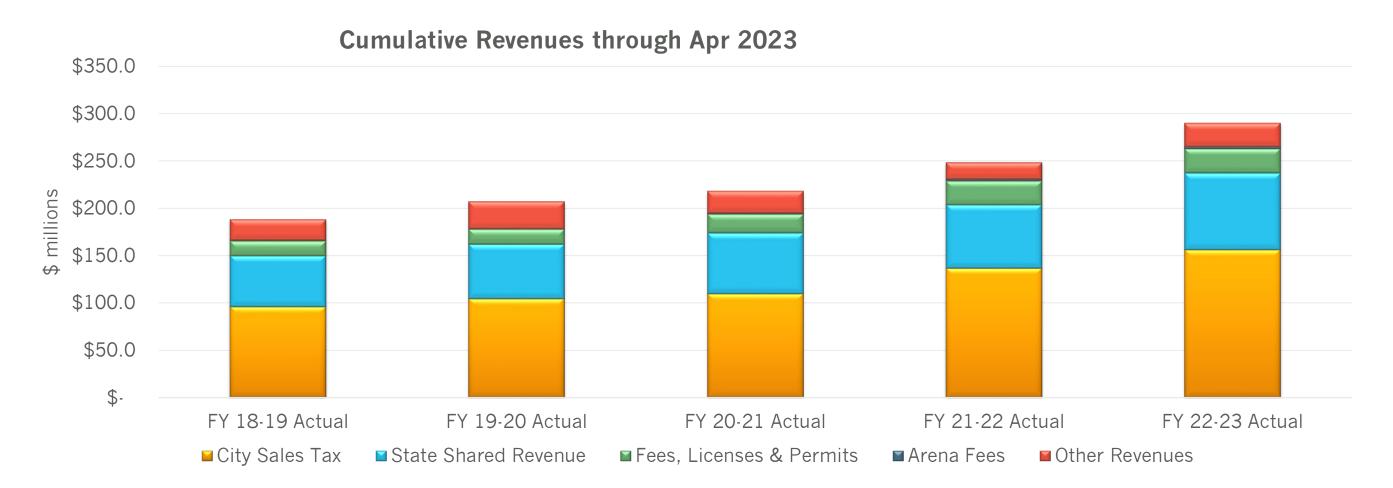
# FY 22-23 ADOPTED BUDGET



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	\$	96,016,624	\$ 104,218,005	\$ 109,705,366	\$ 136,901,484	\$ 156,360,402	\$ 159,522,397	98.0%
State Shared Revenue		53,893,583	57,769,889	64,358,337	66,740,583	80,963,075	95,898,929	84.4%
Fees, Licenses & Permits		15,630,626	15,817,941	19,711,411	25,288,449	25,659,839	29,683,584	86.4%
Arena Fees		674,264	548,469	976,416	1,710,024	2,221,801	2,023,484	109.8%
Other Revenues		21,812,384	28,374,450	22,916,990	17,775,151	24,472,199	27,164,275	90.1%
	\$	188,027,480	\$ 206,728,754	\$ 217,668,519	\$ 248,415,691	\$ 289,677,317	\$ 314,292,668	92.2%

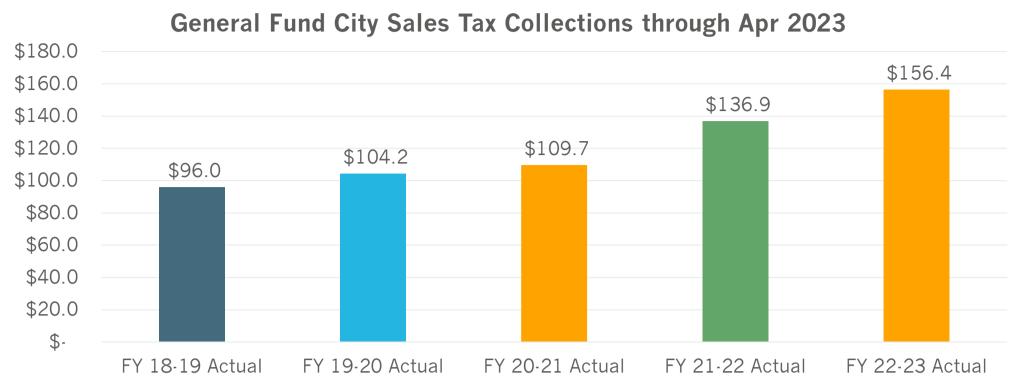
**Cumulative Revenues through Apr 2023** 



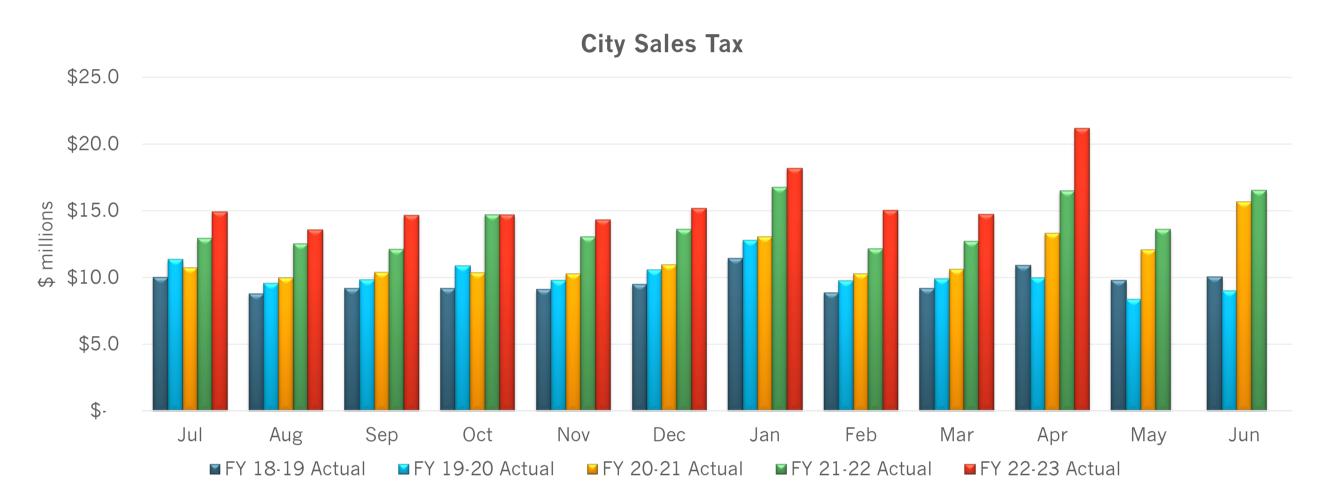
For each year, General Fund Sales Tax Revenue reported through April represents sales and business activity through March. The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2018-19 through FY 2022-23.

Through April 2023, General Fund sales tax revenues increased by \$19.5M or 14.2% over the same time last year.

For April 2023, General Fund sales tax revenues increased by \$4.7M or 28.7% over last year as a result of growth in construction (\$171k), retail (\$160k), rental (\$193k), hotels (\$308k), and amusements (\$4.2M). There was a decrease in sales tax revenues for restaurants/bar (\$240k) and retail over 5k (\$134k).



The graph below compares monthly General Fund sales tax collections.



### General Fund City Sales Tax Collections by Category

	Current Month - Apr 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	\$ 355,222	\$	128,344	\$	116,475	\$	223,094	\$	4,430,946	1886.1%		
Construction	\$ 388,553	\$	761,302	\$	877,248	\$	1,922,446	\$	2,093,489	8.9%		
Hotels	\$ 512,274	\$	296,377	\$	484,003	\$	736,393	\$	1,044,472	41.8%		
Rentals	\$ 1,122,505	\$	1,080,524	\$	1,249,641	\$	1,536,390	\$	1,729,757	12.6%		
Restaurant/Bar	\$ 1,744,005	\$	1,037,555	\$	1,853,909	\$	2,691,990	\$	2,452,471	-8.9%		
Retail over 5K	\$ 533,349	\$	389,165	\$	869,870	\$	947,999	\$	814,075	-14.1%		
Retail Sales	\$ 5,349,517	\$	5,372,607	\$	6,881,354	\$	7,475,109	\$	7,635,003	2.1%		
Utilities	\$ 344,233	\$	323,398	\$	341,647	\$	375,746	\$	420,779	12.0%		
Penalty & Interest	\$ 11,997	\$	-	\$	-	\$	-	\$		0.0%		
Other	\$ 535,031	\$	573,826	\$	633,043	\$	550,457	\$	560,907	1.9%		
Totals	\$ 10,896,686	\$	9,963,097	\$	13,307,190	\$	16,459,625	\$	21,181,900	28.7%		

	Fiscal Year to Date - Apr 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	\$ 2,948,007	\$	2,815,117	\$	794,853	\$	3,293,854	\$	7,569,256	129.8%		
Construction	\$ 3,826,455	\$	6,680,680	\$	8,766,074	\$	13,841,878	\$	16,919,984	22.2%		
Hotels	\$ 2,989,737	\$	3,139,788	\$	2,583,761	\$	4,598,051	\$	6,163,207	34.0%		
Rentals	\$ 10,436,302	\$	10,919,077	\$	11,227,615	\$	13,354,570	\$	15,844,086	18.6%		
Restaurant/Bar	\$ 13,693,602	\$	13,746,480	\$	13,240,209	\$	18,519,164	\$	19,646,559	6.1%		
Retail over 5K	\$ 3,911,891	\$	4,676,091	\$	4,993,519	\$	6,517,222	\$	7,223,419	10.8%		
Retail Sales	\$ 47,844,714	\$	52,073,698	\$	57,919,645	\$	66,710,505	\$	71,853,216	7.7%		
Utilities	\$ 5,098,516	\$	4,855,252	\$	5,143,512	\$	5,256,815	\$	5,706,582	8.6%		
Penalty & Interest	\$ 63,796	\$	27,938	\$	-	\$	-	\$	-	0.0%		
Other	\$ 5,203,603	\$	5,283,884	\$	5,036,180	\$	4,809,424	\$	5,434,092	13.0%		
Totals	\$ 96,016,624	\$	104,218,005	\$	109,705,366	\$	136,901,484	\$	156,360,402	14.2%		

Through April 2023, General Fund expenditures are below target at \$200.2M or 78.4% of the annual budget. Expenditures are \$25.3M or 14.4% higher than the same time last year.

Personnel Services are below target at \$138.2M or 78.2% of the annual budget.

Services and Supplies are below target at \$39.9M or 72% of the annual budget.

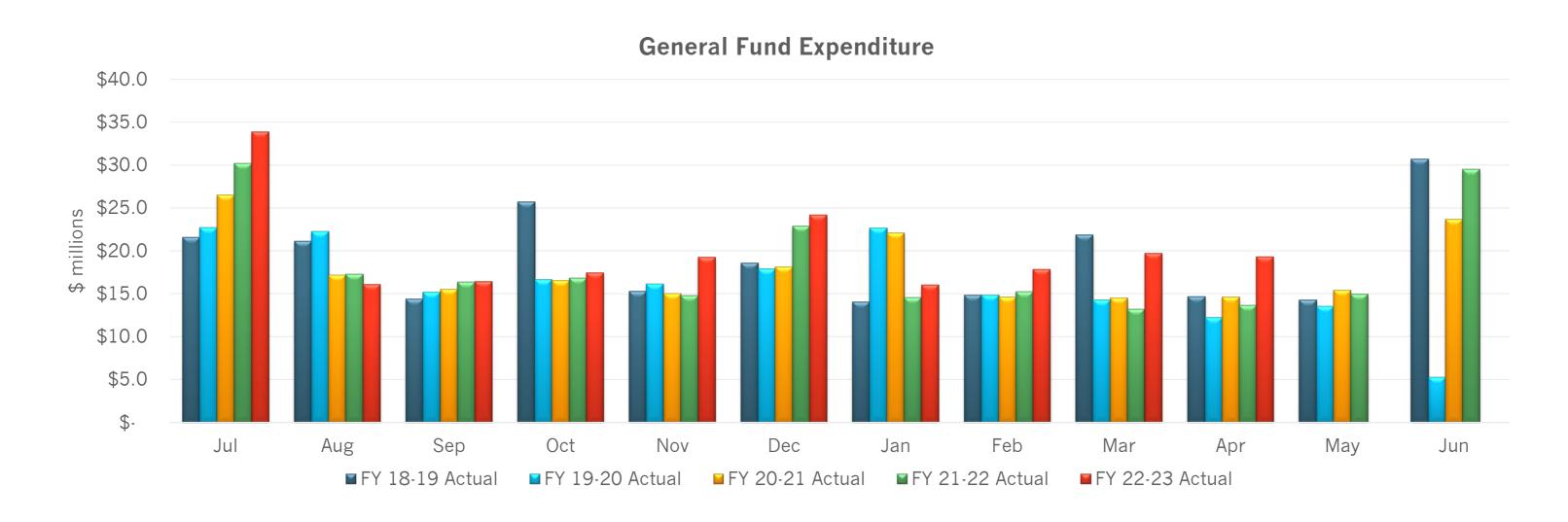
Internal Charges are significantly above target at \$23M or 93.5% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

	FY 22-23 Total Budg									255,347,371		4 3/	
		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	
		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	\$	21,841,517	\$	14,276,914	\$	14,477,951	\$	13,186,185	\$	19,717,547	70.8%	74.7%	
Apr	\$	14,689,678	\$	12,222,527	\$	14,653,573	\$	13,675,333	\$	19,333,441	78.4%	81.0%	
May													
Jun													
Total	\$	182,110,743	\$	174,802,210	\$	174,759,464	\$	174,921,042	\$	200,176,570	78.4%	81.0%	

YTD Budget Variance

**Favorable** 

\$ 12,612,906 4.9%

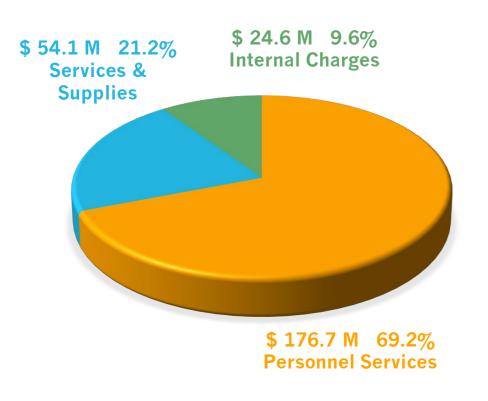


### General Fund Expenditure by Category

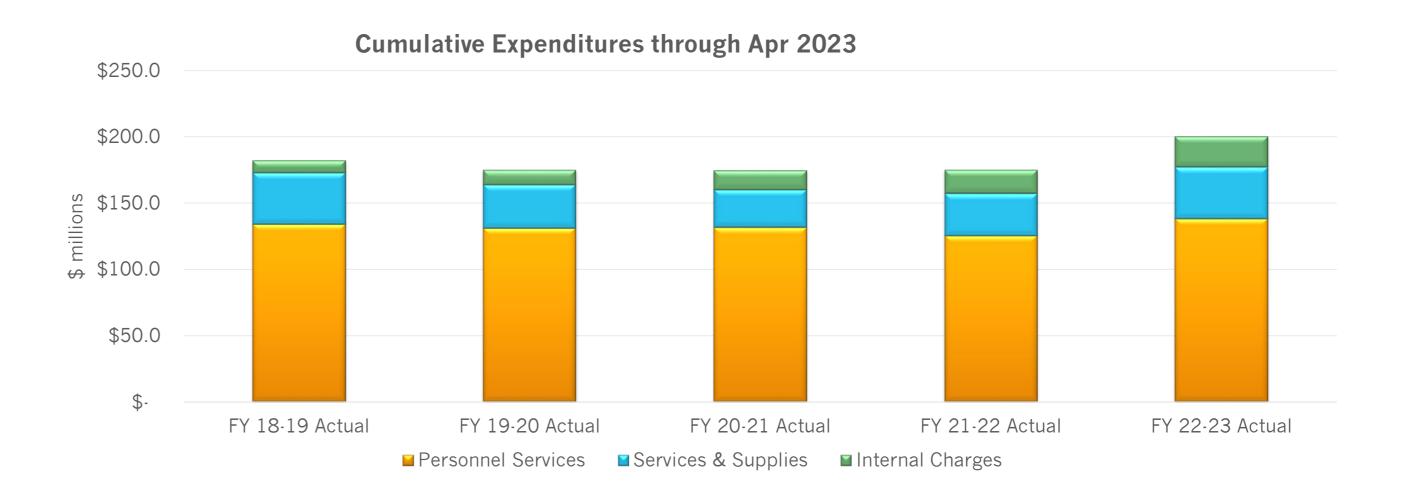
**FY 22-23 ADOPTED BUDGET** 

Personnel Services Services & Supplies Internal Charges

Cumulative Expenditures through Apr 2023													
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		
\$ 133,918,958	\$	131,110,510	\$	131,562,501	\$	125,442,745	\$	138,241,608	\$	176,686,220	78.2%		
38,830,636		32,700,898		28,706,399		31,913,773		38,933,738		54,061,444	72.0%		
 9,361,148		10,990,803		14,490,564		17,564,523		23,001,224		24,599,707	93.5%		
\$ 182,110,743	\$	174,802,210	\$	174,759,464	\$	174,921,042	\$	200,176,570	\$	255,347,371	78.4%		







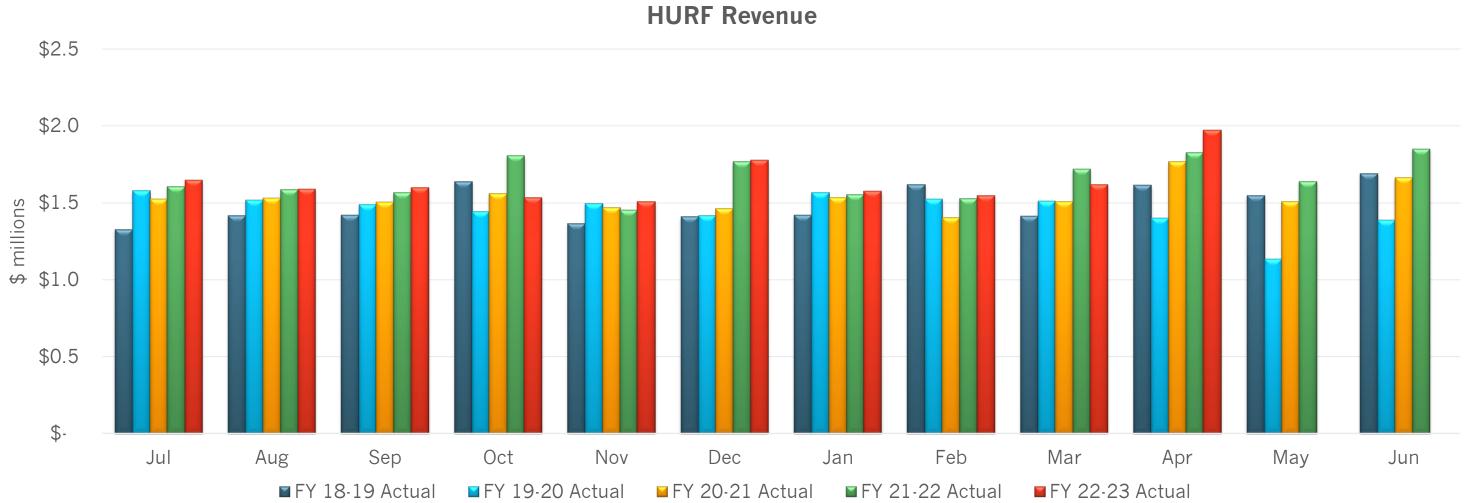
Through April 2023, Highway User Revenue Fund (HURF) revenues are above target at \$16.4M or 85% of the annual budget.

Combined HURF revenues are \$48k or 0.3% lower than last year. Fees, licenses and permits are well above target at \$729k or 253.2% of the annual budget. Other revenues are significantly above target at \$336k due to payments received for pavement projects in the city.

	FY 22-23 Total Budget \$ 19,227,998													
		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	\$	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	\$	1,411,580	\$	1,511,097	\$	1,505,658	\$	1,718,242	\$	1,616,737	74.8%	82.2%		
Apr	\$	1,614,963	\$	1,399,087	\$	1,765,371	\$	1,826,098	\$	1,969,779	85.0%	92.1%		
May														
Jun														
Total	\$	14,634,907	\$	14,928,800	\$	15,252,857	\$	16,399,236	\$	16,351,624	85.0%	92.1%		

Unfavorable

YTD Budget Variance \$ 328,292 Trend Variance -7.1%

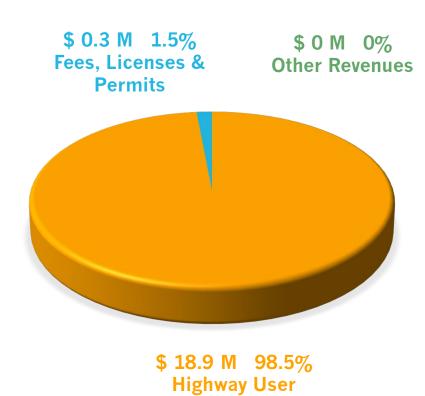


# C HURF Revenue by Category

### FY 22-23 FY 22-23 FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 **Actual Actual Actual Actual Actual Budget** % of Budget \$ 13,991,276 \$ 14,235,688 \$ 14,465,750 \$ 15,432,158 \$ 15,286,206 \$ 80.7% Highway User Revenues 18,940,041 287,957 Fees, Licenses & Permits 560,696 681,112 508,207 729,206 253.2% 319,769 323,862 132,416 105,995 458,870 336,212 0.0% Other Revenues

\$ 14,634,907 \$ 14,928,800 \$ 15,252,857 \$ 16,399,236 \$ 16,351,624 \$

**Cumulative Revenues through Apr 2023** 



**FY 22-23 ADOPTED BUDGET** 

**Total \$19.2M** 

Revenues

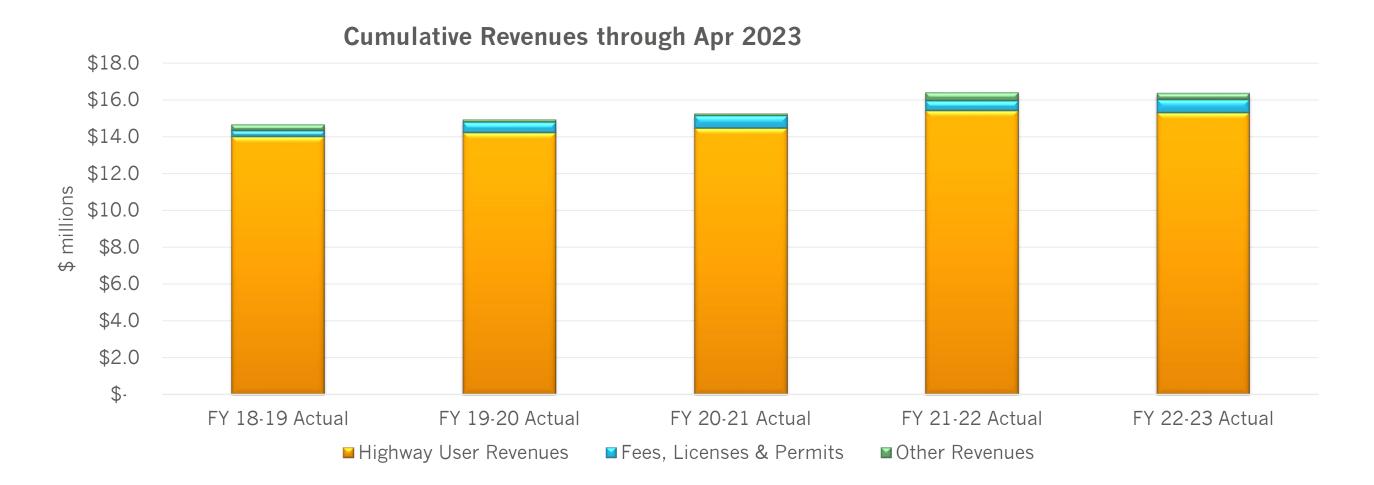


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85.0%

19,227,998

Through April 2023, HURF expenditures are significantly below target at \$13M or 56.7% of the annual budget. This is primarily due to the \$9.8M in budgeted capital expenditures, but only \$2.9M or 30.1% have been spent by the end of April. Capital expenditures are typically spent unevenly throughout the year.

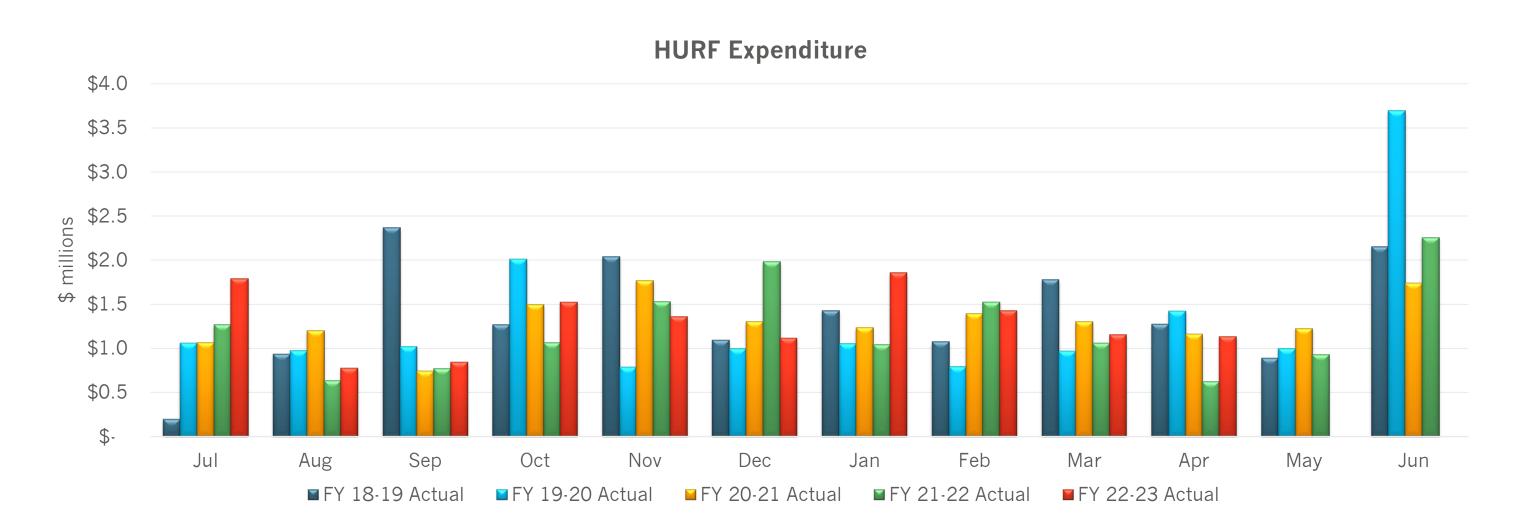
Personnel services are below target \$3.1M or 70.9% of the annual budget. Services and Supplies are below target at \$5.2M, or 75% of the annual budget.

Internal charges are significantly above target at \$1.8M or 94% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were expensed in July.

						FY 22	22,902,302					
		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
	E	xpenditure	E	Expenditure	E	Expenditure	E	Expenditure	E	Expenditure	Budget	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	\$	1,776,595	\$	966,275	\$	1,298,880	\$	1,057,034	\$	1,156,648	51.7%	52.2%
Apr	\$	1,273,994	\$	1,420,226	\$	1,162,193	\$	620,711	\$	1,134,611	56.7%	57.5%
May												
Jun												
Total	\$	13,438,333	\$	11,063,651	\$	12,637,396	\$	11,470,578	\$	12,975,029	56.7%	57.5%

YTD Budget Variance \$ 6,110,223 26.7%

Favorable



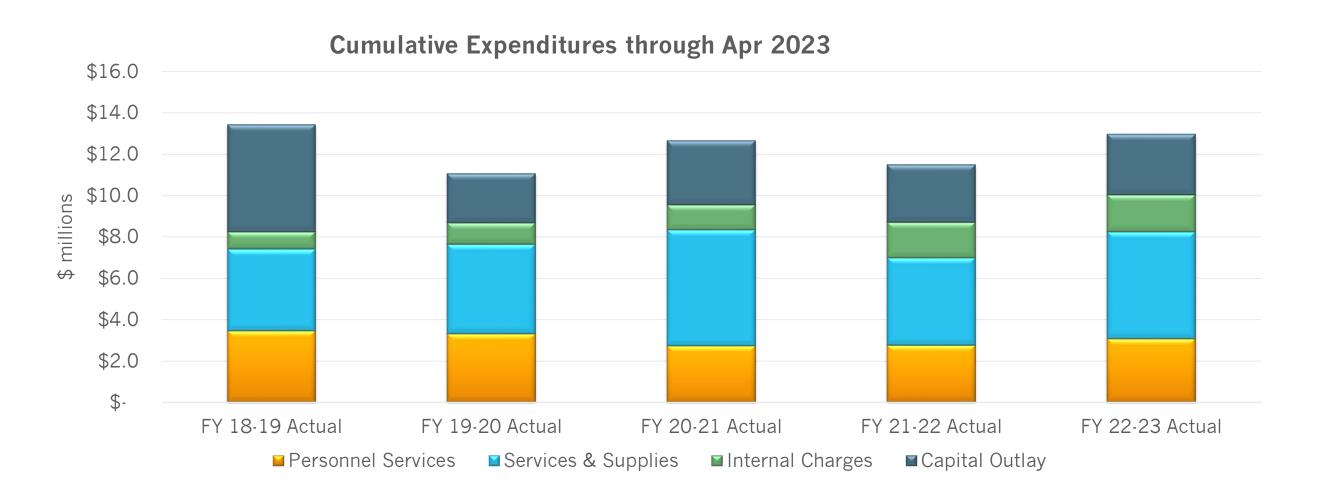
# **C** HURF Expenditure by Category

# FY 22-23 ADOPTED BUDGET Personne Services

\$ 9.8 M 42.6% Capital Outlay	\$ 4.3 M 18.9% Personnel Services
\$ 1.9 M 8.3% Internal Charges	\$ 6.9 M 30.2% Services & Supplies

Total \$22.9M

	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
Personnel Services	\$ 3,465,863	\$	3,320,114	\$	2,730,049	\$ 2,759,343	\$ 3,070,823	\$ 4,329,718	70.9%
Services & Supplies	3,942,439		4,336,778		5,609,528	4,226,834	5,182,377	6,908,224	75.0%
Internal Charges	834,902		1,031,895		1,208,247	1,728,693	1,787,901	1,901,776	94.0%
Capital Outlay	5,195,129		2,374,863		3,089,572	2,755,707	2,933,928	9,762,584	30.1%
	\$ 13,438,333	\$	11,063,651	\$	12,637,396	\$ 11,470,578	\$ 12,975,029	\$ 22,902,302	56.7%



Through April 2023, Transportation Sales Tax Fund revenues are above target at \$41.6M or 98.2% of the annual budget. Revenues are \$2M or 5% higher than the same time last year.

Transit revenues are slightly above target at \$73k or 84.3% of the annual budget.

Transportation City Sales Tax revenues are \$5M or 14.4% higher than the same time last year. Monthly Transportation City Sales Tax detail by category can be found on page 7 of this report.

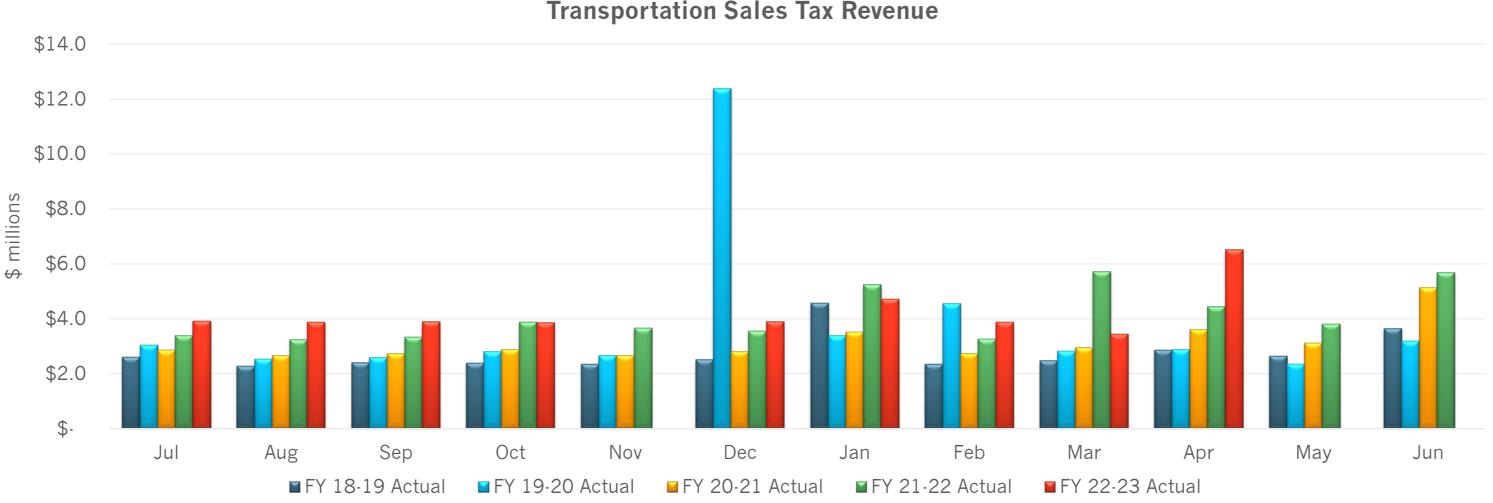
			FY 2	2-23	3 Total Budget	\$ 42,408,186		
	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 22-23 YTD	4-Year Avg Historical
	Actual	Actual	Actual		Actual	Actual	% of	YTD % of
	Revenue	Revenue	Revenue		Revenue	Revenue	Budget	Budget
Jul	\$ 2,589,298	\$ 3,029,982	\$ 2,859,713	\$	3,390,869	\$ 3,914,349	9.2%	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	\$ 2,462,274	\$ 2,815,606	\$ 2,953,425	\$	5,709,841	\$ 3,450,301	82.8%	100.2%
Apr	\$ 2,847,139	\$ 2,877,840	\$ 3,603,897	\$	4,443,281	\$ 6,508,877	98.2%	111.6%
May								
Jun								
Total	\$ 26,722,431	\$ 39,581,019	\$ 29,362,273	\$	39,657,253	\$ 41,625,087	98.2%	111.6%

**Unfavorable** 

YTD Budget Variance 6,284,932

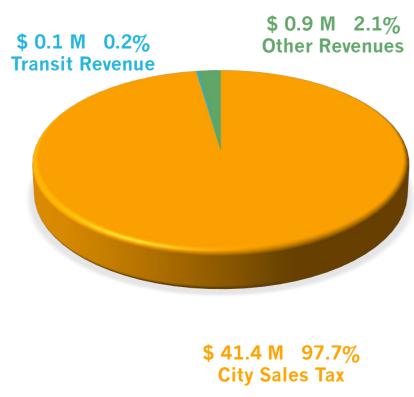
Trend Variance -13.4%

**Transportation Sales Tax Revenue** 

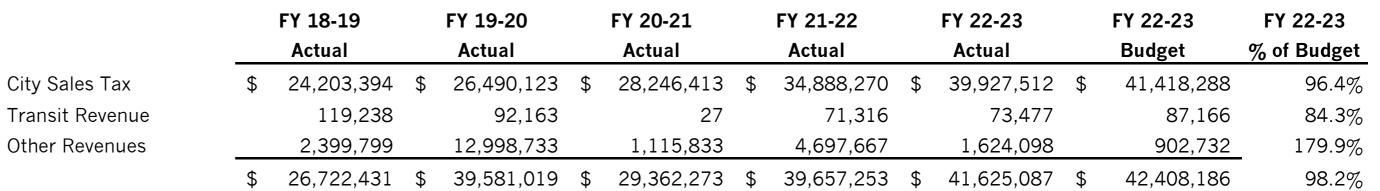


### © Transportation Sales Tax Revenue by Category

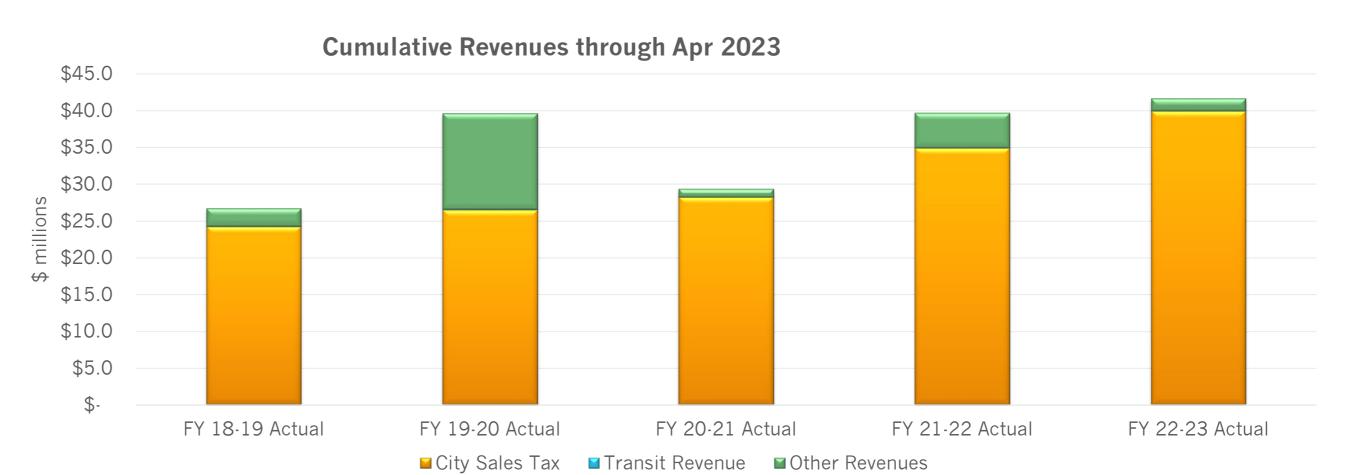
# **FY 22-23 ADOPTED BUDGET**



**Total \$42.4M** 



**Cumulative Revenues through Apr 2023** 

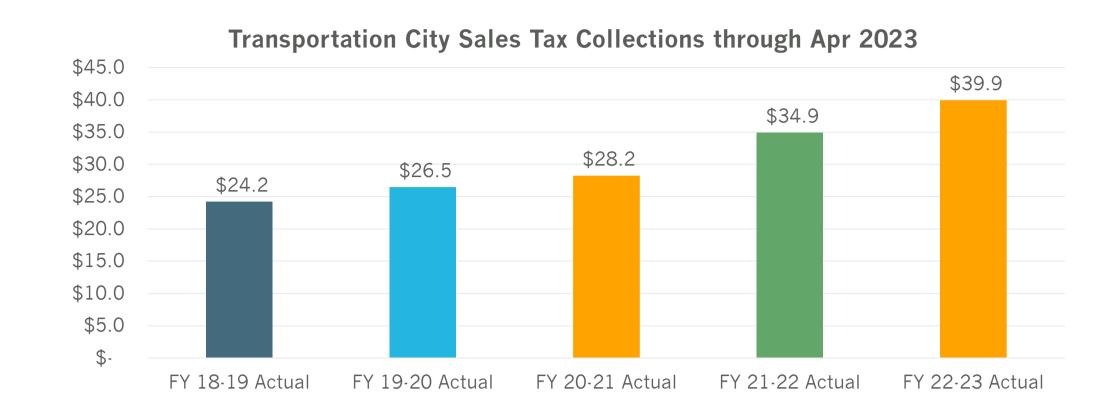


For each year, Transportation Sales Tax Revenue reported through April represents sales and business activity through March.

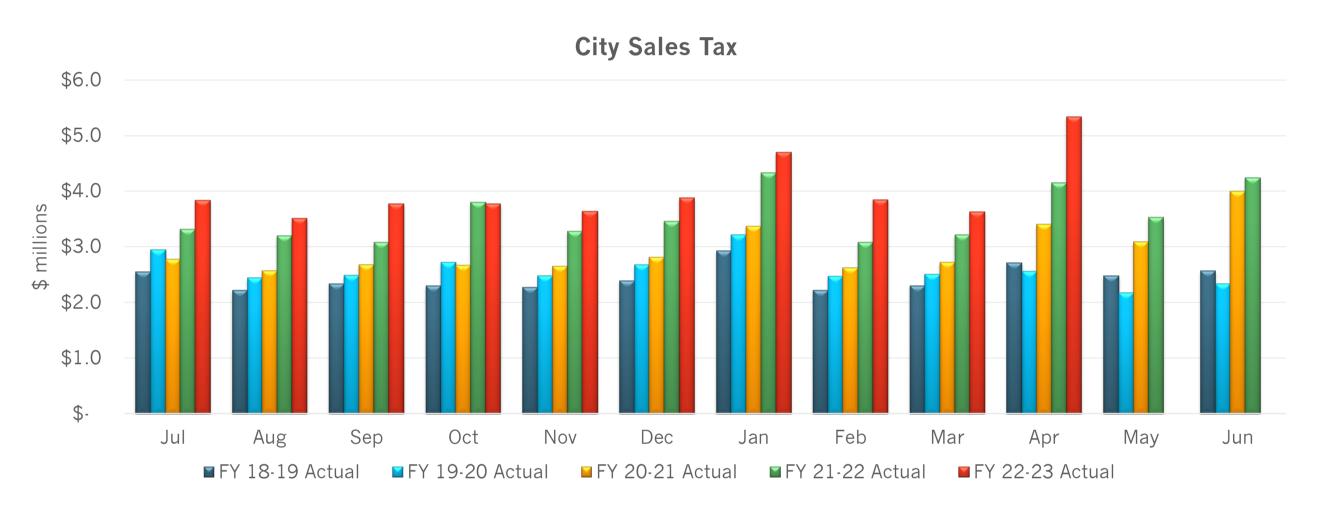
The graph to the right depicts historical year-to-date Transportation sales tax revenue from FY 2018-19 through FY 2022-23.

Through April 2023, Transportation sales tax revenues increased by \$5M or 14.4% over the same time last year.

For April 2023, Transportation sales tax revenues increased by \$1.2M or 28.8% over last year as a result of growth in construction (\$45k), retail (\$42k), rental (\$66k), hotels (\$23k), and amusements (\$1.1M). There was a decrease in sales tax revenues for restaurants/bar (\$38k) and retail over 5k (\$55k).



The graph below compares monthly Transportation sales tax collections.



# © Transportation Sales Tax City Sales Tax Collections by Category

	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	\$ 93,231	\$ 33,759	\$ 30,642	\$ 58,696	\$	1,165,917	1886.4%
Construction	\$ 100,717	\$ 200,049	\$ 230,335	\$ 505,426	\$	550,497	8.9%
Hotels	\$ 39,830	\$ 23,477	\$ 37,898	\$ 55,912	\$	78,653	40.7%
Rentals	\$ 349,914	\$ 341,562	\$ 391,282	\$ 483,193	\$	549,658	13.8%
Restaurant/Bar	\$ 300,151	\$ 178,525	\$ 317,655	\$ 459,069	\$	421,484	-8.2%
Retail over 5K	\$ 222,101	\$ 156,421	\$ 362,295	\$ 394,671	\$	339,513	-14.0%
Retail Sales	\$ 1,404,197	\$ 1,412,768	\$ 1,807,658	\$ 1,963,509	\$	2,005,750	2.2%
Utilities	\$ 90,588	\$ 85,105	\$ 89,844	\$ 98,880	\$	110,731	12.0%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$		0.0%
Other	\$ 113,858	\$ 127,970	\$ 138,730	\$ 122,826	\$	113,910	-7.3%
Totals	\$ 2,714,586	\$ 2,559,636	\$ 3,406,340	\$ 4,142,183	\$	5,336,114	28.8%

	Fiscal Year to Date - Apr 2023  FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23										
		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	\$	774,359	\$	740,571	\$	207,850	\$	856,853	\$	1,990,631	132.3%
Construction	\$	1,001,972	\$	1,748,176	\$	2,299,107	\$	3,637,950	\$	4,444,912	22.2%
Hotels	\$	228,762	\$	232,026	\$	196,310	\$	346,405	\$	459,657	32.7%
Rentals	\$	3,253,229	\$	3,427,187	\$	3,562,184	\$	4,222,628	\$	5,040,391	19.4%
Restaurant/Bar	\$	2,352,819	\$	2,359,921	\$	2,272,218	\$	3,170,313	\$	3,372,839	6.4%
Retail over 5K	\$	1,627,772	\$	1,938,590	\$	2,076,765	\$	2,705,145	\$	3,009,077	11.2%
Retail Sales	\$	12,572,419	\$	13,679,823	\$	15,208,244	\$	17,515,572	\$	18,865,610	7.7%
Utilities	\$	1,341,706	\$	1,277,681	\$	1,353,254	\$	1,383,659	\$	1,501,732	8.5%
Penalty & Interest	\$	-	\$	-	\$	-	\$	-	\$		0.0%
Other	\$	1,050,356	\$	1,086,148	\$	1,070,482	\$	1,049,746	\$	1,242,662	18.4%
Totals	\$	24,203,394	\$	26,490,123	\$	28,246,413	\$	34,888,270	\$	39,927,512	14.4%

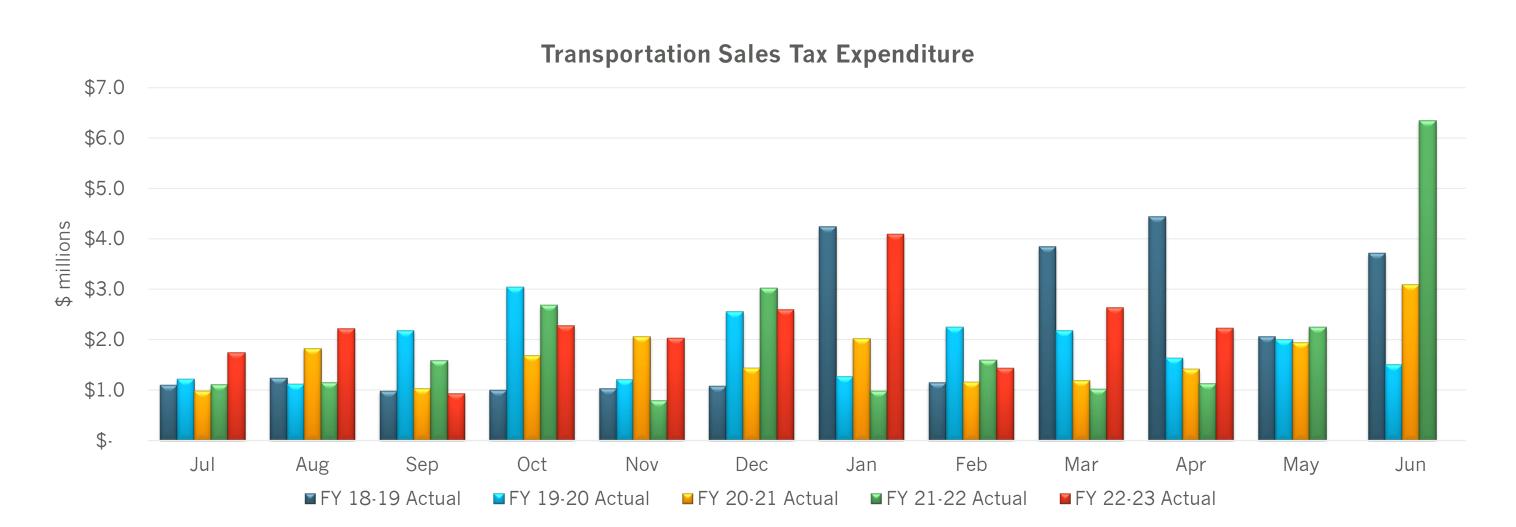
Through April 2023, Transportation Sales Tax Fund expenditures are well below target at \$22.2M or 45.9% of the annual budget. This is primarily due to the \$31.8M in budgeted capital expenditures, but only \$10.6M or 33.4% have been spent by the end of April. Capital expenditures are typically spent unevenly throughout the year.

Personnel Services are below target at \$4M or 73.9% of the annual budget. Services and Supplies are below target at \$5.7M or 63.4% of the annual budget.

Internal charges are significantly above target at \$1.9M or 90.8% 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	FY 22-23 YTD	4-Year Avg
		Actual		Actual		Actual		Actual		Actual	% of	Historical YTD % of
-	E	xpenditure	E	Expenditure	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	\$	3,838,714	\$	2,177,789	\$	1,192,670	\$	1,014,444	\$	2,633,053	41.3%	50.1%
Apr	\$	4,437,565	\$	1,631,651	\$	1,410,617	\$	1,123,972	\$	2,228,305	45.9%	57.4%
May												
Jun												
Total	\$	20,077,444	\$	18,641,370	\$	14,770,681	\$	15,041,428	\$	22,181,323	45.9%	57.4%

Favorable YTD Budget Variance \$ 18,047,846 37.4%

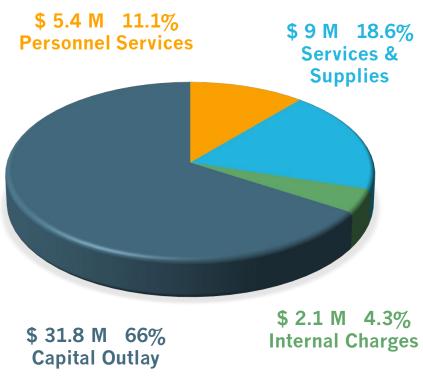


### Transportation Sales Tax Expenditure by Category

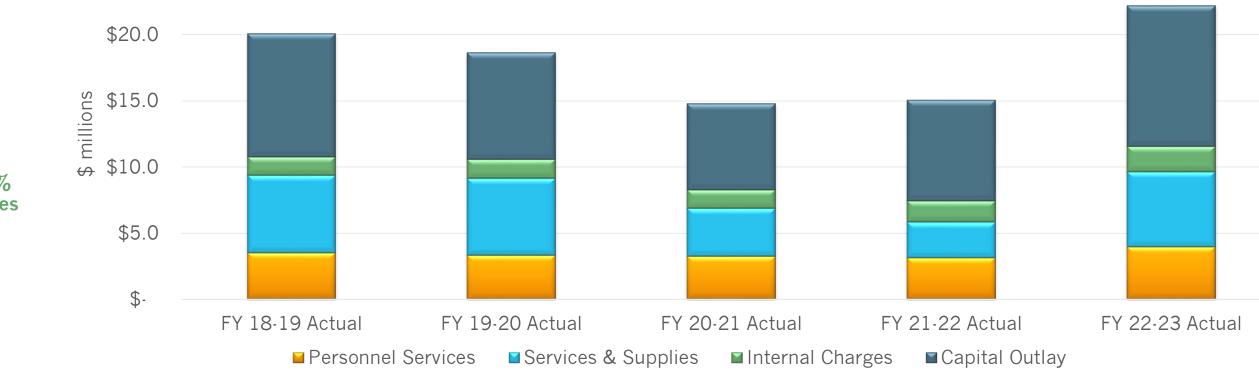
\$25.0

### FY 18-19 FY 19-20 FY 20-21 FY 22-23 FY 21-22 FY 22-23 FY 22-23 % of Budget **Actual Actual Actual Budget Actual Actual** 3,352,525 \$ 73.9% Personnel Services \$ 3,511,495 \$ 3,247,771 \$ 3,159,809 \$ 3,974,054 \$ 5,377,588 63.4% Services & Supplies 5,859,003 5,783,990 3,625,942 2,688,208 8,983,066 5,691,015 Internal Charges 1,402,176 1,461,238 1,425,075 1,605,279 1,898,636 2,090,609 90.8% Capital Outlay 9,304,771 8,043,617 6,471,894 7,588,132 10,617,618 31,823,741 33.4% 45.9% \$ 20,077,444 \$ 18,641,370 \$ 14,770,681 \$ 15,041,428 \$ 22,181,323 \$ 48,275,003

**Cumulative Expenditures through Apr 2023** 



**FY 22-23 ADOPTED BUDGET** 



**Cumulative Expenditures through Apr 2023** 

**Total \$48.3M** 

Through April 2023, Police Public Safety Sales Tax Fund revenues are above target at \$24.8M or 98.4% of the annual budget. Revenues are \$3.1M or 14.2% higher than the same time last year. Monthly Police Public Safety City Sales Tax detail by category can be found on page 10 of this report.

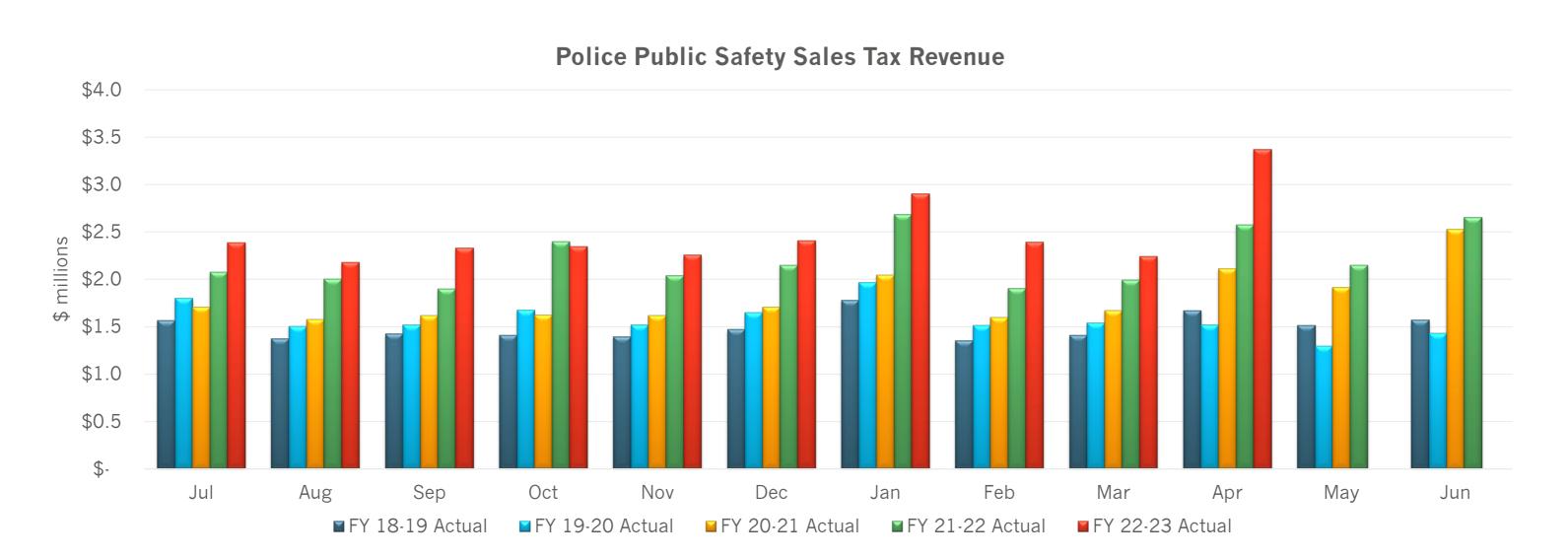
Due to the change in the method of accounting and budgeting for enhanced police services, there are no budgeted expenditures in this fund and all uses are accounted for as transfer to the General Fund.

			FY 2	2-2	3 Total Budget	\$ 25,210,017			
	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	\$ 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	\$ 1,405,269	\$ 1,535,070	\$ 1,667,958	\$	1,993,071	\$ 2,241,729	85.0%	85.5%	
Apr	\$ 1,671,132	\$ 1,517,574	\$ 2,112,970	\$	2,576,620	\$ 3,371,095	98.4%	96.3%	
May									
Jun									
Total	\$ 14,837,654	\$ 16,183,374	\$ 17,271,865	\$	21,717,000	\$ 24,799,024	98.4%	96.3%	

**Cumulative Revenues through Apr 2023** 

Favorable

3,082,024 YTD Budget Variance \$ 3,790,677 Trend Variance 2.1%



# © Police Public Safety Sales Tax Revenue by Category

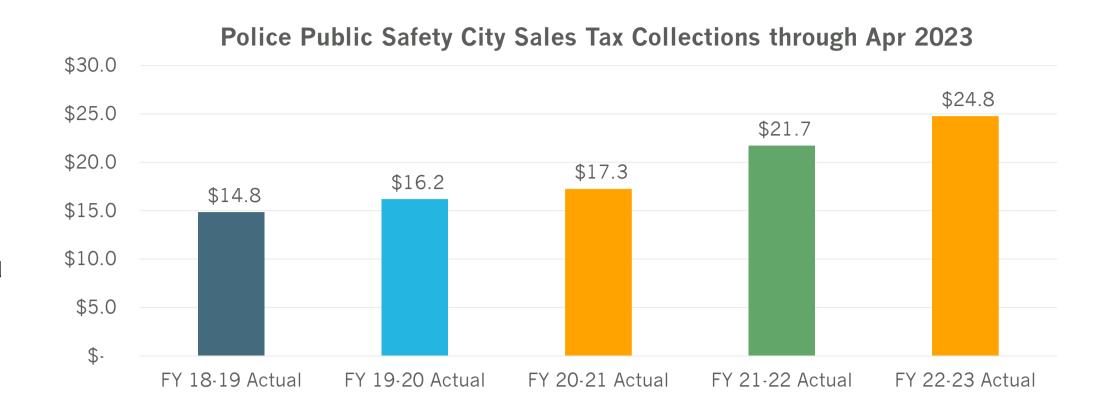
FY 22-23 FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 22-23 **Budget** % of Budget **Actual Actual Actual Actual Actual** 21,717,000 \$ City Sales Tax 14,837,654 \$ 16,183,374 \$ 17,271,555 \$ 24,788,929 \$ 25,210,017 98.3% **FY 22-23 ADOPTED BUDGET** 16,183,374 \$ 17,271,865 \$ 21,717,000 \$ 24,799,024 \$ 98.4% 14,837,654 \$ 25,210,017 **Cumulative Revenues through Apr 2023** \$ 25.2 M 100% City Sales Tax \$30.0 \$25.0 \$20.0 \$ millions \$15.0 \$10.0 \$5.0 \$-FY 18-19 Actual FY 22-23 Actual FY 19-20 Actual FY 20-21 Actual FY 21-22 Actual **Total \$25.2M** ■ City Sales Tax

For each year, Police Public Safety Sales Tax Revenue reported through April represents sales and business activity through March. The graph to the right depicts historical year-to-date Police

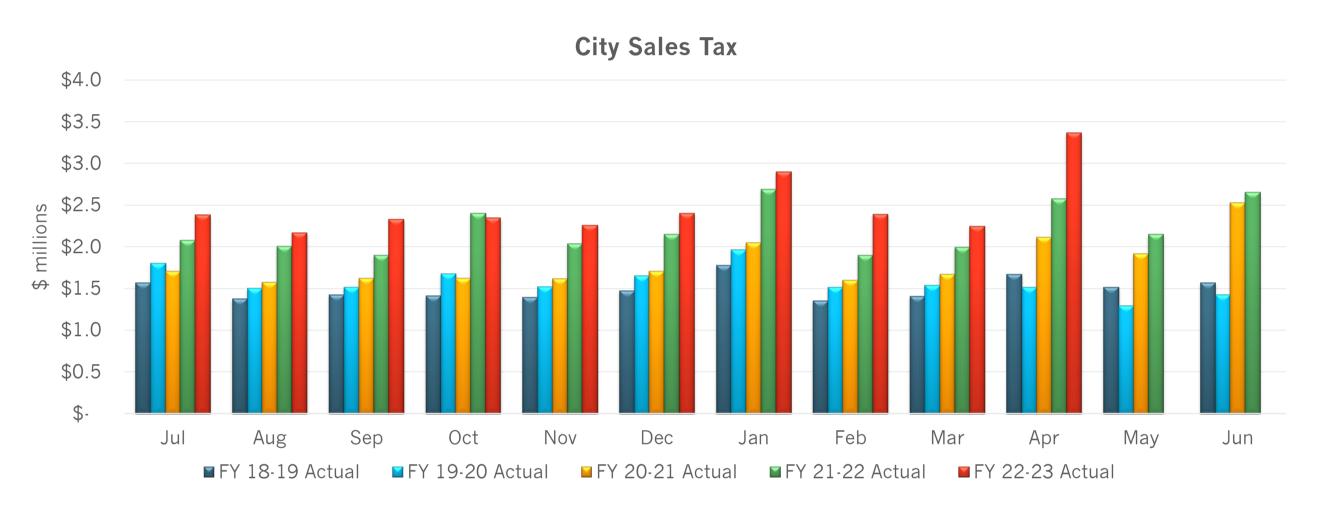
Public Safety sales tax revenue from FY 2018-19 through FY 2022-23.

Through April 2023, Police Public Safety sales tax revenues increased by \$3M or 14.1% over the same time last year.

For April 2023, Police Public Safety sales tax revenues increased by \$791k or 30.7% over last year as a result of growth in construction (\$30k), retail (\$24k), rental (\$44k), hotels (\$15k), and amusements (\$738k). There was a decrease in sales tax revenues for restaurants/bar (\$25k) and retail over 5k (\$37k).



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



# Police Public Safety Sales Tax City Sales Tax Collections by Category

		Current Month - Apr 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	\$ 62,166	\$	22,511	\$	20,432	\$	39,138	\$	777,433	1886.4%	
Construction	\$ 67,158	\$	133,392	\$	153,587	\$	337,018	\$	367,071	8.9%	
Hotels	\$ 26,559	\$	15,655	\$	25,270	\$	37,282	\$	52,446	40.7%	
Rentals	\$ 233,323	\$	227,753	\$	260,907	\$	322,193	\$	366,512	13.8%	
Restaurant/Bar	\$ 200,140	\$	119,040	\$	211,813	\$	306,107	\$	281,046	-8.2%	
Retail over 5K	\$ 148,097	\$	104,302	\$	241,578	\$	263,167	\$	226,387	-14.0%	
Retail Sales	\$ 797,446	\$	752,842	\$	1,046,969	\$	1,123,880	\$	1,147,414	2.1%	
Utilities	\$ 60,404	\$	56,748	\$	59,908	\$	65,934	\$	73,836	12.0%	
Penalty & Interest	\$ -	\$	-	\$	-	\$		\$	•	0.0%	
Other	\$ 75,839	\$	85,330	\$	92,505	\$	81,901	\$	75,955	-7.3%	
Totals	\$ 1,671,132	\$	1,517,574	\$	2,112,970	\$	2,576,620	\$	3,368,100	30.7%	

			Fiscal Year to [	Date			
	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	\$ 516,343	\$ 493,813	\$ 138,594	\$	571,350	\$ 1,327,353	132.3%
Construction	\$ 668,115	\$ 1,165,684	\$ 1,533,045	\$	2,425,785	\$ 2,963,868	22.2%
Hotels	\$ 152,539	\$ 154,715	\$ 130,899	\$	230,983	\$ 306,499	32.7%
Rentals	\$ 2,169,253	\$ 2,285,248	\$ 2,375,264	\$	2,815,648	\$ 3,360,933	19.4%
Restaurant/Bar	\$ 1,568,860	\$ 1,573,595	\$ 1,515,115	\$	2,113,965	\$ 2,249,009	6.4%
Retail over 5K	\$ 1,085,399	\$ 1,292,652	\$ 1,384,787	\$	1,803,791	\$ 2,006,452	11.2%
Retail Sales	\$ 7,081,969	\$ 7,641,437	\$ 8,577,711	\$	10,132,886	\$ 10,744,853	6.0%
Utilities	\$ 894,650	\$ 851,958	\$ 902,350	\$	922,624	\$ 1,001,355	8.5%
Penalty & Interest	\$ -	\$ -	\$ -	\$	-	\$	0.0%
Other	\$ 700,528	\$ 724,272	\$ 713,789	\$	699,970	\$ 828,607	18.4%
Totals	\$ 14,837,654	\$ 16,183,374	\$ 17,271,555	\$	21,717,000	\$ 24,788,929	14.1%

Through April 2023, Fire Public Safety Sales Tax Fund revenues are above target at \$12.4M or 98.1% of the annual budget. Revenues are \$1.5M or 14.2% higher than the same time last year. Monthly Fire Public Safety City Sales Tax detail by category can be found on page 12 of this report.

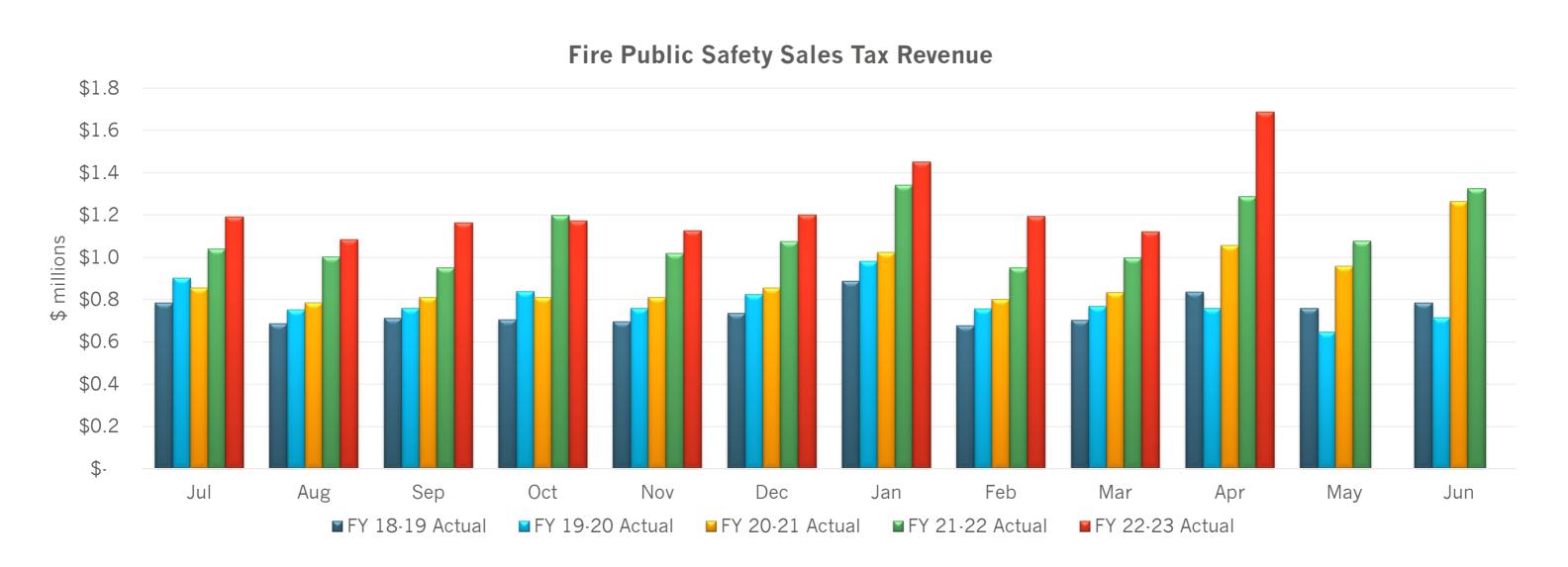
Due to the change in the method of accounting and budgeting for enhanced fire services, there are no budgeted expenditures in this fund and all uses are accounted for as transfer to the General Fund.

			FY 2	2-23	3 Total Budget	\$ 12,634,548		
	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	\$ 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	\$ 702,198	\$ 767,061	\$ 833,462	\$	995,921	\$ 1,120,172	84.7%	85.2%
Apr	\$ 835,051	\$ 758,310	\$ 1,055,833	\$	1,287,516	\$ 1,686,539	98.1%	96.0%
May								
Jun								
Total	\$ 7,414,248	\$ 8,086,686	\$ 8,630,433	\$	10,851,813	\$ 12,390,343	98.1%	96.0%

**Cumulative Revenues through Apr 2023** 

Favorable

YTD Budget Variance \$ 1,861,553 Trend Variance 2.1%



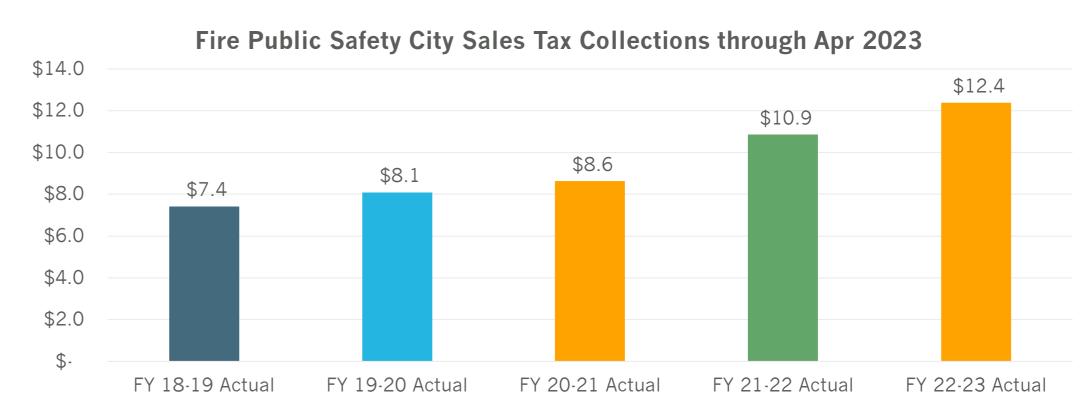
### Fire Public Safety Sales Tax Revenue by Category

FY 22-23 FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 22-23 **Actual Budget** % of Budget **Actual Actual Actual Actual** 8,630,433 \$ City Sales Tax 7,414,248 \$ 8,086,686 \$ 10,851,813 \$ 98.0% 12,386,823 \$ 12,634,548 **FY 22-23 ADOPTED BUDGET** 8,086,686 \$ 7,414,248 \$ 8,630,433 \$ 10,851,813 \$ 12,386,823 \$ 98.0% 12,634,548 **Cumulative Revenues through Apr 2023** \$ 12.6 M 100% City Sales Tax \$14.0 \$12.0 \$10.0 \$ millions \$8.0 \$6.0 \$4.0 \$2.0 \$-FY 18-19 Actual FY 22-23 Actual FY 19-20 Actual FY 20-21 Actual FY 21-22 Actual **Total \$12.6M** ■ City Sales Tax

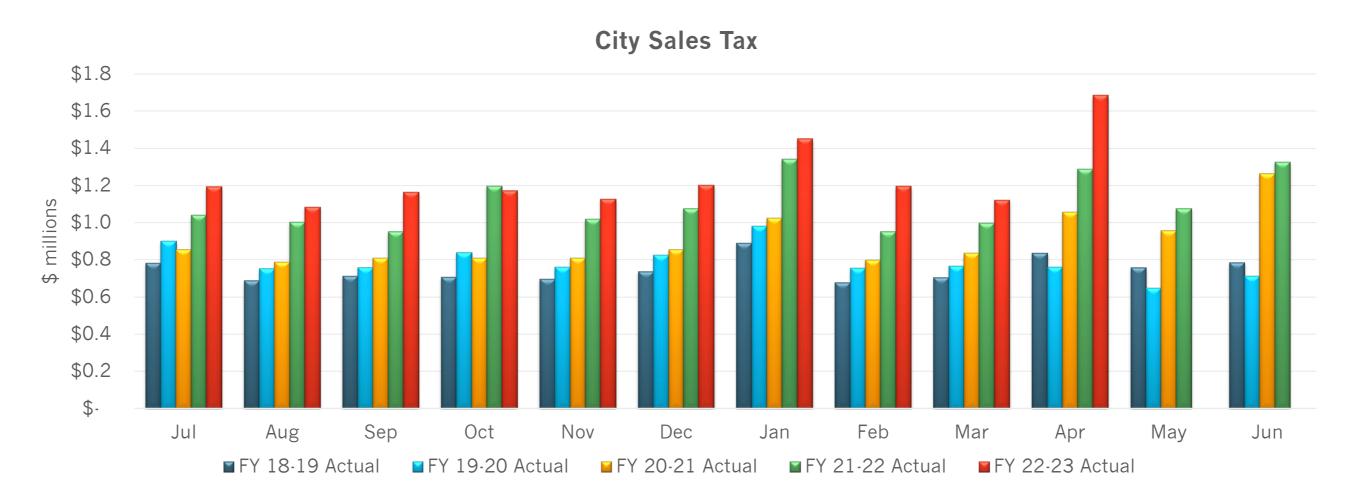
For each year, Fire Public Safety Sales Tax Revenue reported through April represents sales and business activity through March. The graph to the right depicts historical year-to-date Fire Public Safety sales tax revenue from FY 2018-19 through FY 2022-23.

Through April 2023, Fire Public Safety sales tax revenues increased by \$1.5M or 14.1% over the same time last year.

For April 2023, Fire Public Safety sales tax revenues increased by \$396k or 30.7% over last year as a result of growth in construction (\$15k), retail (\$12k), rental (\$22k), hotels (\$8k), and amusements (\$369k). There was a decrease in sales tax revenues for restaurants/bar (\$13k) and retail over 5k (\$18k).



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



### Fire Public Safety Sales Tax City Sales Tax Collections by Category

			Current Mon	th - <i>i</i>	Apr 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	\$ 31,064	\$ 11,249	\$ 10,210	\$	19,557	\$ 388,484	1886.4%
Construction	\$ 33,559	\$ 66,656	\$ 76,747	\$	168,408	\$ 183,426	8.9%
Hotels	\$ 13,271	\$ 7,823	\$ 12,628	\$	18,630	\$ 26,207	40.7%
Rentals	\$ 116,591	\$ 113,808	\$ 130,375	\$	161,000	\$ 183,146	13.8%
Restaurant/Bar	\$ 100,010	\$ 59,484	\$ 105,843	\$	152,962	\$ 140,438	-8.2%
Retail over 5K	\$ 74,004	\$ 52,120	\$ 120,717	\$	131,504	\$ 113,126	-14.0%
Retail Sales	\$ 398,468	\$ 376,174	\$ 523,153	\$	561,582	\$ 573,341	2.1%
Utilities	\$ 30,184	\$ 28,357	\$ 29,936	\$	32,947	\$ 36,896	12.0%
Penalty & Interest	\$ -	\$ -	\$ -	\$	-	\$ -	0.0%
Other	\$ 37,898	\$ 42,640	\$ 46,225	\$	40,926	\$ 37,955	-7.3%
Totals	\$ 835,051	\$ 758,310	\$ 1,055,833	\$	1,287,516	\$ 1,683,019	30.7%

Tax Revenue by Business Activities
Amusement
Construction
Hotels
Rentals
Restaurant/Bar
Retail over 5K
Retail Sales
Utilities
Penalty & Interest
Other
Totals

		Fiscal Year to I	Date	- Apr 2023		
 FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	
Actual	Actual	Actual		Actual	Actual	% Change
\$ 258,017	\$ 246,758	\$ 69,256	\$	285,503	\$ 663,278	132.3%
\$ 333,857	\$ 582,492	\$ 766,062	\$	1,212,165	\$ 1,481,045	22.2%
\$ 76,224	\$ 77,311	\$ 65,410	\$	115,422	\$ 153,158	32.7%
\$ 1,083,976	\$ 1,141,939	\$ 1,186,920	\$	1,406,979	\$ 1,679,458	19.4%
\$ 783,959	\$ 786,326	\$ 757,103	\$	1,056,348	\$ 1,123,830	6.4%
\$ 542,374	\$ 645,938	\$ 691,978	\$	901,354	\$ 1,002,624	11.2%
\$ 3,538,714	\$ 3,818,271	\$ 4,286,107	\$	5,063,230	\$ 5,368,997	6.0%
\$ 447,056	\$ 425,723	\$ 450,904	\$	461,035	\$ 500,377	8.5%
\$ -	\$ -	\$ -	\$	-	\$	0.0%
\$ 350,072	\$ 361,928	\$ 356,693	\$	349,776	\$ 414,055	18.4%
\$ 7,414,248	\$ 8,086,686	\$ 8,630,433	\$	10,851,813	\$ 12,386,823	14.1%

Through April 2023, combined Water and Sewer revenues are below target at \$92.8M, or 77.4% of the annual budget. Total revenues are \$1.8M or 2% higher than the same time last year. Water and sewer revenues are \$1.9M or 2.3% higher than last year at \$84.6M or 78.9% of the annual budget.

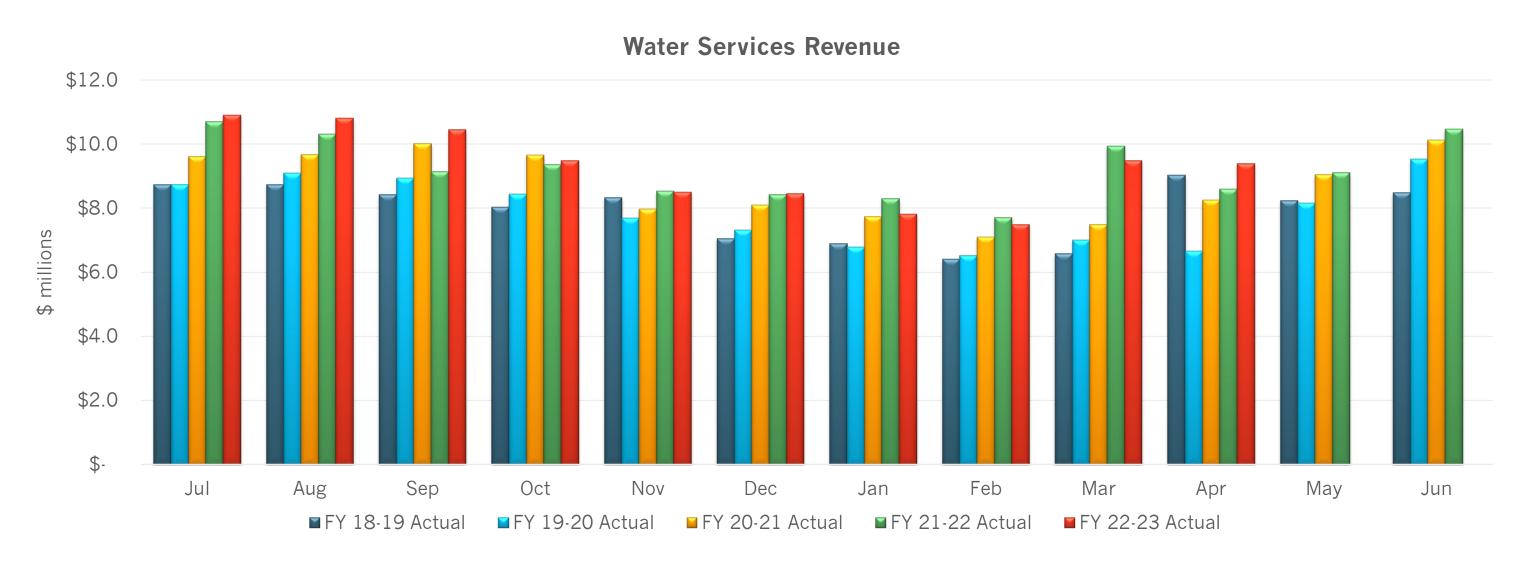
Fees, Licenses and Permits are below target at \$2.6M, or 78.9% of the annual budget. Other Revenues are below target at \$5.6M, or 59.1% of the budget.

			FY 22	2-23	Total Budget	\$ 119,898,730		
	FY 18-19	FY 19-20	FY 20-21		FY 21-22	FY 22-23	FY 22-23 YTD	4-Year Avg Historical
	Actual	Actual	Actual		Actual	Actual	% of	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	\$ 6,578,701	\$ 6,997,832	\$ 7,475,230	\$	9,936,171	\$ 9,486,357	69.5%	79.0%
Apr	\$ 9,023,873	\$ 6,653,994	\$ 8,251,555	\$	8,589,413	\$ 9,388,117	77.4%	87.6%
May								
Jun								
Total	\$ 78,195,253	\$ 77,128,952	\$ 85,546,256	\$	90,964,383	\$ 92,763,206	77.4%	87.6%

Unfavorable

YTD Budget Variance \$ (7,152,403)

Trend Variance -10.2%

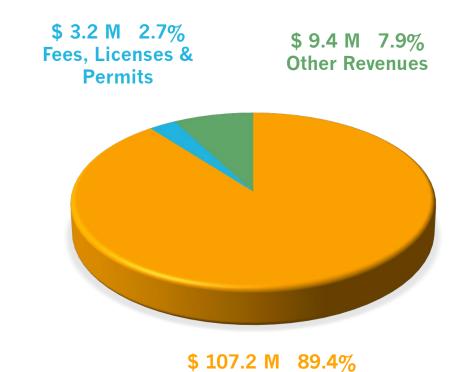


### **©** Water Services Revenue by Category

**FY 22-23 ADOPTED BUDGET** 

### FY 22-23 FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 22-23 **Actual Budget Actual Actual Actual Actual** % of Budget \$ 71,800,282 \$ 72,172,865 \$ 79,756,626 \$ 82,747,276 \$ 84,632,541 \$ 107,229,211 Water & Sewer Revenues 78.9% 3,722,315 78.9% Fees, Licenses & Permits 1,252,041 1,906,826 3,718,084 2,562,268 3,247,125 5,142,930 3,049,261 2,067,315 4,499,023 5,568,396 9,422,394 59.1% Other Revenues \$ 78,195,253 \$ 77,128,952 \$ 85,546,256 \$ 90,964,383 \$ 92,763,206 \$ 119,898,730

**Cumulative Revenues through Apr 2023** 



Total \$119.9M

Water & Sewer Revenues

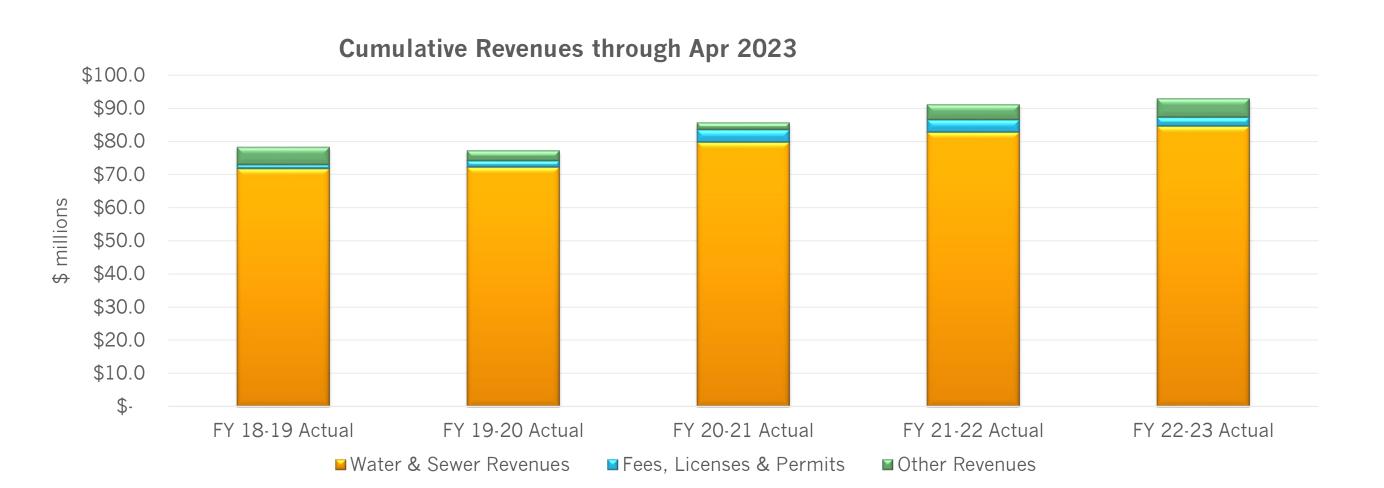


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77.4%

Through April 2023, Water Service expenditures are significantly below target at \$77.5M, or 53% of the annual budget. This is primarily due to \$79.5M in budgeted capital expenditures, but only \$26.1M or 32.8% have been spent by the end of April. Capital expenditures are typically spent unevenly throughout the fiscal year.

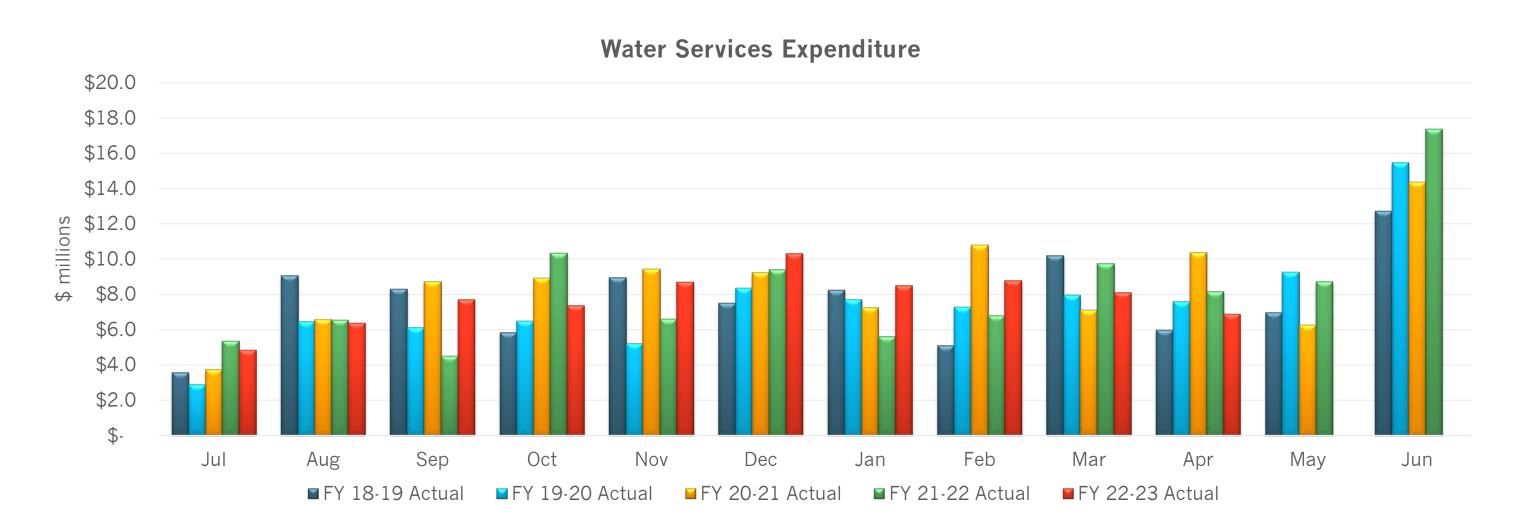
Personnel Services are below target at \$19.4M or 77.9% of the annual budget. Services and Supplies are below target at \$23.4M or 73.5% of the annual budget.

Internal Charges are above target at \$8.6M or 87.2% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

						FY 22	Total Budget	et \$ 146,123,954				
		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
	E	xpenditure	E	expenditure	E	xpenditure	E	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	\$	10,174,862	\$	7,948,794	\$	7,093,045	\$	9,758,475	\$	8,097,544	48.3%	53.2%
Apr	\$	5,971,942	\$	7,583,154	\$	10,366,410	\$	8,131,633	\$	6,859,915	53.0%	59.7%
May												
Jun												
Total	\$	72,667,801	\$	65,961,381	\$	82,032,752	\$	72,938,566	\$	77,477,501	53.0%	59.7%

YTD Budget Variance \$ 44,292,460 30.3%

**Favorable** 



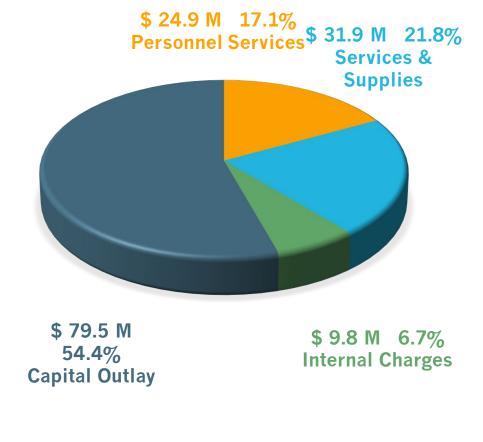
# Water Services Expenditure by Category

**FY 22-23 ADOPTED BUDGET** 

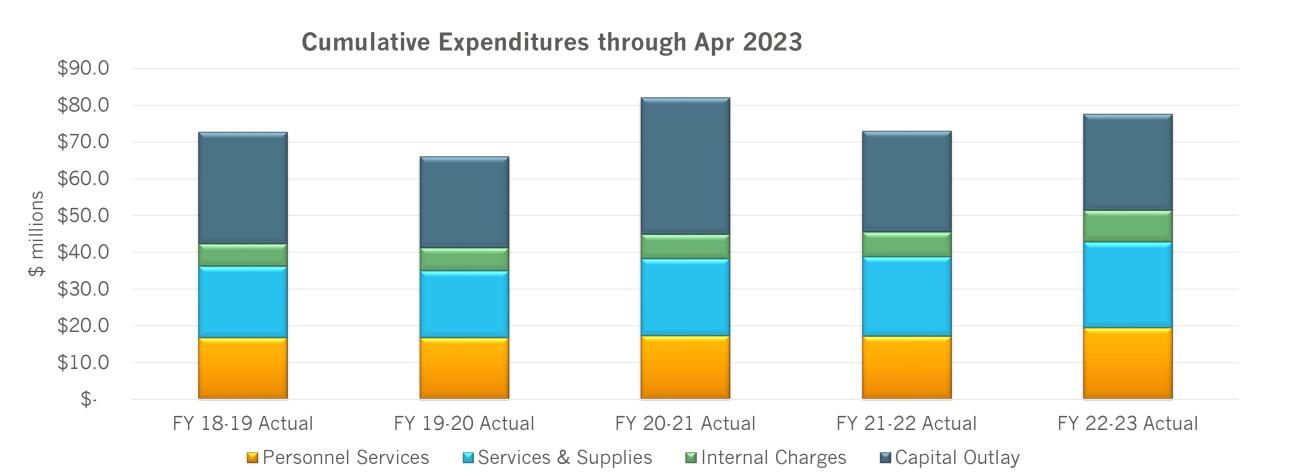
Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

	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
	\$ 16,776,028	\$ 16,664,949	\$ 17,189,029	\$ 17,152,712	\$ 19,410,117	\$ 24,922,307	77.9%
5	19,363,115	18,275,946	21,104,474	21,582,920	23,425,889	31,858,490	73.5%
	6,205,837	6,385,512	6,575,598	6,812,737	8,568,169	9,821,884	87.2%
	30,322,821	24,634,974	37,163,651	27,390,197	26,073,327	79,521,273	32.8%
	\$ 72.667.801	\$ 65.961.381	\$ 82.032.752	\$ 72.938.566	\$ 77.477.501	\$ 146.123.954	53.0%

**Cumulative Expenditures through Apr 2023** 



Total \$146.1M



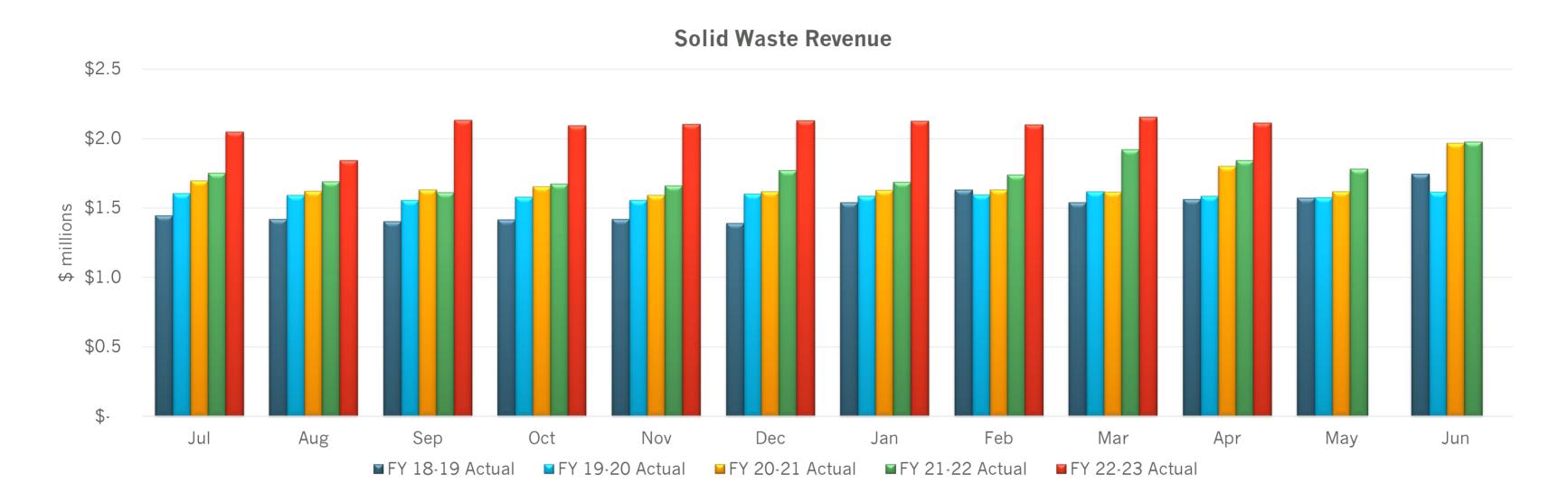
Through April 2023, combined Solid Waste revenues are above target at \$20.8M or 85.5% of the annual budget. Revenues are \$3.5M or 20.2% higher than the same time last year.

Residential Sanitation revenue is above target at \$15.6M or 85.9% of the annual budget, and \$2.8M or 21.6% higher than the same time last year. Commercial Sanitation revenue is above target at \$4.8M or 90.2% of the annual budget, and \$864k or 21.9% higher than the same time last year.

Other revenues are significantly below target at \$379k or 46.1% of the annual budget.

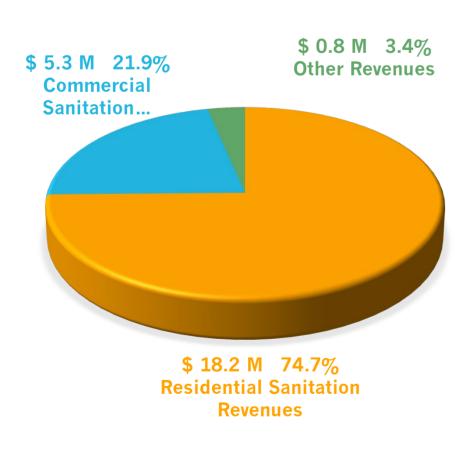
			FY 2	2-23	3 Total Budget	\$ 24,366,907		
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue		FY 21-22 Actual Revenue	FY 22-23 Actual Revenue	FY 22-23 YTD % of Budget	4-Year Avg Historical YTD % of Budget
Jul	\$ 1,442,847	\$ 1,602,458	\$ 1,692,245	\$	1,748,176	\$ 2,044,238	8.4%	8.4%
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	\$ 1,536,712	\$ 1,616,602	\$ 1,613,085	\$	1,919,291	\$ 2,151,788	76.8%	74.4%
Apr	\$ 1,560,217	\$ 1,582,254	\$ 1,799,247	\$	1,842,468	\$ 2,110,634	85.5%	83.2%
May Jun								
Total	\$ 14,745,794	\$ 15,855,178	\$ 16,464,936	\$	17,325,452	\$ 20,828,135	85.5%	83.2%

Favorable YTD Budget Variance Trend Variance \$ 522,379 2.3%



# © Solid Waste Revenue by Category

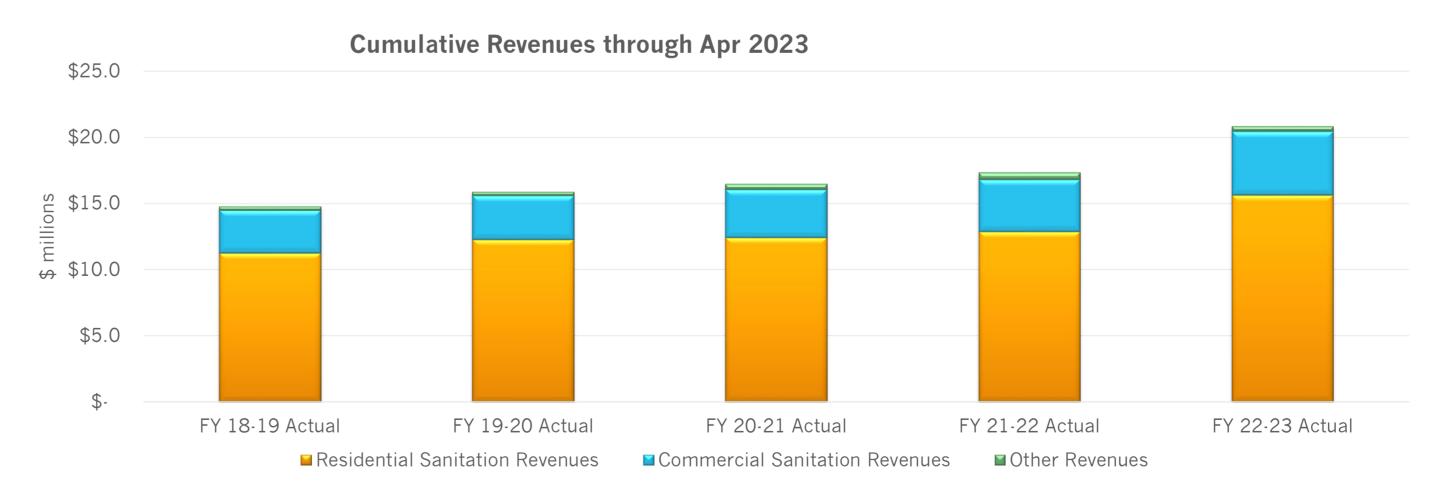
# FY 22-23 ADOPTED BUDGET



Residential Sanitation Revenues
Commercial Sanitation Revenues
Other Revenues

FY 18-19	FY 19-20			FY 19-20 FY 20-21			FY 22-23	FY 22-23	FY 22-23	
Actual		Actual		Actual		Actual	Actual	Budget	% of Budget	
\$ 11,248,238	\$	12,258,135	\$	12,409,714	\$	12,862,424	\$ 15,635,435	\$ 18,210,230	85.9%	
3,226,840		3,328,834		3,654,003		3,949,058	4,813,902	5,334,175	90.2%	
270,715		268,209		401,219		513,970	378,798	822,502	46.1%	
\$ 14,745,794	\$	15,855,178	\$	16,464,936	\$	17,325,452	\$ 20,828,135	\$ 24,366,907	- 85.5%	

**Cumulative Revenues through Apr 2023** 



Through April 2023, Solid Waste expenditures are below target at \$19.61M or 79.4% of the annual budget.

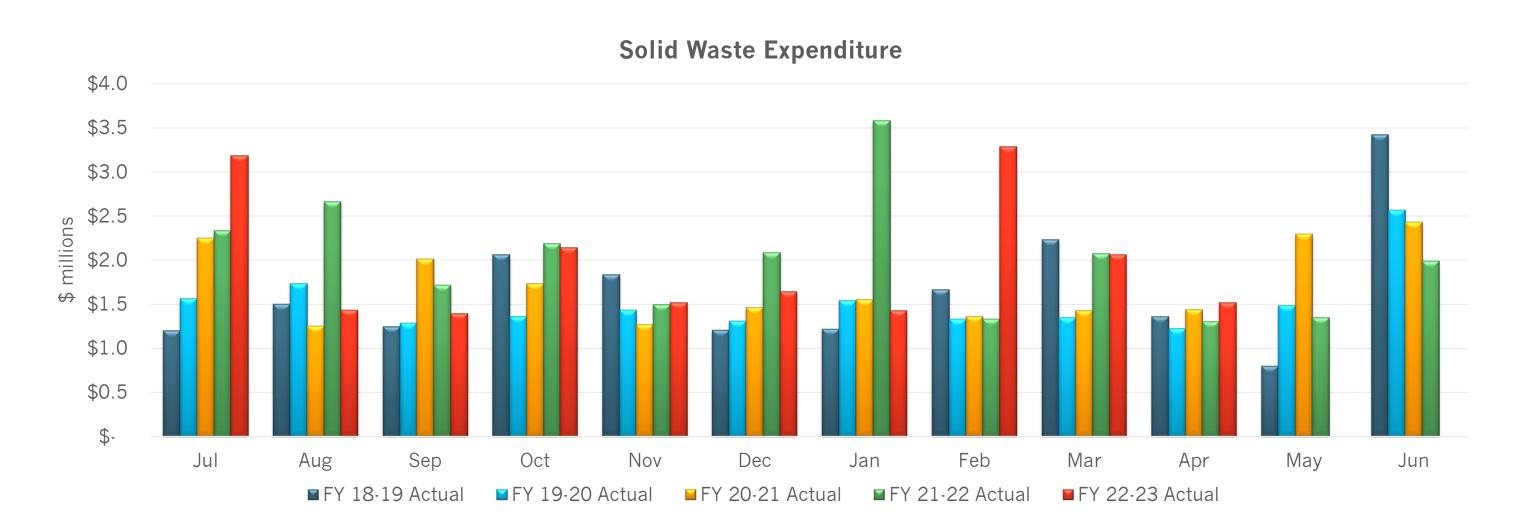
Personnel Services are below target at \$5.9M or 81.2% of the annual budget. Services and Supplies are below target at \$6.8M or 75.7% of the annual budget.

Internal Charges are significantly above target at \$3.5M or 90.4% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

Capital expenditures are below target at \$3.4M or 74.8% 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	FY 22-23 YTD	4-Year Avg Historical
		Actual		Actual		Actual		Actual		Actual	% of	YTD % of
	E	xpenditure	E	xpenditure	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	\$	2,229,750	\$	1,345,868	\$	1,423,926	\$	2,070,743	\$	2,061,362	73.3%	76.0%
Apr	\$	1,361,903	\$	1,220,130	\$	1,436,065	\$	1,302,871	\$	1,513,028	79.4%	82.7%
May												
Jun												
Total	\$	15,508,504	\$	14,099,435	\$	15,732,421	\$	20,749,393	\$	19,599,943	79.4%	82.7%

Favorable YTD Budget Variance \$ 959,493 3.9%



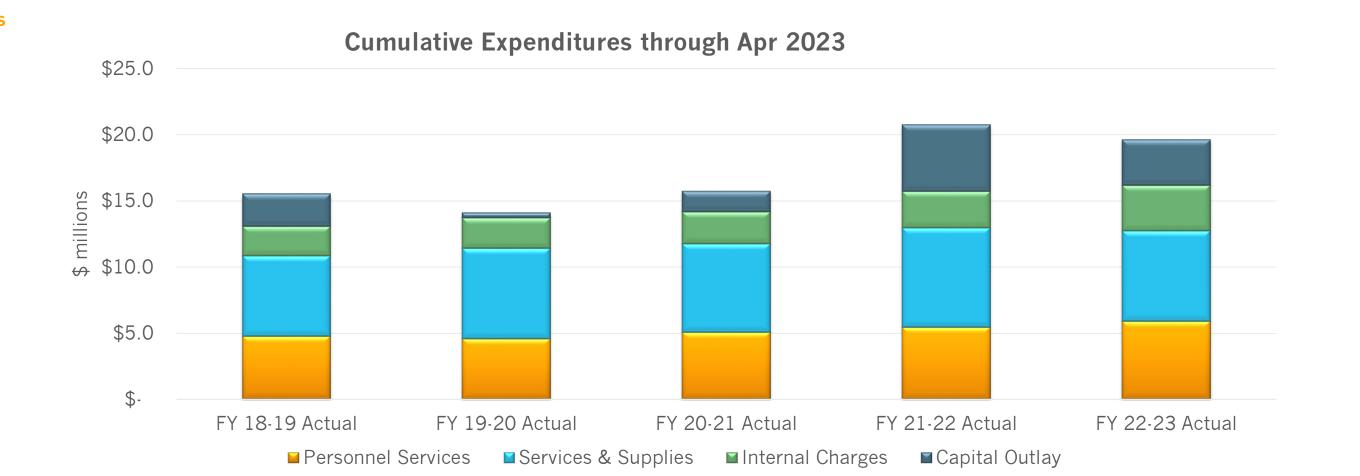
# Solid Waste Expenditure by Category

### **FY 22-23 ADOPTED BUDGET**

\$ 4.6 M 18.5% Capital Outlay	\$ 7.3 M 29.5% Personnel Services
\$ 3.8 M 15.5% Internal Charges	\$ 9 M 36.5% Services & Supplies

Total \$24.7M

	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	
Personnel Services	\$ 4,774,606	\$ 4,585,629	\$	5,076,330	\$	5,466,682	\$ 5,911,188	\$ 7,280,438	81.2%	
Services & Supplies	6,063,766	6,835,423		6,705,634		7,523,523	6,814,514	9,000,267	75.7%	
Internal Charges	2,241,676	2,273,652		2,396,829		2,751,202	3,462,019	3,830,083	90.4%	
Capital Outlay	2,428,456	404,731		1,553,627		5,007,986	3,412,222	4,560,536	74.8%	
	\$ 15,508,504	\$ 14,099,435	\$	15,732,421	\$	20,749,393	\$ 19,599,943	\$ 24,671,324	79.4%	



Through April 2023, combined Landfill revenues are below target at \$11.3M, or 81.6% of the annual budget. Revenues are \$604K or 5.7% higher than the same time last year.

Tipping fees are on target at \$7.9M or 83.3% of the annual budget and \$672K or 9.3% higher than this time last year.

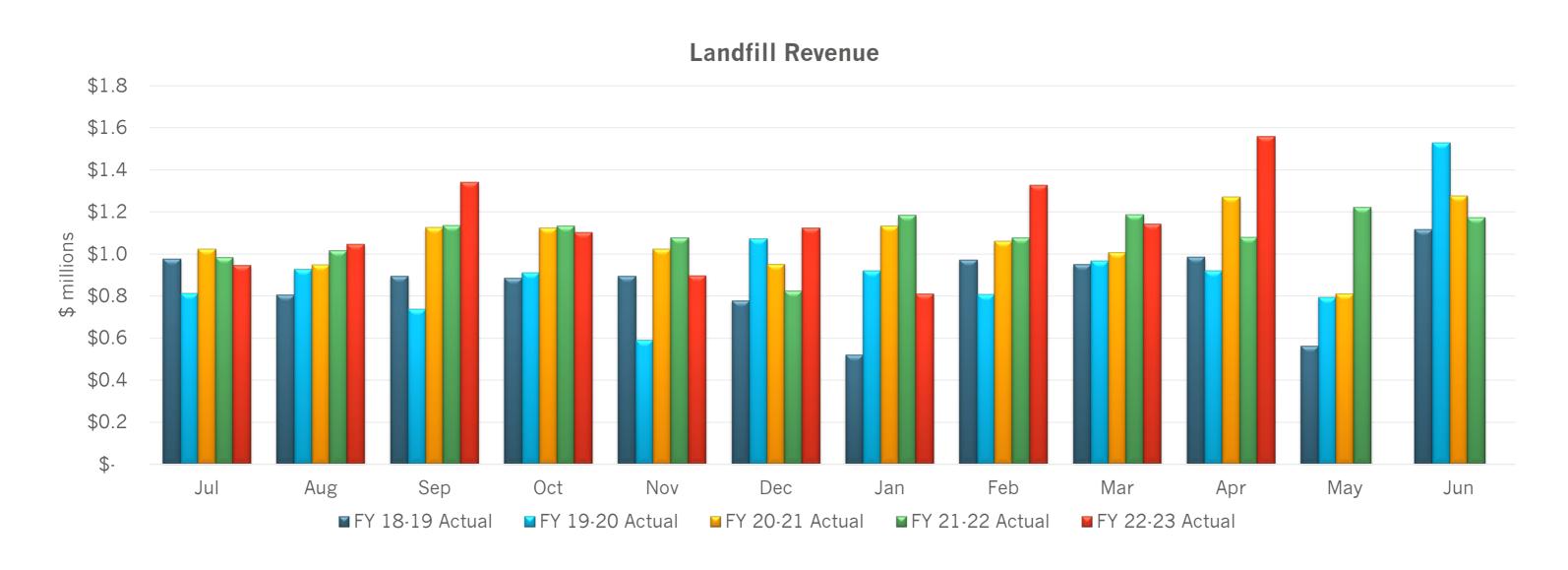
Recycling sales are significantly below target due to the closure of the Materials Recovery Facility (MRF).

Other revenues are below target at \$3.4M or 78.1% of the annual budget.

			FY 2:	2-23	3 Total Budget	\$ 13,830,890		
	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	\$ 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	\$ 948,665	\$ 966,796	\$ 1,005,532	\$	1,187,062	\$ 1,142,322	70.4%	76.2%
Apr	\$ 983,033	\$ 920,491	\$ 1,269,911	\$	1,079,626	\$ 1,559,972	81.6%	85.6%
May								
Jun								
Total	\$ 8,654,478	\$ 8,657,705	\$ 10,654,290	\$	10,688,686	\$ 11,292,908	81.6%	85.6%

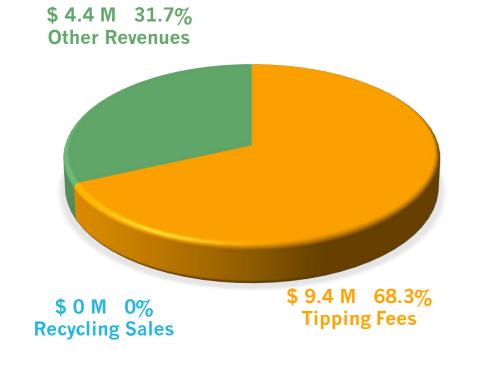
Monitor

YTD Budget Variance \$ (232,834) Trend Variance -4.0%

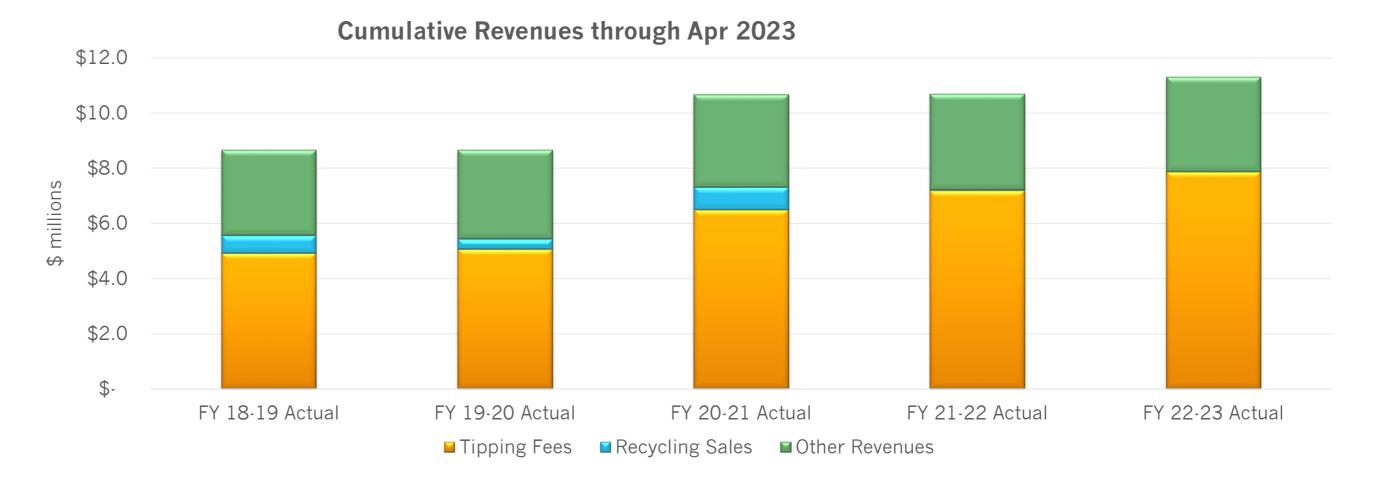


### Category Landfill Revenue by Category

### FY 22-23 FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 FY 22-23 **Actual Actual Actual Budget** % of Budget **Actual Actual** 5,076,899 \$ Tipping Fees 4,921,553 \$ 6,495,050 \$ 7,193,786 \$ 7,865,647 \$ 9,444,844 83.3% **FY 22-23 ADOPTED BUDGET Recycling Sales** 647,001 357,636 26,583 0.0% 828,515 259 3,085,924 3,223,170 3,330,725 3,468,317 3,427,002 4,386,046 78.1% Other Revenues 10,688,686 \$ 11,292,908 \$ 8,657,705 \$ 10,654,290 \$ 8,654,478 \$ 81.6% 13,830,890







**Cumulative Revenues through Apr 2023** 

Through April 2023, Landfill expenditures are significantly below target at \$13.7M or 50.5% of the annual budget. This is primarily due to the \$16.5M in budgeted capital expenditures, but only \$6.4M or 38.5% have been spent by the end of April. Capital expenditures are typically spent unevenly throughout the year.

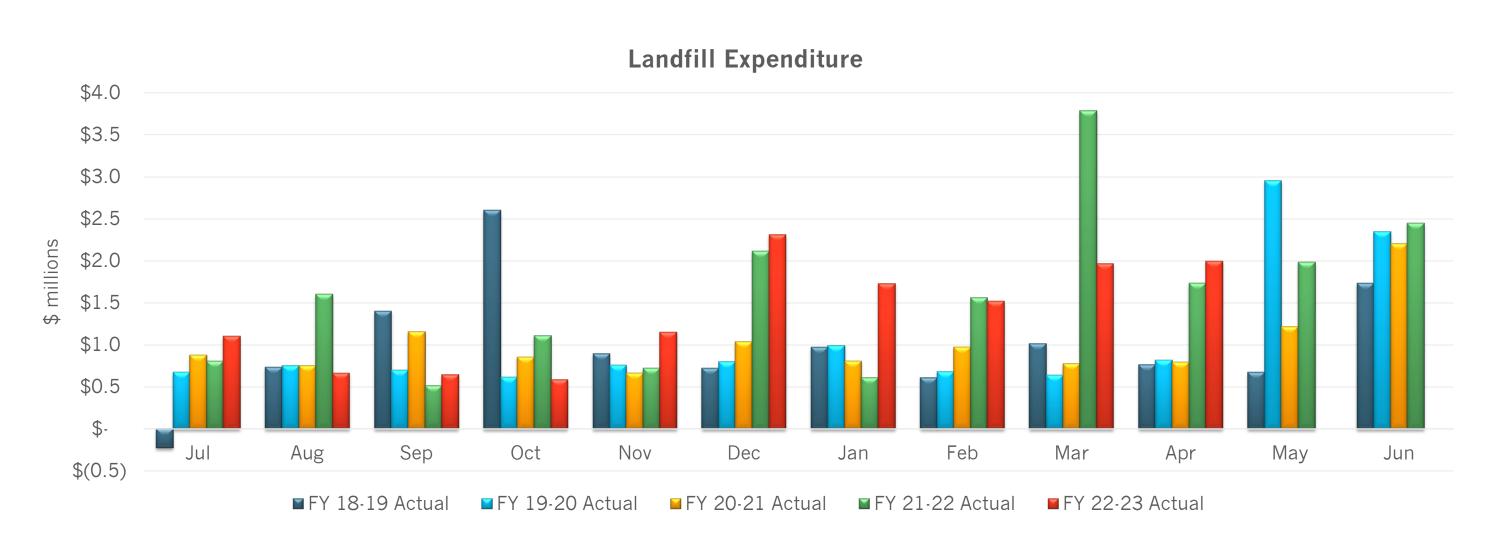
Personnel services are below target at \$3.3M or 73.1% of the annual budget. Services and Supplies are well below target at \$2.4M or 57.4% of the annual budget.

Internal Charges are above target at \$1.6M or 88% of the annual budget. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

					27,043,751							
		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
_	E	xpenditure	E	xpenditure	E	xpenditure	E	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	\$	1,012,843	\$	637,283	\$	778,293	\$	3,786,873	\$	1,967,919	43.1%	44.8%
Apr	\$	764,454	\$	814,137	\$	789,957	\$	1,733,213	\$	1,996,633	50.5%	49.7%
May												
Jun												
Total	\$	9,472,651	\$	7,414,127	\$	8,675,470	\$	14,548,526	\$	13,664,596	50.5%	49.7%

YTD Budget Variance \$ 8,871,863 32.8%

**Favorable** 



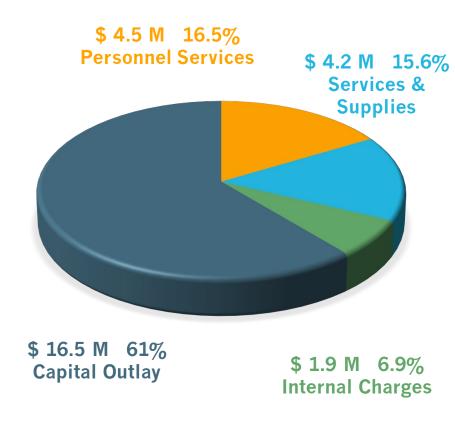
### C Landfill Expenditure by Category

**FY 22-23 ADOPTED BUDGET** 

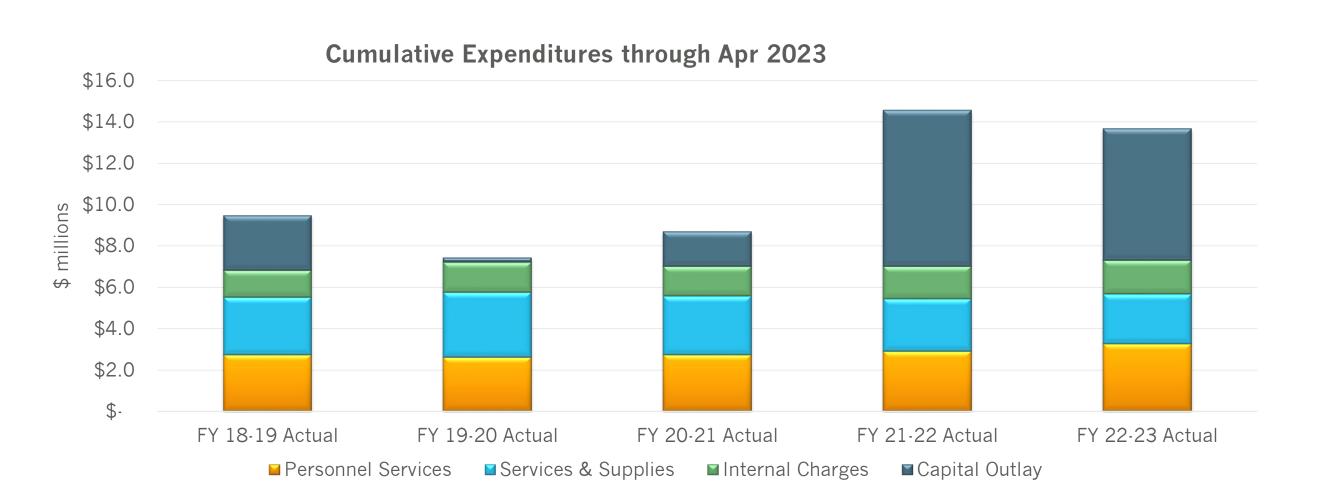
Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

FY 18-19		FY 19-20	FY 20-21 FY 21-22 FY 22			FY 22-23		FY 22-23	FY 22-23		
Actual	Actual			Actual		Actual	Actual			Budget	% of Budget
\$ 2,729,461	\$	2,625,213	\$	2,743,462	\$	2,909,852	\$	3,260,717	\$	4,458,263	73.1%
2,800,528		3,129,087		2,842,174		2,534,253		2,415,718		4,207,781	57.4%
1,292,794		1,457,570		1,421,348		1,565,333		1,629,868		1,852,574	88.0%
2,649,868		202,258		1,668,486		7,539,088		6,358,294		16,525,133	38.5%
\$ 9,472,651	\$	7,414,127	\$	8,675,470	\$	14,548,526	\$	13,664,596	\$	27,043,751	50.5%

**Cumulative Expenditures through Apr 2023** 



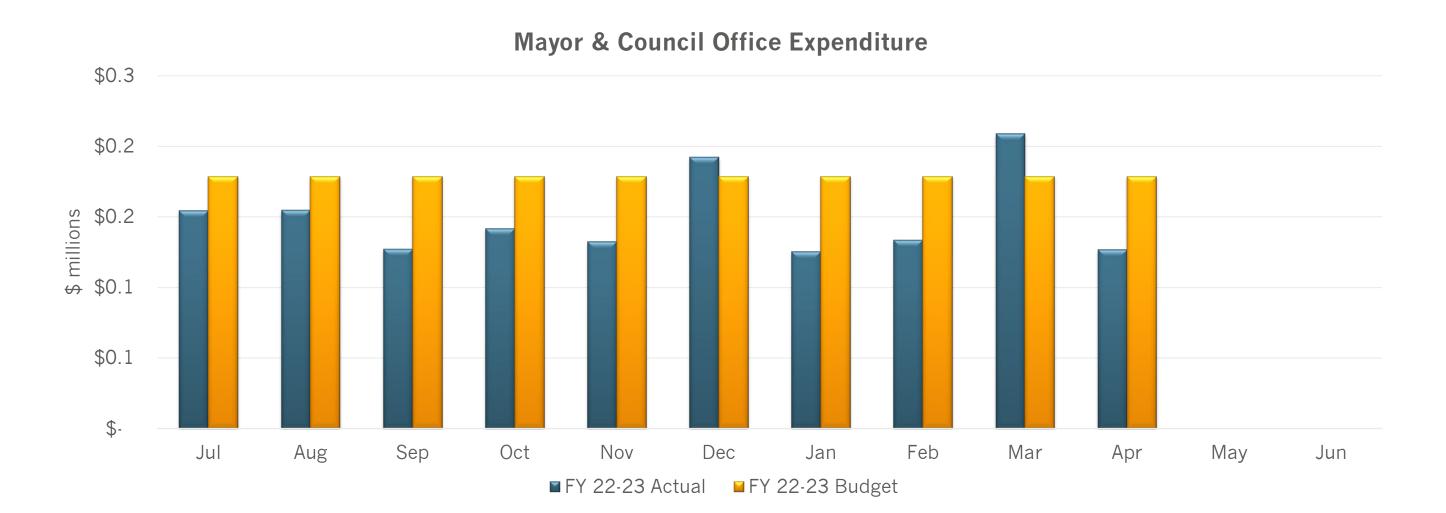
Total \$27M



Through April 2023, the Mayor & Council Office spent \$1.5M or 69.8% of the annual budget, which is below the year-to-date trend.

		FY 22	-23	Total Budget	\$ 2,143,383
		FY 22-23 Actual		FY 22-23 YTD	FY 22-23 YTD % of
<u>-</u>	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	\$	208,772	\$	178,615	63.9%
Apr	\$	126,707	\$	178,615	69.8%
May					
Jun					_
Total	\$	1,495,987	\$	1,786,152	69.8%

YTD Budget Variance
Favorable \$ 290,166 13.5%

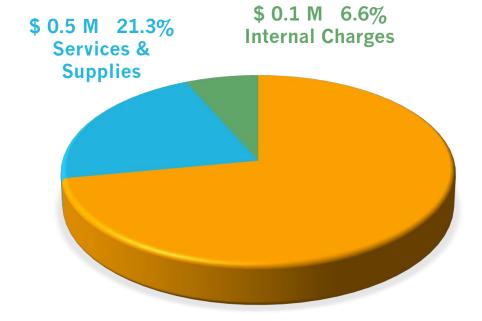


# Mayor & Council Office Expenditure by Category

### Cumulative Expenditures through Apr 2023

Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

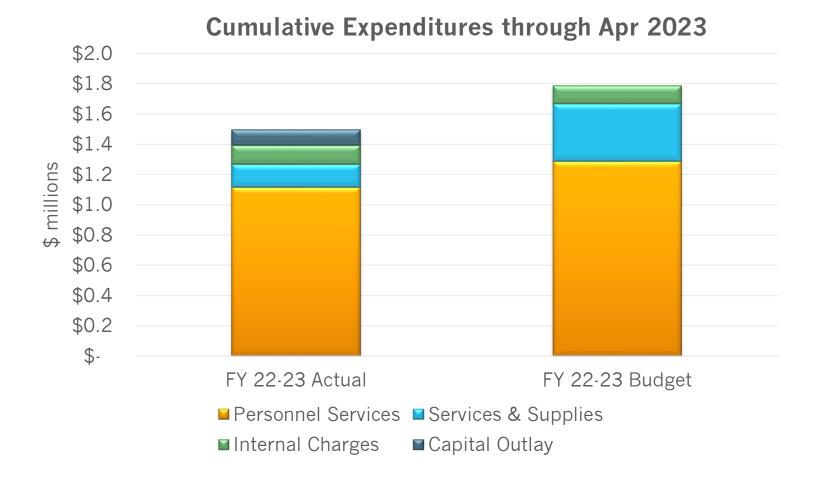
	FY 22-23		3 FY 22-23		FY 22-23	
ı		Actual		Budget	% of Budget	
	\$	1,116,296	\$	1,544,263	72.3%	
		151,989		457,479	33.2%	
		123,714		141,640	87.3%	
ı		103,988		-	0.0%	
	\$	1,495,987	\$	2,143,383	69.8%	



**FY 22-23 ADOPTED BUDGET** 

\$ 1.5 M 72%
Personnel Services

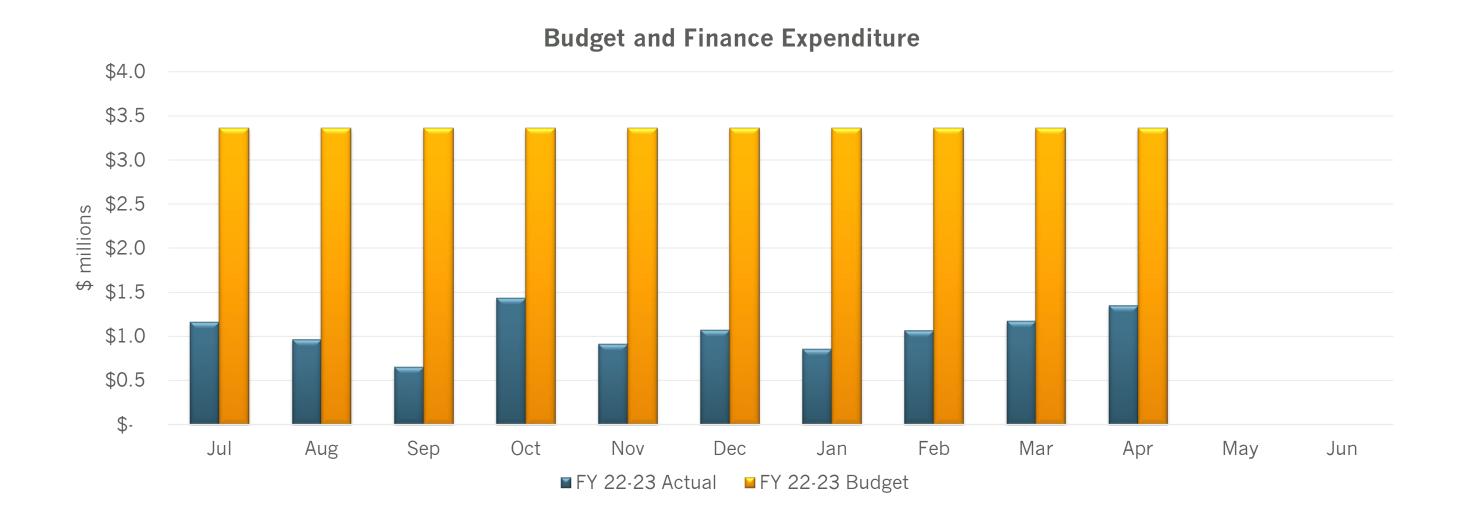
**Total \$2.1M** 



Through April 2023, the Budget and Finance Department spent \$10.6M or 26.3% of the annual budget, which is below the year-to-date trend.

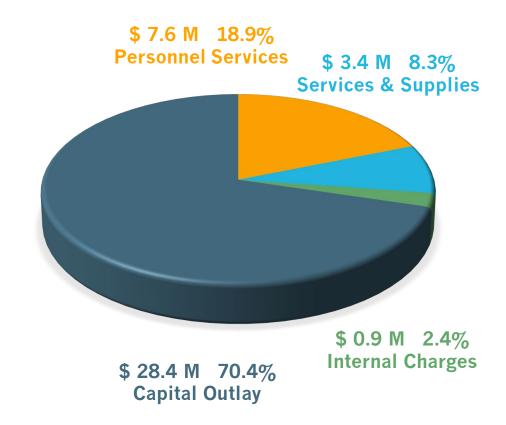
		FY 22	2-23	Total Budget	\$ 40,345,037
		FY 22-23		FY 22-23	FY 22-23 YTD
		Actual		YTD	% of
-	E	Expenditure		Budget	Budget
Jul	\$	1,161,460	\$	3,362,086	2.9%
Aug	\$	958,975	\$	3,362,086	5.3%
Sep	\$	648,282	\$	3,362,086	6.9%
Oct	\$	1,431,539	\$	3,362,086	10.4%
Nov	\$	910,678	\$	3,362,086	12.7%
Dec	\$	1,069,385	\$	3,362,086	15.3%
Jan	\$	853,280	\$	3,362,086	17.4%
Feb	\$	1,062,256	\$	3,362,086	20.1%
Mar	\$	1,168,903	\$	3,362,086	23.0%
Apr	\$	1,344,919	\$	3,362,086	26.3%
May					
Jun					
Total	\$	10,609,678	\$	33,620,864	26.3%

YTD Budget Variance
Favorable \$ 23,011,187 57.0%



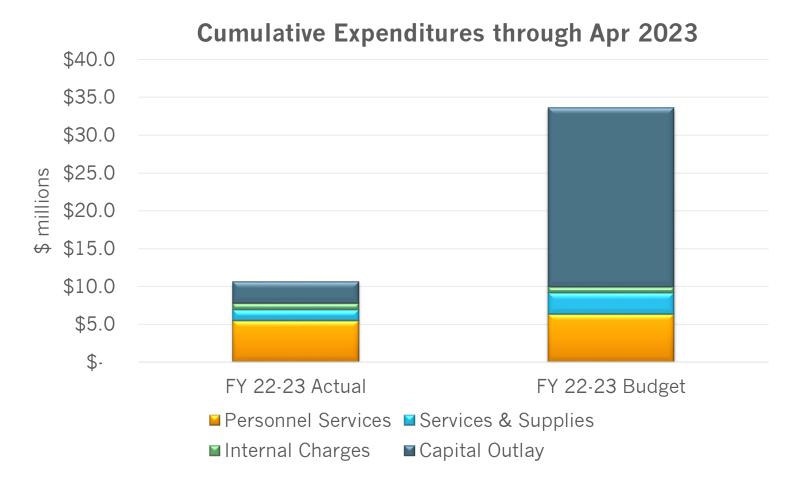
# © Budget and Finance Expenditure by Category

# FY 22-23 ADOPTED BUDGET



**Total \$40.3M** 

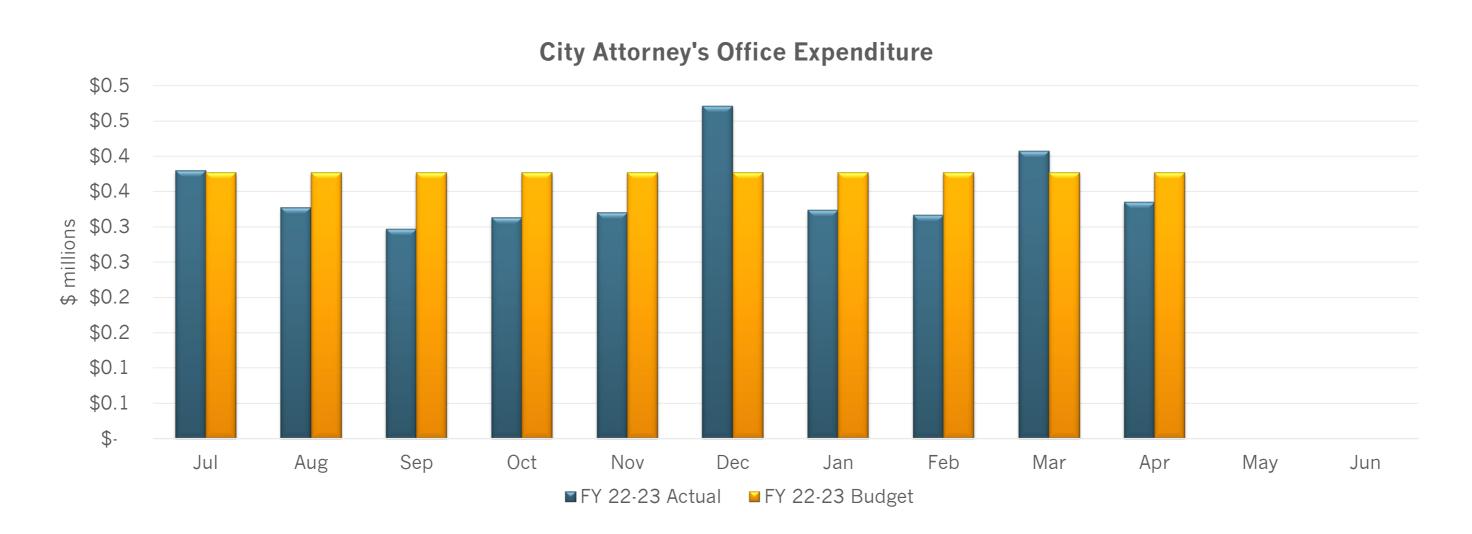
	FY 22-23		FY 22-23	FY 22-23
	Actual	Budget		% of Budget
Personnel Services	\$ 5,508,173	\$	7,633,180	72.2%
Services & Supplies	1,438,052		3,357,187	42.8%
Internal Charges	828,499		949,358	87.3%
Capital Outlay	2,834,954		28,405,313	10.0%
	\$ 10,609,678	\$	40,345,037	26.3%



Through April 2023, the City Attorney's Office spent \$3.5M or 77.3% of the annual budget, which is below the year-to-date trend.

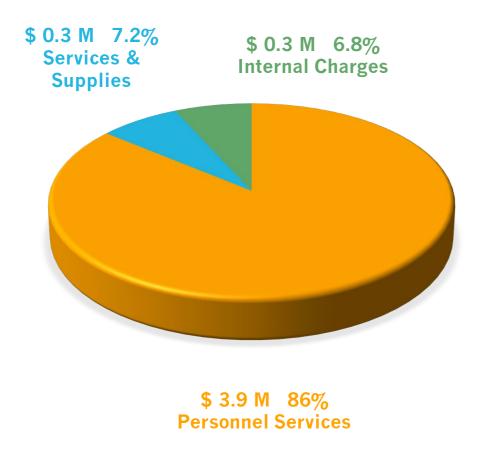
	FY 22	2-23	3 Total Budget	\$ 4,515	5,826
	FY 22-23 Actual		FY 22-23 YTD	FY 22-23	YTD
	Expenditure		Budget	% of Budge	t
Jul	\$ 380,036	\$	376,319		8.4%
Aug	\$ 327,198	\$	376,319	1	15.7%
Sep	\$ 296,891	\$	376,319	2	22.2%
Oct	\$ 312,927	\$	376,319	2	29.2%
Nov	\$ 319,908	\$	376,319	3	36.2%
Dec	\$ 471,281	\$	376,319	4	16.7%
Jan	\$ 323,663	\$	376,319	Ę	53.9%
Feb	\$ 316,876	\$	376,319	6	50.9%
Mar	\$ 407,279	\$	376,319	6	59.9%
Apr	\$ 335,247	\$	376,319	7	77.3%
May					
Jun					
Total	\$ 3,491,305	\$	3,763,189	7	77.3%
		ı	YTD Budge	t Variance	
	Favorable	Φ	271 88/		6 NO7

271,884 6.0% Favorable



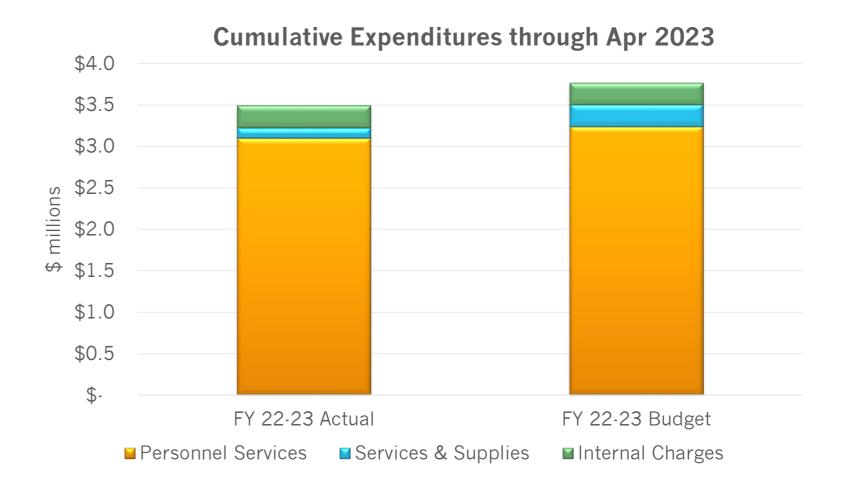
# © City Attorney's Office Expenditure by Category

### **FY 22-23 ADOPTED BUDGET**



Total \$4.5M

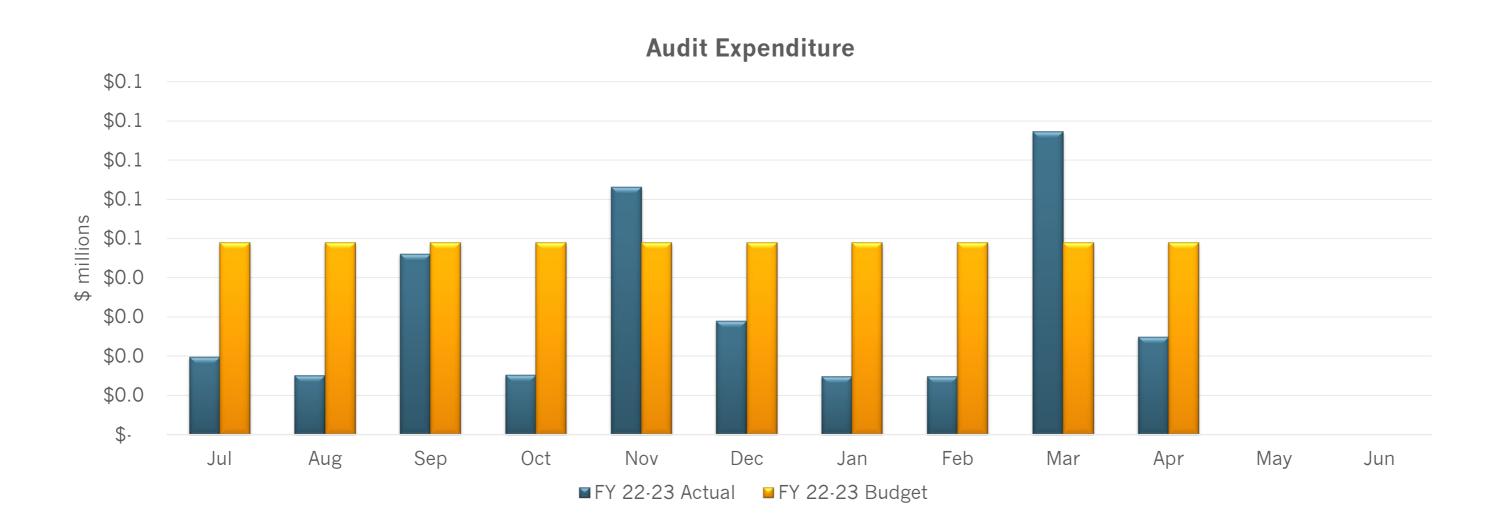
	FY 22-23		FY 22-23	FY 22-23	
	 Actual		Budget	% of Budget	
Personnel Services	\$ 3,098,412	\$	3,882,930	79.8%	
Services & Supplies	125,367		324,266	38.7%	
Internal Charges	 267,526		308,631	86.7%	
	\$ 3,491,305	\$	4,515,826	77.3%	



Through April 2023, the Audit Department spent \$319k or 54.3% of the annual budget, which is below the year-to-date trend.

	FY 22	2-23	3 Total Budget	\$ 587,893
	FY 22-23 Actual Expenditure		FY 22-23 YTD Budget	FY 22-23 YTD % of 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	\$ 77,186	\$	48,991	50.1%
Apr	\$ 24,848	\$	48,991	54.3%
May Jun				
Total	\$ 319,332	\$	489,911	54.3%
_			YTD Budge	t Variance
	Favorable	\$	170 579	29.0%

29.0% 1/0,5/9



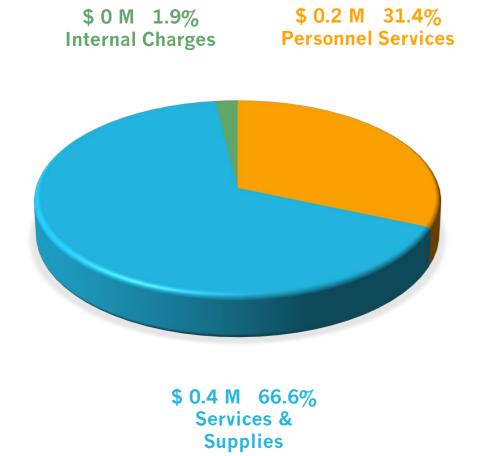
# **C** Audit Expenditure by Category

### **Cumulative Expenditures through Apr 2023**

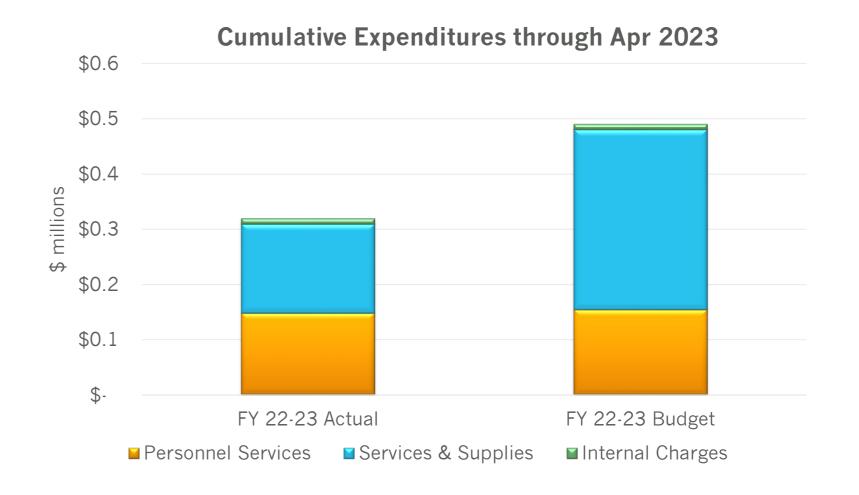
Personnel Services Services & Supplies Internal Charges

	FY 22-23		22-23 FY 22-23		FY 22-23	
_	Actual			Budget	% of Budget	
	\$	147,696	\$	184,758	79.9%	
		161,413		391,700	41.2%	
		10,223		11,435	89.4%	
	\$	319,332	\$	587,893	54.3%	

**FY 22-23 ADOPTED BUDGET** 

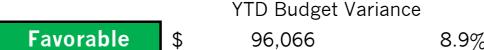


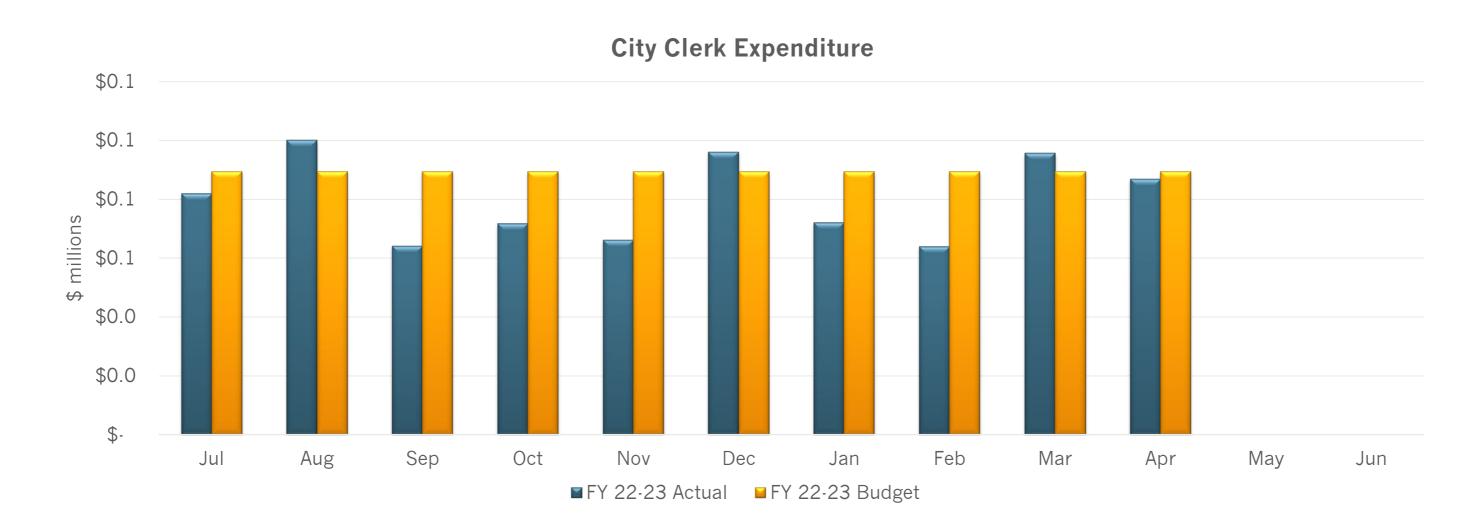
Total \$0.6M



Through April 2023, the City Clerk's Office spent \$799k or 74.4% of the annual budget, which is below to the year-to-date trend.

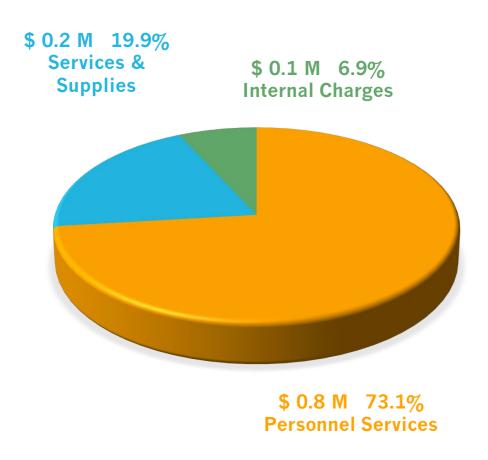
	FY 22	2-23	3 Total Budget	\$ 1,07	3,498
	FY 22-23		FY 22-23	FY 22-23	VTD
	Actual		YTD	% of	
-	Expenditure		Budget	Budge	
Jul	\$ 82,044	\$	89,458		7.6%
Aug	\$ 100,053	\$	89,458		17.0%
Sep	\$ 64,088	\$	89,458		22.9%
Oct	\$ 71,743	\$	89,458		29.6%
Nov	\$ 66,089	\$	89,458		35.8%
Dec	\$ 96,102	\$	89,458		44.7%
Jan	\$ 72,019	\$	89,458		51.4%
Feb	\$ 63,875	\$	89,458		57.4%
Mar	\$ 95,639	\$	89,458		66.3%
Apr	\$ 86,861	\$	89,458		74.4%
May					
Jun					
Total	\$ 798,515	\$	894,581		74.4%
			YTD Budge	t Variance	
	Favorable	\$	96,066		8.9%





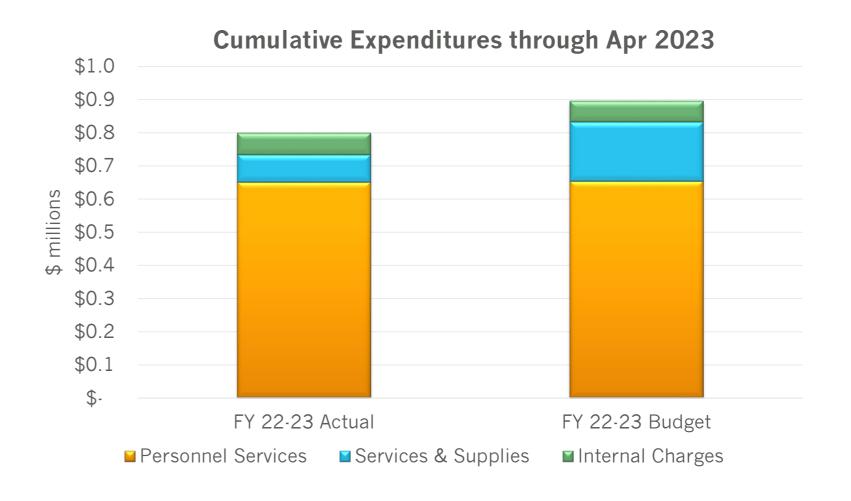
# City Clerk Expenditure by Category

# **FY 22-23 ADOPTED BUDGET**



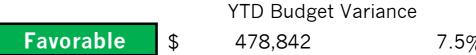
Total \$1.1M

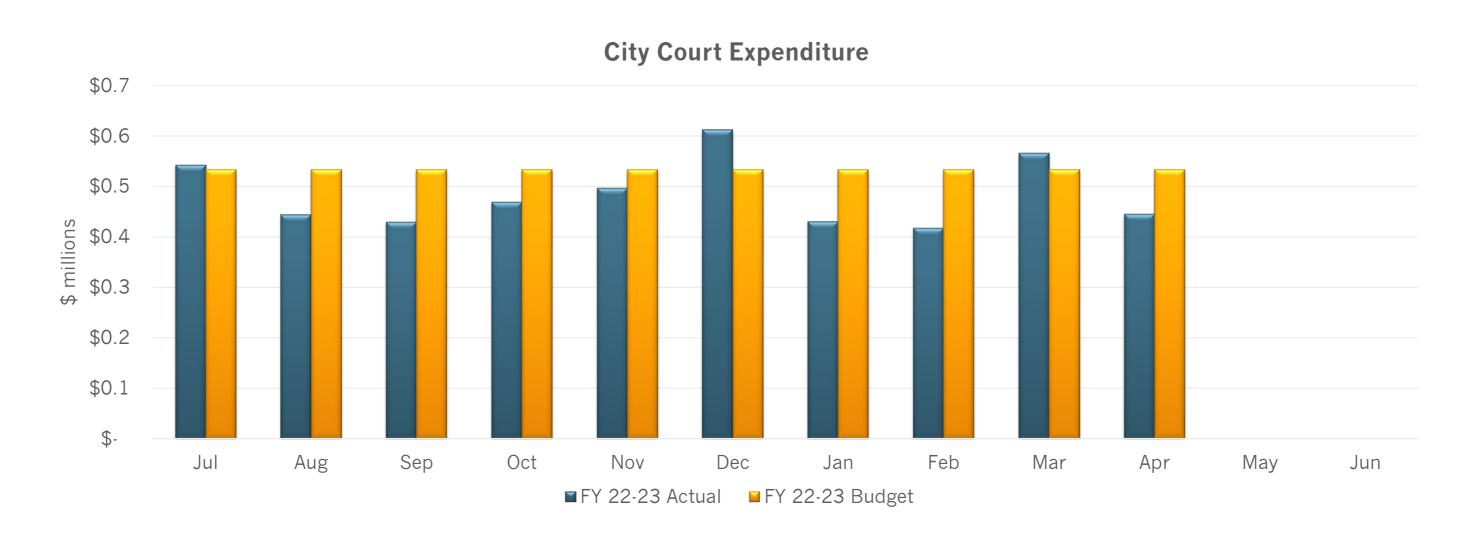
	I	FY 22-23		FY 22-23	FY 22-23	
		Actual		Budget	% of Budget	
Personnel Services	\$	651,635	\$	785,259	83.0%	
Services & Supplies		82,749		214,047	38.7%	
Internal Charges		64,130		74,192	86.4%	
	\$	798,515	\$	1,073,498	74.4%	



Through April 2023, the City Court spent \$4.85M or 75.8% of the annual budget, which is below the year-to-date trend.

	FY 22	2-23	3 Total Budget	\$ 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	\$ 565,382	\$	533,208	68.9%
Apr	\$ 445,321	\$	533,208	75.8%
May				
Jun				
Total	\$ 4,853,239	\$	5,332,082	75.8%
			YTD Budge	t Variance
	Favorable	\$	478,842	7.5%





# City Court Expenditure by Category

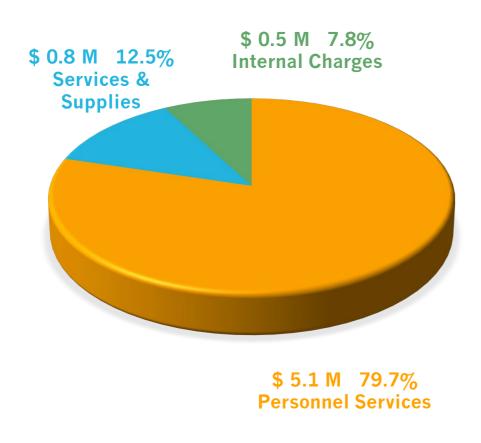
# **Cumulative Expenditures through Apr 2023**

Personnel Services

Services & Supplies

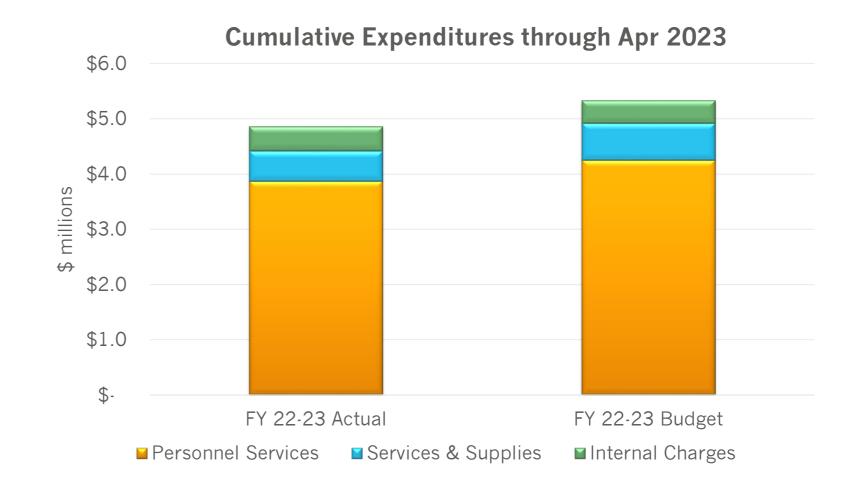
Internal Charges

### **FY 22-23 ADOPTED BUDGET**



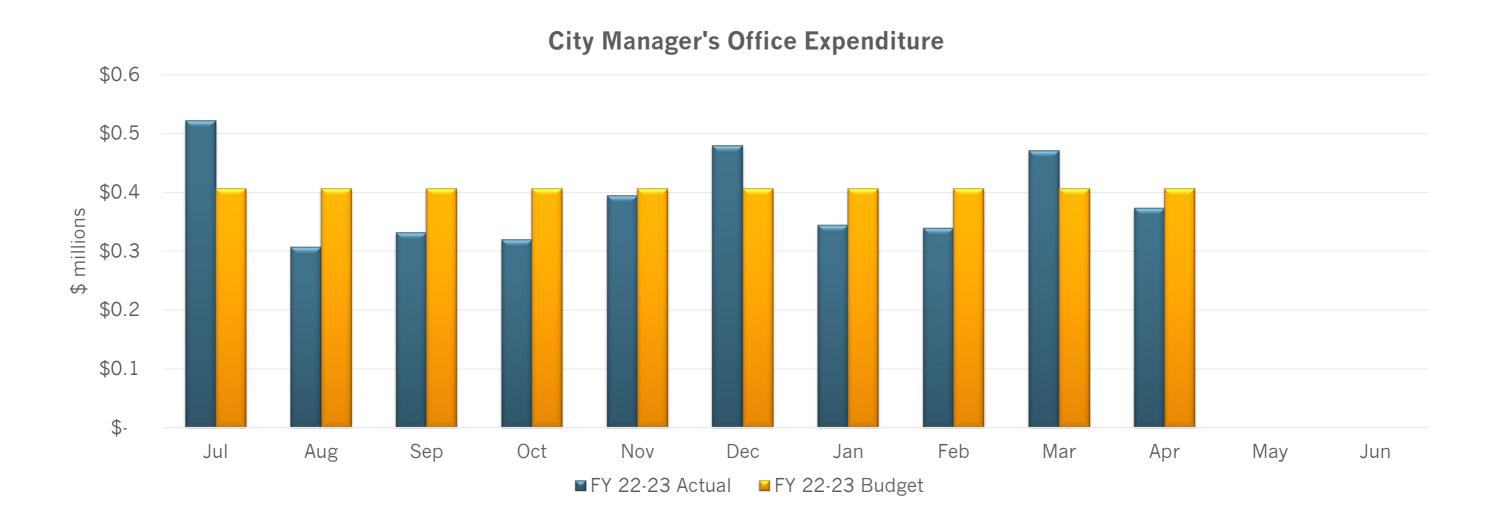
Total \$6.4M

FY 22-23		FY 22-23 FY 22-23		FY 22-23	
Actual			Budget	% of Budget	
\$	3,867,051	\$	5,098,226	75.9%	
	553,502		800,812	69.1%	
	432,686		499,460	86.6%	
\$	4,853,239	\$	6,398,498	75.8%	



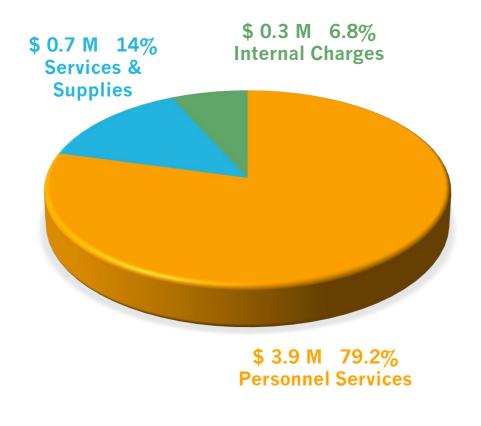
Through April 2023, the City Manager's Office spent \$3.88M or 79.7% of the annual budget, which is below the year-to-date trend.

	FY 22	2-23	3 Total Budget	\$ 4,87	0,413
	FY 22-23		FY 22-23	FY 22-23	VTD
	Actual		YTD	% of	
	Expenditure		Budget	Budge	
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	\$ 471,268	\$	405,868		72.0%
Apr	\$ 372,844	\$	405,868		79.7%
May					
Jun					
Total	\$ 3,880,159	\$	4,058,678		79.7%
			YTD Budge	t Variance	
	Favorable	\$	178,518		3.7%



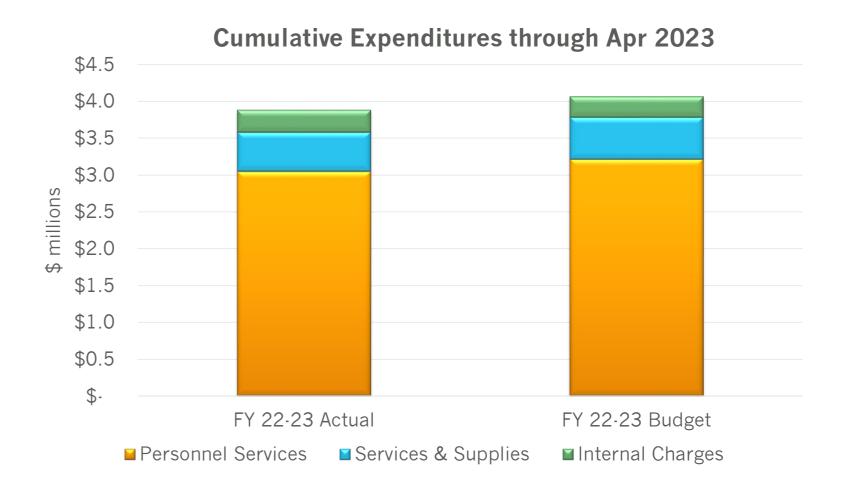
# © City Manager's Office Expenditure by Category

**FY 22-23 ADOPTED BUDGET** 



Total \$4.9M

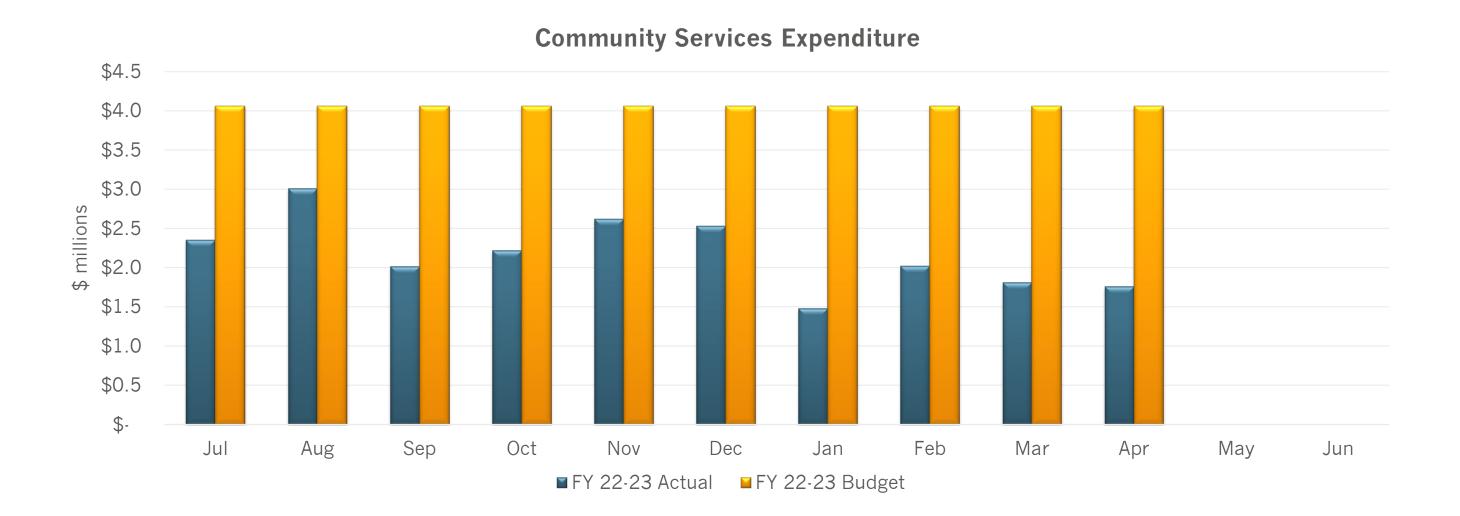
	FY 22-23		FY 22-23	FY 22-23	
	 Actual		Budget	% of Budget	
Personnel Services	\$ 3,048,174	\$	3,857,567	79.0%	
Services & Supplies	532,763		682,865	78.0%	
Internal Charges	 299,222		329,981	90.7%	
	\$ 3,880,159	\$	4,870,413	79.7%	



Through April 2023, the Community Services Department spent \$21.8M or 44.7% of the annual budget, which is below the year-todate trend. Grant expenditures are typically spent unevenly throughout the year.

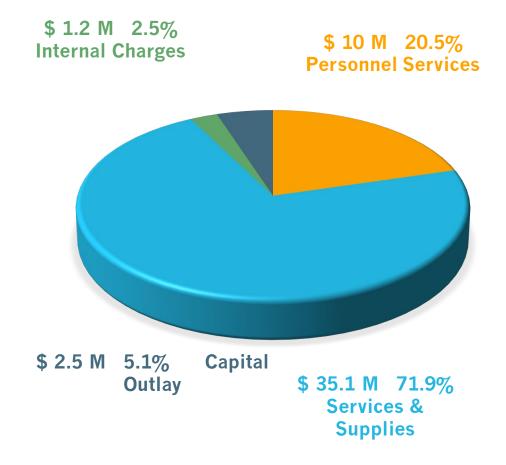
		FY 22	2-23	Total Budget	\$ 48,726,758
		FY 22-23		FY 22-23	FY 22-23 YTD
		Actual		YTD	% of
	E	Expenditure		Budget	Budget
Jul	\$	2,350,143	\$	4,060,563	4.8%
Aug	\$	3,012,255	\$	4,060,563	11.0%
Sep	\$	2,015,842	\$	4,060,563	15.1%
Oct	\$	2,213,834	\$	4,060,563	19.7%
Nov	\$	2,619,085	\$	4,060,563	25.1%
Dec	\$	2,530,080	\$	4,060,563	30.3%
Jan	\$	1,473,795	\$	4,060,563	33.3%
Feb	\$	2,017,522	\$	4,060,563	37.4%
Mar	\$	1,810,507	\$	4,060,563	41.1%
Apr	\$	1,755,572	\$	4,060,563	44.7%
May					
Jun					
Total	\$	21,798,634	\$	40,605,631	44.7%

YTD Budget Variance Favorable \$ 18,806,998 38.6%



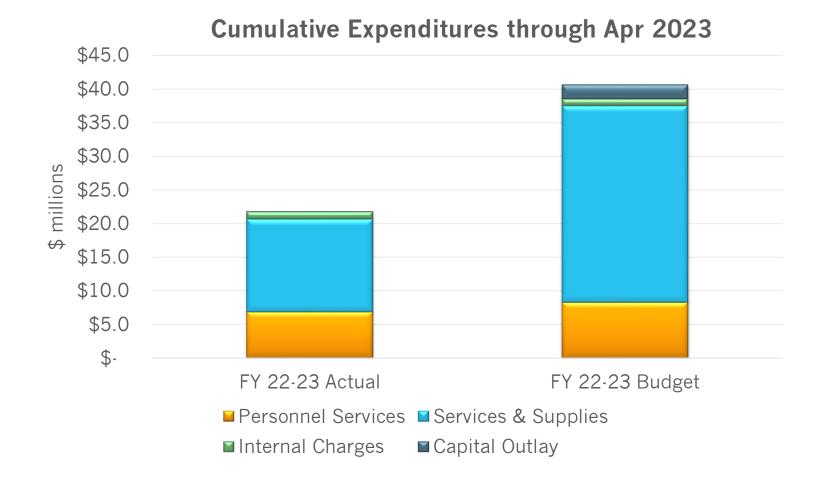
### © Community Services Expenditure by Category

# **FY 22-23 ADOPTED BUDGET**



Total \$48.7M

	FY 22-23		FY 22-23	FY 22-23
	Actual	Budget		% of Budget
Personnel Services	\$ 6,872,029	\$	9,980,742	68.9%
Services & Supplies	13,811,249		35,053,967	39.4%
Internal Charges	1,065,355		1,210,382	88.0%
Capital Outlay	50,000		2,481,666	2.0%
	\$ 21,798,634	\$	48,726,758	44.7%

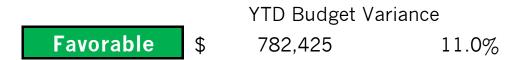


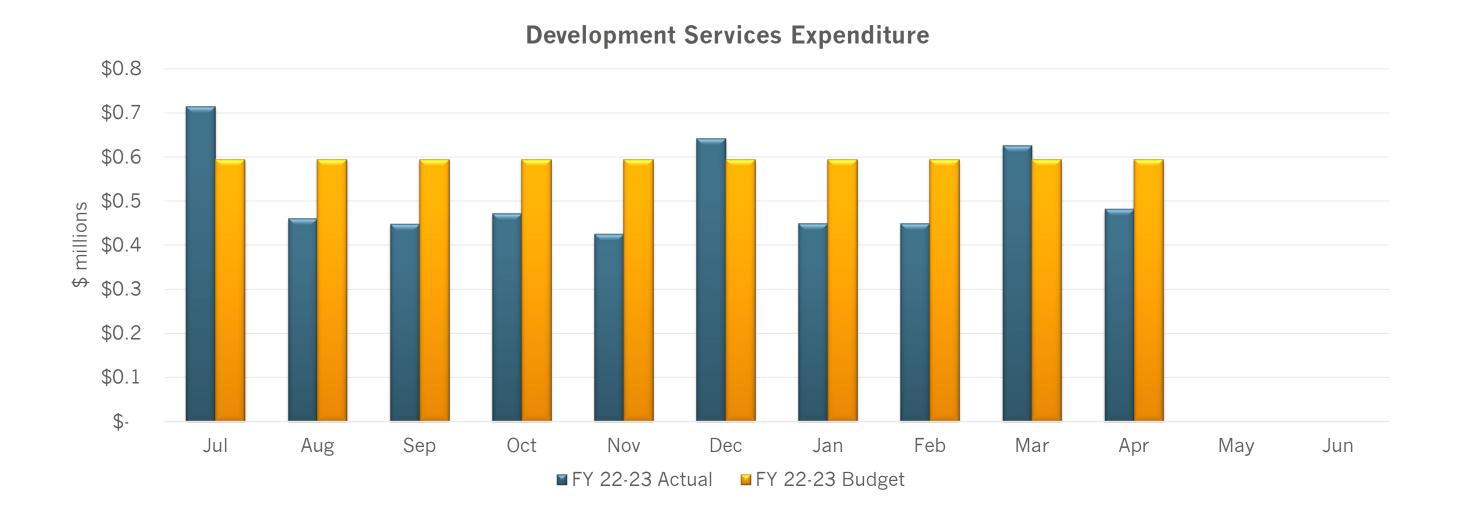
\$5.2M or 72.4% of the annual budget, which is below the year-to-

Through April 2023, the Development Services Department spent

date trend.

		FY 22	\$ 7,133,597	
		FY 22-23	FY 22-23	FY 22-23 YTD
		Actual	YTD	% of
_	E	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	\$	625,885	\$ 594,466	65.6%
Apr	\$	481,935	\$ 594,466	72.4%
May				
Jun				
Total	\$	5,162,239	\$ 5,944,664	72.4%

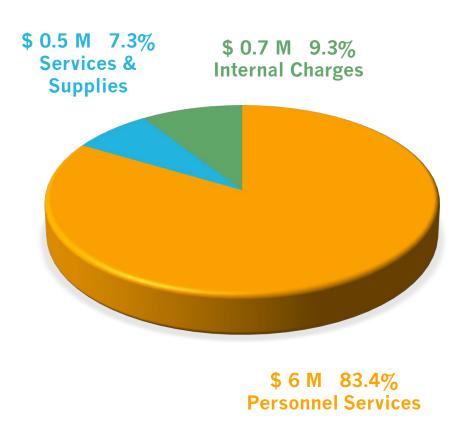




# © Development Services Expenditure by Category

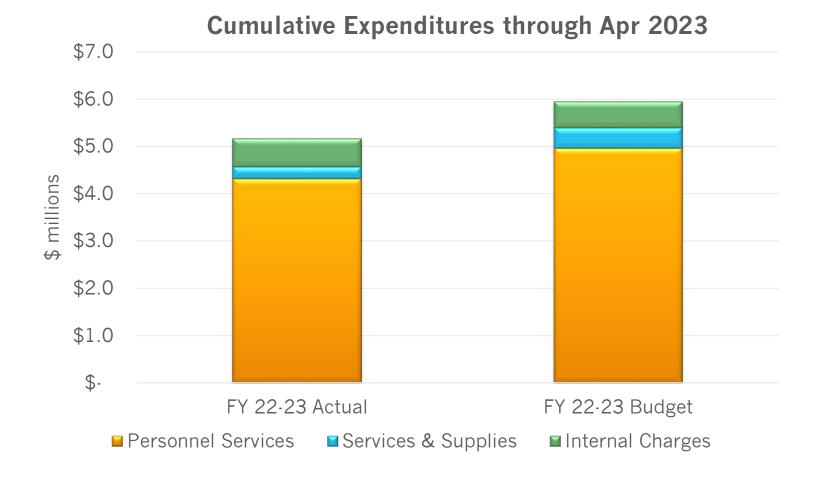
# Cumulative Expenditures through Apr 2023 FY 22-23 FY 22-23 FY 22-23

### **FY 22-23 ADOPTED BUDGET**



**Total \$7.1M** 

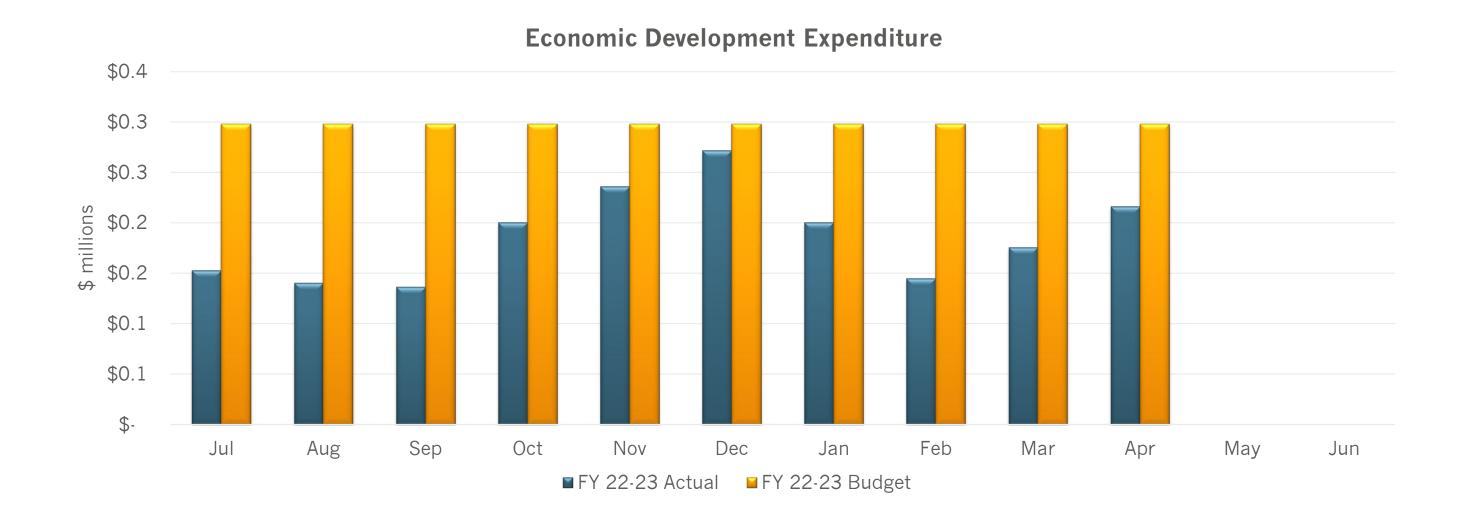
	FY 22-23		FY 22-23	FY 22-23	
	 Actual		Budget	% of Budget	
Personnel Services	\$ 4,309,358	\$	5,950,744	72.4%	
Services & Supplies	255,859		521,564	49.1%	
Internal Charges	 597,022		661,289	90.3%	
	\$ 5,162,239	\$	7,133,597	72.4%	



Through April 2023, the Economic Development Department spent \$1.87M or 52.4% of the annual budget, which is below the year-todate trend.

	FY 22	-23	\$	3,573,731	
	FY 22-23		FY 22-23	FY	22-23 YTD
	Actual		YTD	• •	% of
-	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	\$ 175,430	\$	297,811		46.4%
Apr	\$ 216,213	\$	297,811		52.4%
May					
Jun					
Total	\$ 1,872,684	\$	2,978,109		52.4%

YTD Budget Variance **Favorable** 1,105,425 30.9%

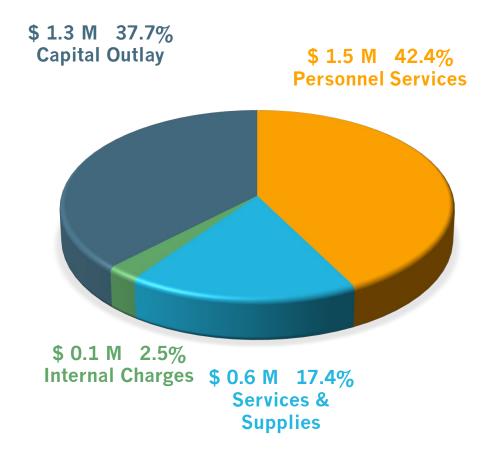


### © Economic Development Expenditure by Category

### **Cumulative Expenditures through Apr 2023** EA 33-33

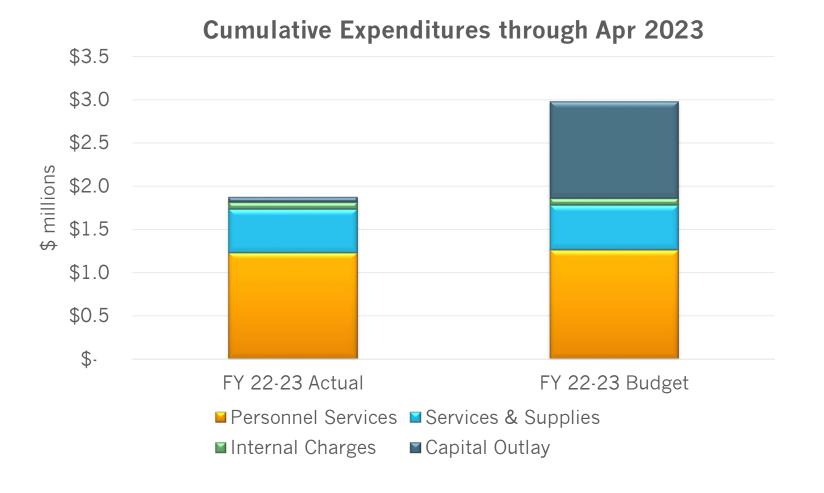
Personnel Services Services & Supplies Internal Charges Capital Outlay

FY 22-23			FY 22-23	FY 22-23	
Actual			Budget	% of Budget	
\$	1,228,182	\$	1,516,296	81.0%	
	507,298		623,007	81.4%	
	78,204		89,303	87.6%	
	59,000		1,345,125	4.4%	
\$	1,872,684	\$	3,573,731	52.4%	



**FY 22-23 ADOPTED BUDGET** 

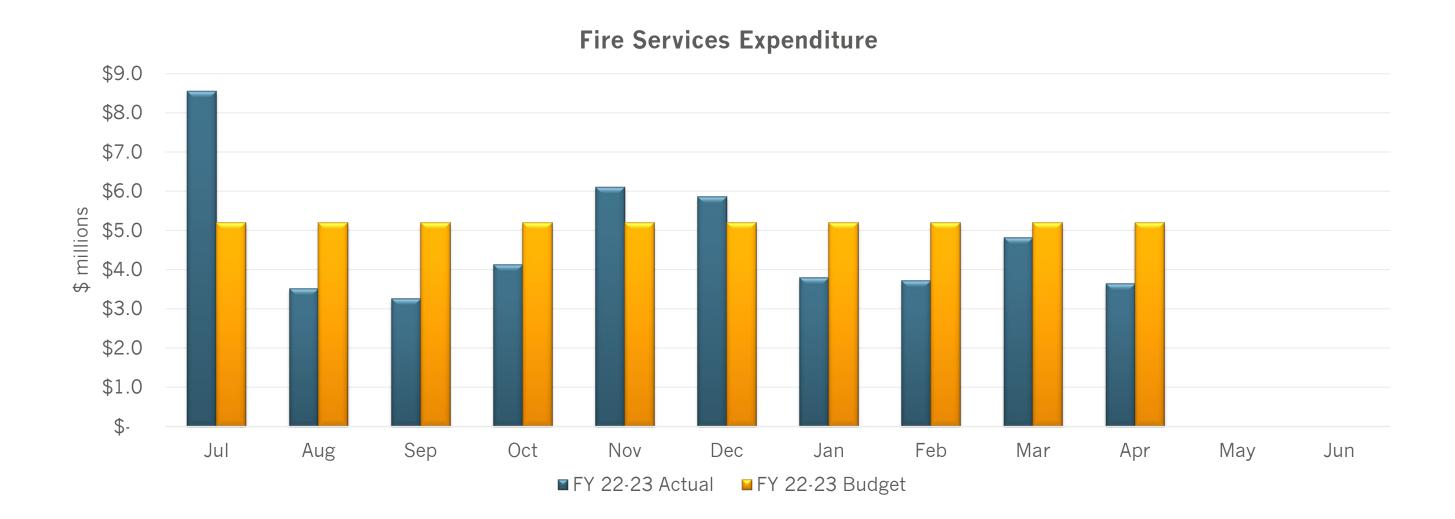
Total \$3.6M



Through April 2023, the Fire Services Department spent \$47.4M or 76.0% of the annual budget, which is below the year-to-date trend.

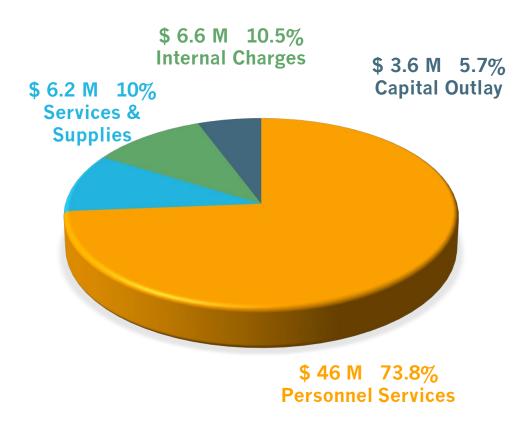
		FY 22	FY 22-23 Total Budget			
		FY 22-23		FY 22-23	FY 22-23 YTD	
		Actual		YTD	% of	
_	E	Expenditure		Budget	Budget	
Jul	\$	8,548,595	\$	5,193,767	13.7%	
Aug	\$	3,509,110	\$	5,193,767	19.3%	
Sep	\$	3,263,427	\$	5,193,767	24.6%	
Oct	\$	4,118,578	\$	5,193,767	31.2%	
Nov	\$	6,101,887	\$	5,193,767	41.0%	
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	\$	4,817,657	\$	5,193,767	70.2%	
Apr	\$	3,646,259	\$	5,193,767	76.0%	
May						
Jun						
Total	\$	47,376,958	\$	51,937,669	76.0%	

YTD Budget Variance
Favorable \$ 4,560,710 7.3%



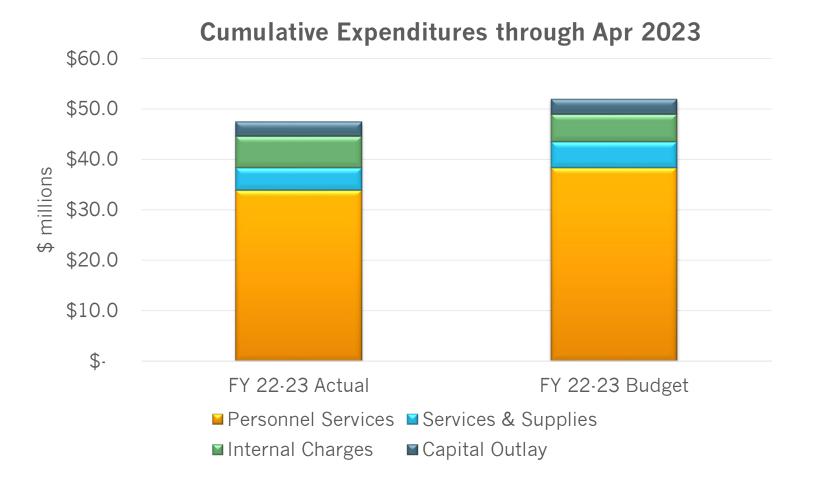
# Fire Services Expenditure by Category

# FY 22-23 ADOPTED BUDGET



**Total \$62.3M** 

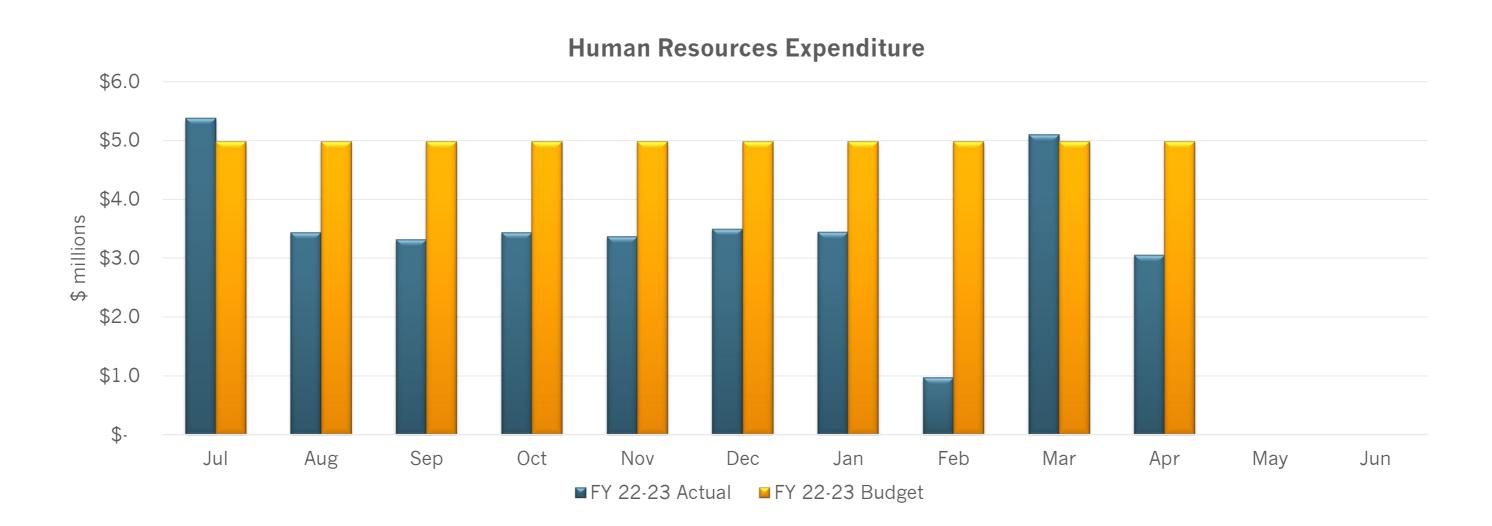
	FY 22-23		FY 22-23	FY 22-23	
	Actual		Budget	% of Budget	
Personnel Services	\$ 33,865,900	\$	45,965,271	73.7%	
Services & Supplies	4,472,177		6,210,827	72.0%	
Internal Charges	6,216,596		6,557,379	94.8%	
Capital Outlay	2,822,286		3,591,725	78.6%	
	\$ 47,376,958	\$	62,325,202	76.0%	



Through April 2023, the Human Resources Department spent \$35M or 58.6% of the annual budget, which is below the year-to-date trend.

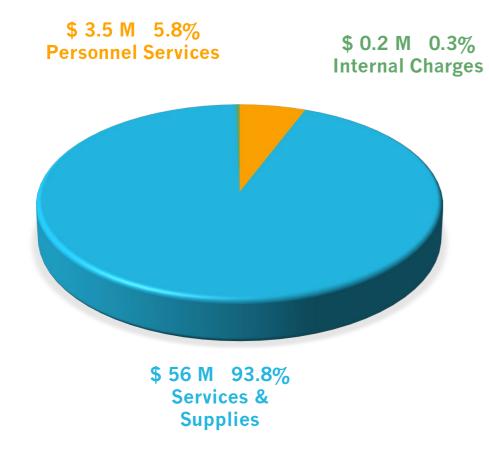
	FY 22	\$ 59,697,511	
	FY 22-23	FY 22-23	FY 22-23 YTD
	Actual	YTD	% of
-	Expenditure	Budget	Budget
Jul	\$ 5,377,156	\$ 4,974,793	9.0%
Aug	\$ 3,429,343	\$ 4,974,793	14.8%
Sep	\$ 3,309,099	\$ 4,974,793	20.3%
Oct	\$ 3,438,154	\$ 4,974,793	26.1%
Nov	\$ 3,365,749	\$ 4,974,793	31.7%
Dec	\$ 3,490,440	\$ 4,974,793	37.5%
Jan	\$ 3,444,359	\$ 4,974,793	43.3%
Feb	\$ 964,567	\$ 4,974,793	44.9%
Mar	\$ 5,095,620	\$ 4,974,793	53.5%
Apr	\$ 3,049,562	\$ 4,974,793	58.6%
May			
Jun			
Total	\$ 34,964,048	\$ 49,747,926	58.6%

YTD Budget Variance
Favorable \$ 14,783,878 24.8%



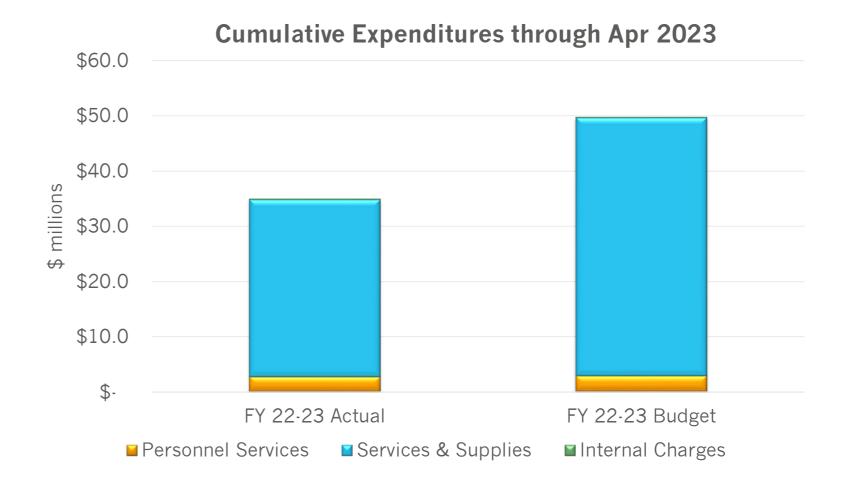
### **G** Human Resources Expenditure by Category

# FY 22-23 ADOPTED BUDGET



**Total \$59.7M** 

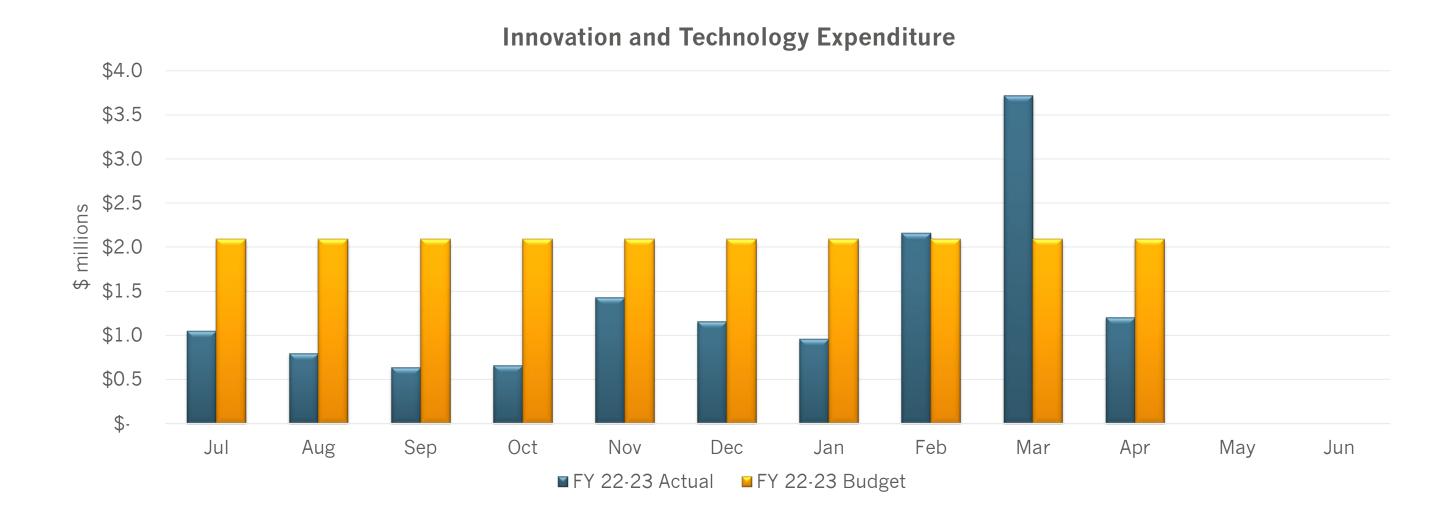
	FY 22-23		FY 22-23	FY 22-23
	 Actual		Budget	% of Budget
Personnel Services	\$ 2,804,705	\$	3,483,414	80.5%
Services & Supplies	31,986,787		56,017,735	57.1%
Internal Charges	 172,556		196,362	87.9%
	\$ 34,964,048	\$	59,697,511	58.6%



Through April 2023, the Innovation and Technology Department spent \$13.7M or 54.8% of the annual budget, which is below the year-to-date trend.

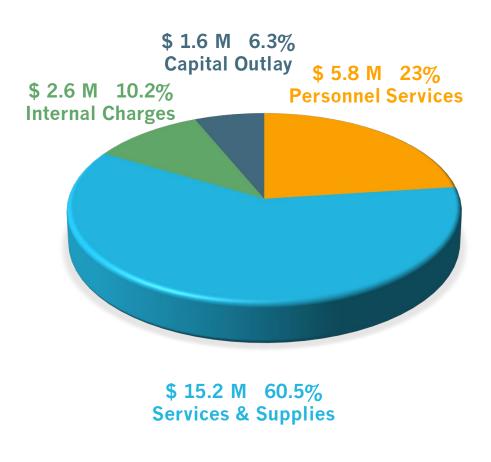
		FY 22	2-23	Total Budget	\$ 25,062,770
		FY 22-23		FY 22-23	FY 22-23 YTD
		Actual		YTD	% of
_	E	Expenditure		Budget	Budget
Jul	\$	1,045,906	\$	2,088,564	4.2%
Aug	\$	792,192	\$	2,088,564	7.3%
Sep	\$	635,869	\$	2,088,564	9.9%
Oct	\$	653,240	\$	2,088,564	12.5%
Nov	\$	1,429,957	\$	2,088,564	18.2%
Dec	\$	1,151,811	\$	2,088,564	22.8%
Jan	\$	954,625	\$	2,088,564	26.6%
Feb	\$	2,157,666	\$	2,088,564	35.2%
Mar	\$	3,714,742	\$	2,088,564	50.0%
Apr	\$	1,197,048	\$	2,088,564	54.8%
May					
Jun					
Total	\$	13,733,055	\$	20,885,642	54.8%

YTD Budget Variance **Favorable** 7,152,586 28.5%



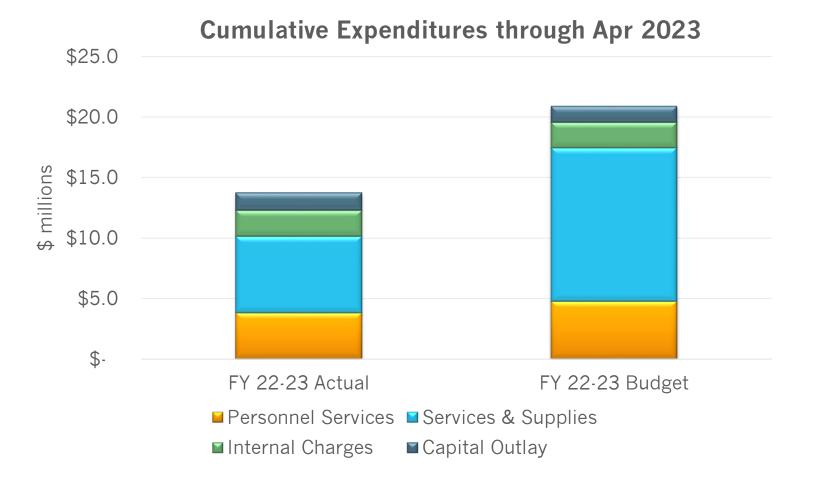
# C Innovation and Technology Expenditure by Category

# **FY 22-23 ADOPTED BUDGET**



**Total \$25.1M** 

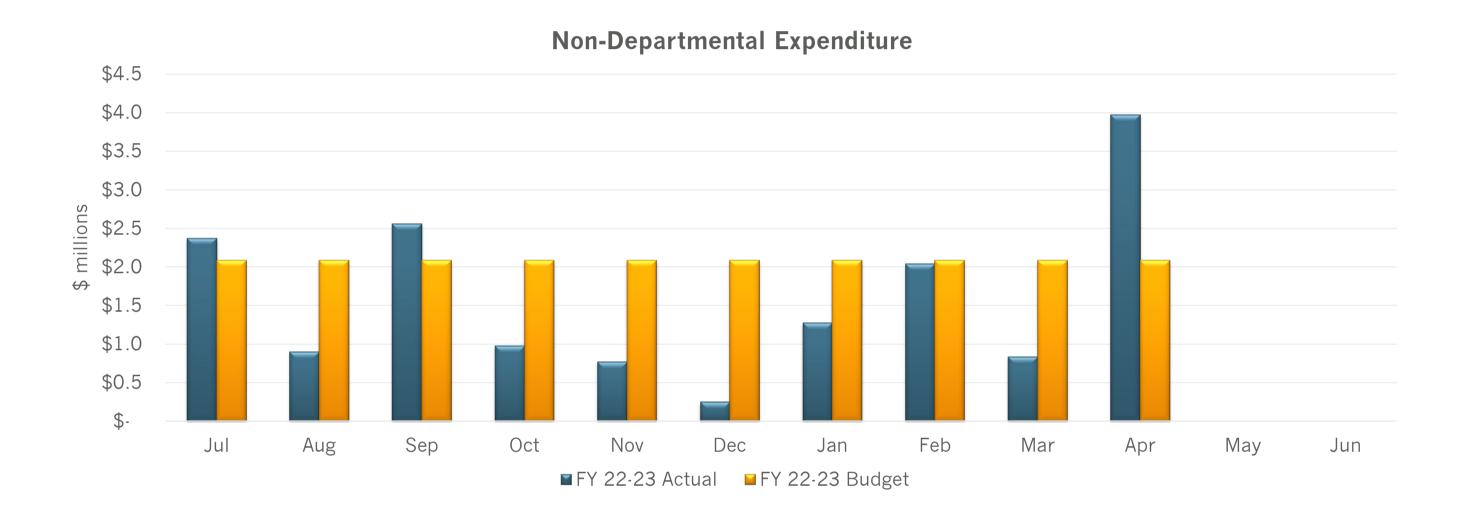
	FY 22-23		FY 22-23	FY 22-23	
	Actual		Budget	% of Budget	
Personnel Services	\$ 3,820,164	\$	5,758,592	66.3%	
Services & Supplies	6,321,024		15,156,790	41.7%	
Internal Charges	2,155,171		2,562,290	84.1%	
Capital Outlay	1,436,696		1,585,098	90.6%	
	\$ 13.733.055	\$	25.062.770	54.8%	



Through April 2023, the Non-Departmental spent \$15.9M or 63.7% 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.

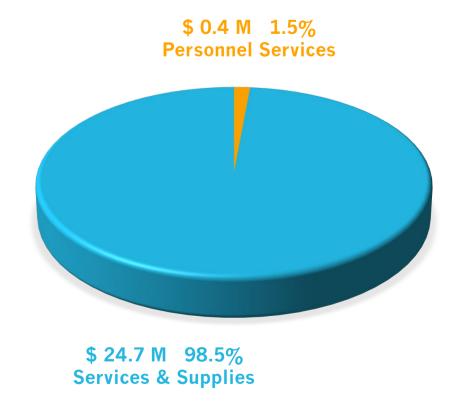
		FY 22	2-23	Total Budget	\$ 25,023,361				
		FY 22-23		FY 22-23	FY 22-23 YTD				
		Actual		YTD	% of				
		Expenditure		Budget	Budget				
Jul	\$	2,371,981	\$	2,085,280	9.5%				
Aug	\$	895,485	\$	2,085,280	13.1%				
Sep	\$	2,560,295	\$	2,085,280	23.3%				
Oct	\$	976,078	\$	2,085,280	27.2%				
Nov	\$	762,019	\$	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	\$	835,654	\$	2,085,280	47.8%				
Apr	\$	3,974,171	\$	2,085,280	63.7%				
May									
Jun									
Total	\$	15,935,997	\$	20,852,801	63.7%				
	YTD Budget Variance								
			١.	112 24460					

**Favorable** 19.6% \$ 4,916,803



# © Non-Departmental Expenditure by Category

# **FY 22-23 ADOPTED BUDGET**

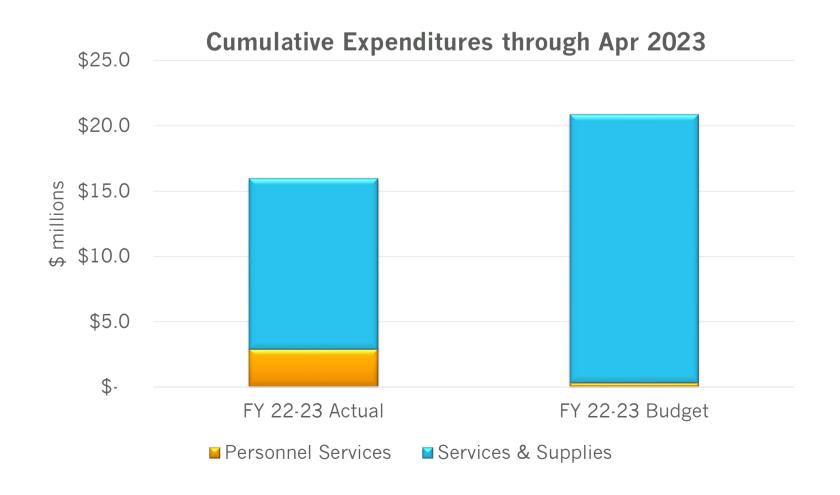


Total \$25M

### **Cumulative Expenditures through Apr 2023**

FY 22-23

	 Actual	Budget	% of Budget
Personnel Services	\$ 2,914,711	\$ 365,000	798.6%
Services & Supplies	13,021,286	24,658,361	52.8%
	\$ 15,935,997	\$ 25,023,361	63.7%



FY 22-23

FY 22-23

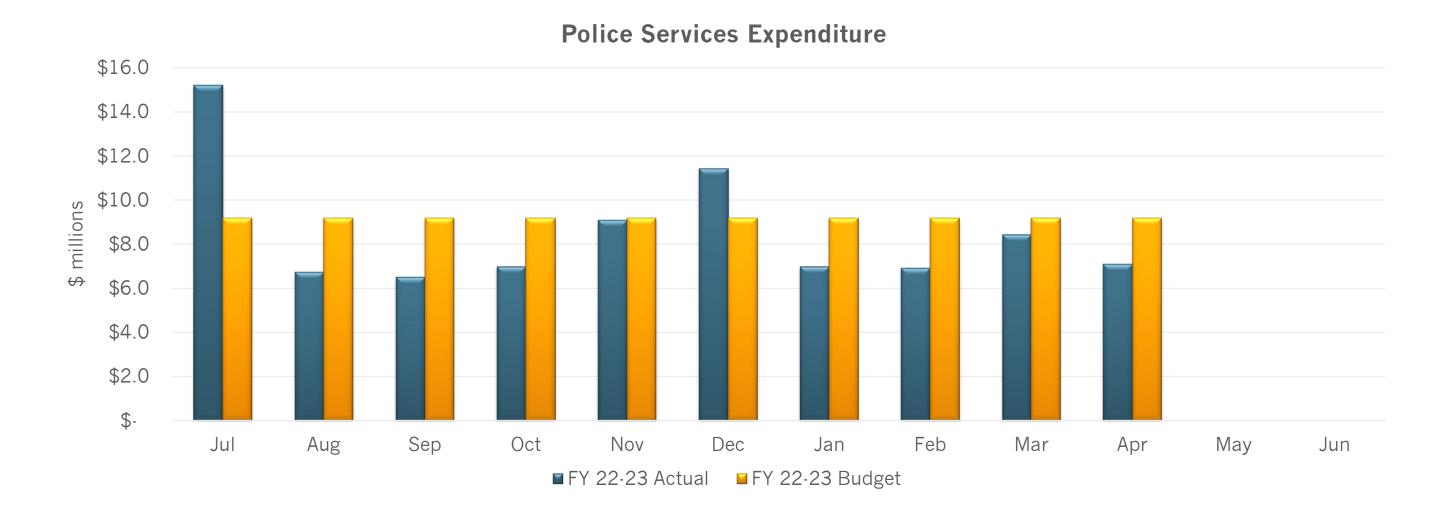
Poll

Through April 2023, the Police Services Department spent \$85.3M or 77.5% of the annual budget, which is slightly below the year-to-date trend.

	FY 22	2-23	Total Budget	\$ 110,106,795
	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	\$ 8,408,778	\$	9,175,566	71.0%
Apr	\$ 7,099,324	\$	9,175,566	77.5%
May				
Jun				
Total	\$ 85,278,140	\$	91,755,663	77.5%

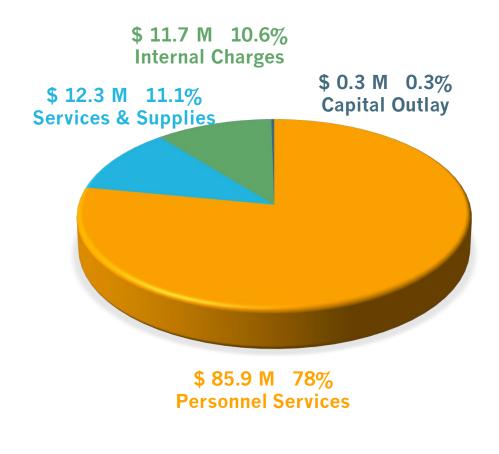
YTD Budget Variance

Favorable \$ 6,477,523 5.9%



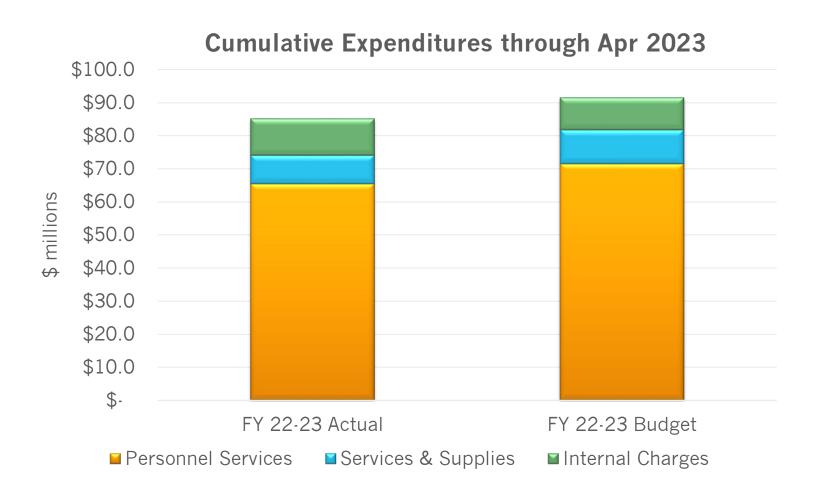
# © Police Services Expenditure by Category

# FY 22-23 ADOPTED BUDGET



Total \$110.1M

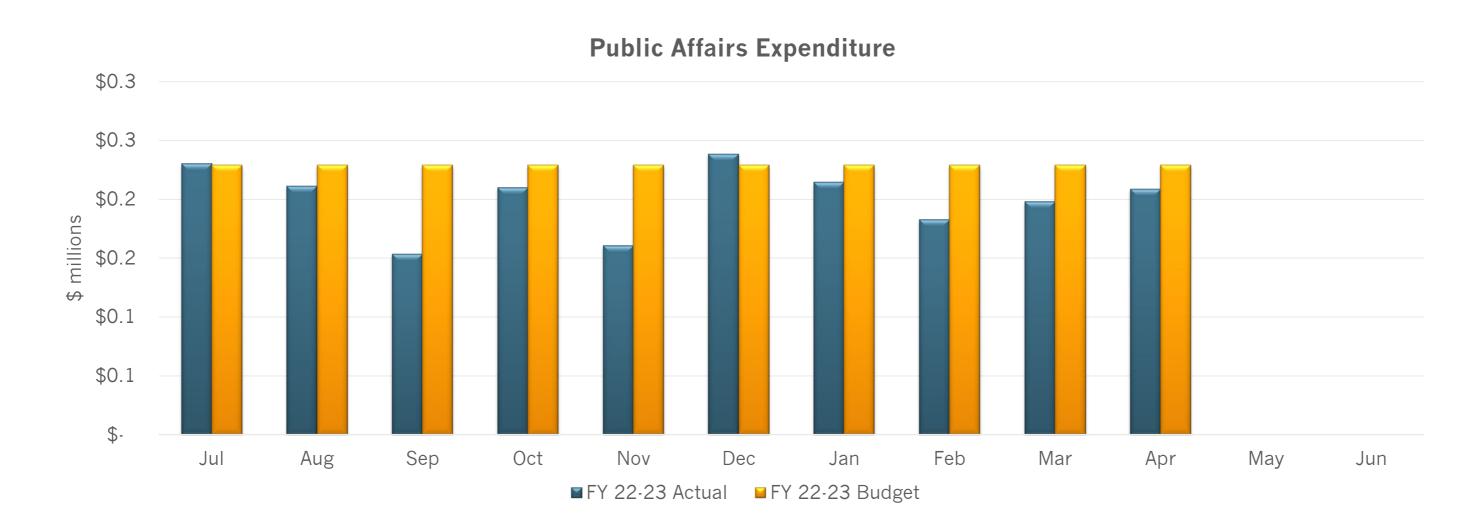
	FY 22-23		FY 22-23	FY 22-23	
	Actual		Budget	% of Budget	
Personnel Services	\$ 65,409,272	\$	85,871,706	76.2%	
Services & Supplies	8,651,054		12,252,244	70.6%	
Internal Charges	11,023,508		11,691,576	94.3%	
Capital Outlay	 194,306		291,269	66.7%	
	\$ 85,278,140	\$	110,106,795	77.5%	



Through April 2023, the Public Affairs Department spent \$2M or 73.1% of the annual budget, which is below the year-to-date trend.

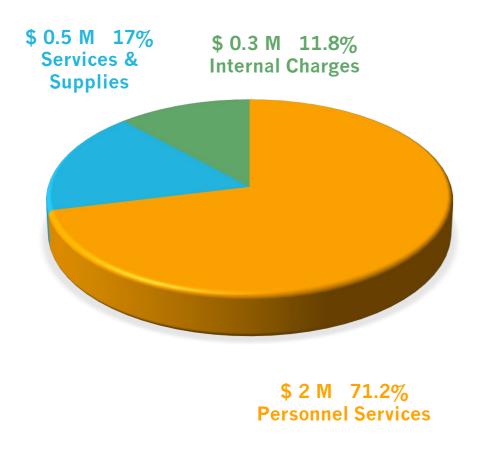
		FY 22	2-23	3 Total Budget	\$ 2,745,349				
		FY 22-23 Actual	FY 22-23 YTD		FY 22-23 YTD % of				
_		Expenditure		Budget	Budget				
Jul	\$	230,128	\$	228,779	8.4%				
Aug	\$	211,335	\$	228,779	16.1%				
Sep	\$	153,168	\$	228,779	21.7%				
Oct	\$	210,011	\$	228,779	29.3%				
Nov	\$	160,544	\$	228,779	35.2%				
Dec	\$	238,207	\$	228,779	43.8%				
Jan	\$	214,556	\$	228,779	51.6%				
Feb	\$	182,860	\$	228,779	58.3%				
Mar	\$	197,946	\$	228,779	65.5%				
Apr	\$	208,536	\$	228,779	73.1%				
May									
Jun									
Total	\$	2,007,292	\$	2,287,791	73.1%				
	YTD Budget Variance								
ſ		Favorable	\$	280 499	10.2%				

280,499 10.2%



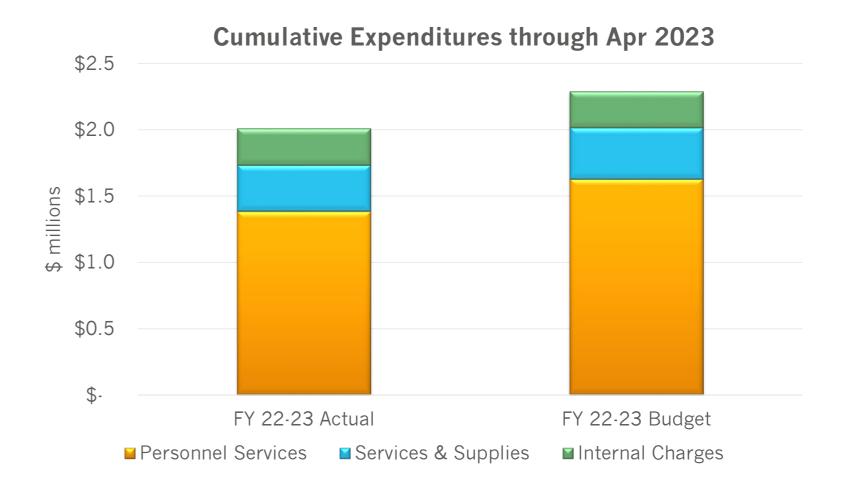
# Public Affairs Expenditure by Category

# **FY 22-23 ADOPTED BUDGET**



Total \$2.7M

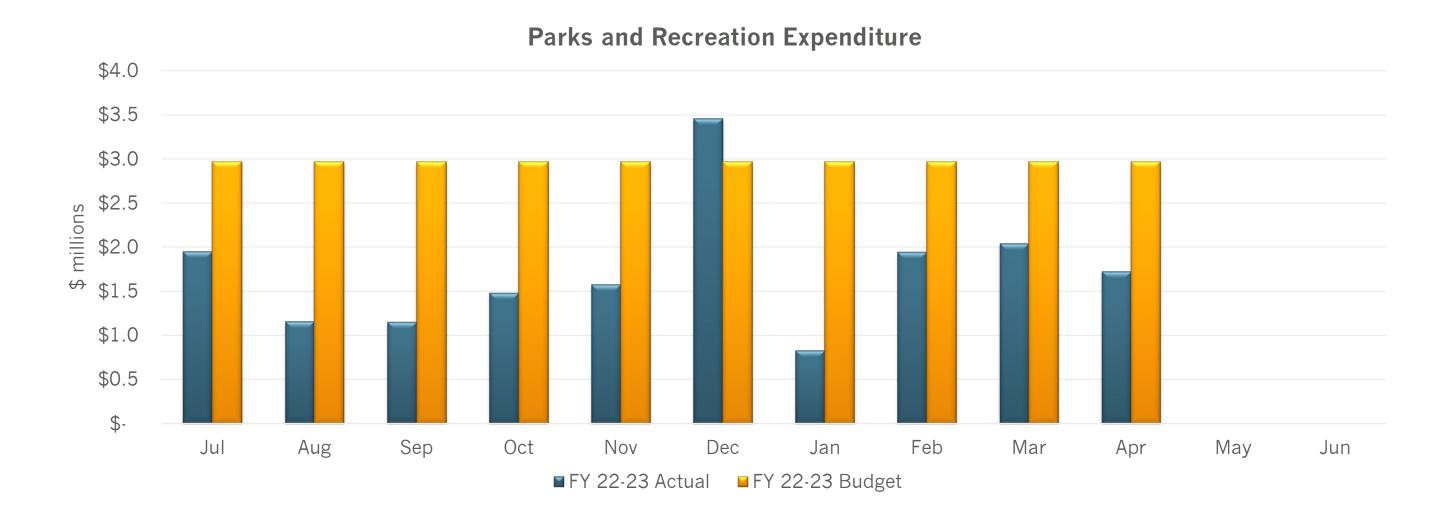
	FY 22-23		FY 22-23	FY 22-23	
	 Actual		Budget	% of Budget	
Personnel Services	\$ 1,383,996	\$	1,953,711	70.8%	
Services & Supplies	346,445		466,879	74.2%	
Internal Charges	 276,851		324,760	85.2%	
	\$ 2,007,292	\$	2,745,349	73.1%	



Through April 2023, the Public Facilities, Recreation and Special Events Department spent \$17.3M or 48.5% of the annual budget, which is below the year-to-date trend.

	FY 22	2-23	Total Budget	\$ 35,590,146
	FY 22-23 Actual		FY 22-23 YTD	FY 22-23 YTD
	Expenditure		Budget	% of
=	 -xpenditure		Duuget	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	\$ 2,037,914	\$	2,965,845	43.7%
Apr	\$ 1,721,756	\$	2,965,845	48.5%
May				
Jun				
Total	\$ 17,276,260	\$	29,658,455	48.5%

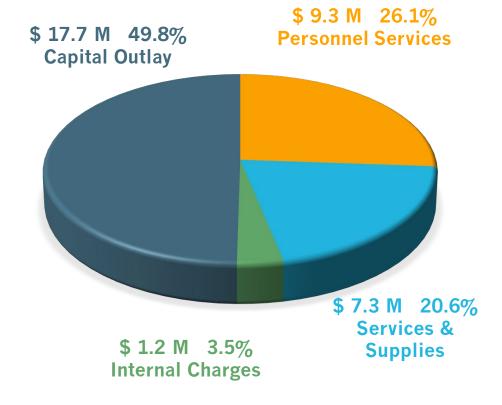
YTD Budget Variance Favorable \$ 12,382,195 34.8%



# Parks and Recreation Expenditure by Category

### **Cumulative Expenditures through Apr 2023**

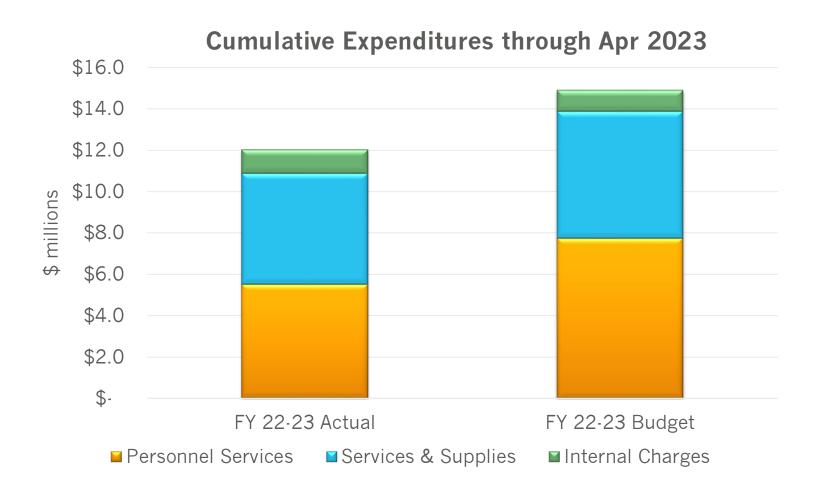
### **FY 22-23 ADOPTED BUDGET**



**Total \$35.6M** 

### FY 22-23 FY 22-23

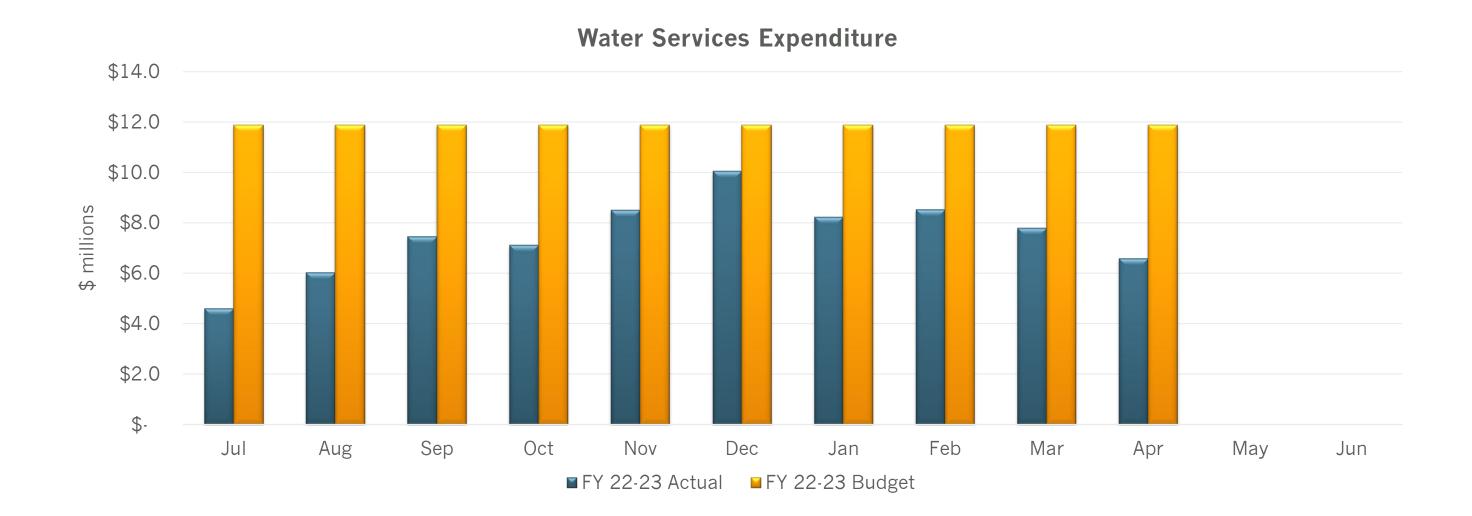
	FY 22-23		FY 22-23	FY 22-23	
	Actual		Budget	% of Budget	
Personnel Services	\$ 5,515,471	\$	9,294,056	59.3%	
Services & Supplies	5,361,665		7,348,218	73.0%	
Internal Charges	1,147,598		1,242,178	92.4%	
Capital Outlay	 5,251,526		17,705,694	29.7%	
	\$ 17,276,260	\$	35,590,146	48.5%	



Through April 2023, the Water Services Department spent \$74.8M or 52.5% of the annual budget, which is below the year-to-date trend.

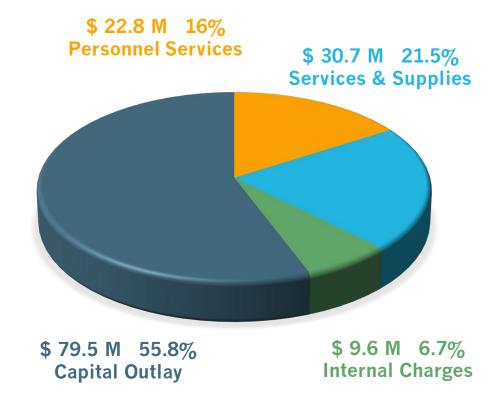
		FY 22	2-23	Total Budget	\$ 142,525,850
		FY 22-23		FY 22-23	FY 22-23 YTD
		Actual		YTD	% of
_	E	Expenditure		Budget	Budget
Jul	\$	4,581,315	\$	11,877,154	3.2%
Aug	\$	6,007,268	\$	11,877,154	7.4%
Sep	\$	7,455,822	\$	11,877,154	12.7%
Oct	\$	7,104,660	\$	11,877,154	17.6%
Nov	\$	8,507,606	\$	11,877,154	23.6%
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	\$	7,792,259	\$	11,877,154	47.9%
Apr	\$	6,589,126	\$	11,877,154	52.5%
May					
Jun					
Total	\$	74,822,059	\$	118,771,542	52.5%

YTD Budget Variance Favorable \$ 43,949,483 30.8%



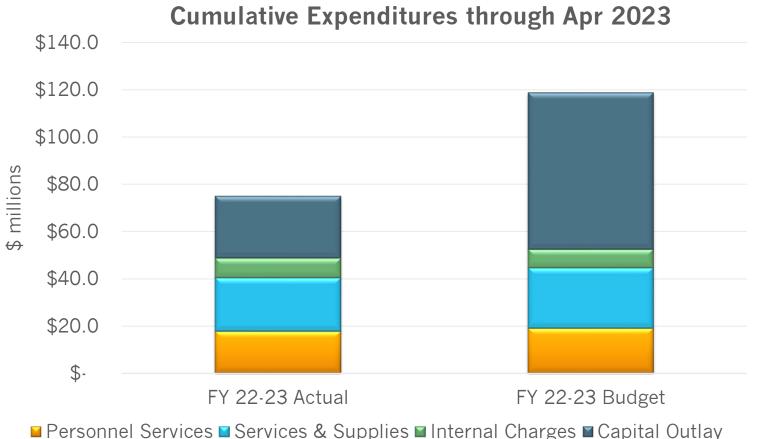
# **Water Services Expenditure by Category**

# **FY 22-23 ADOPTED BUDGET**



Total \$142.5M

	FY 22-23		FY 22-23	FY 22-23	
	Actual		Budget	% of Budget	
Personnel Services	\$ 17,786,862	\$	22,772,337	78.1%	
Services & Supplies	22,618,008		30,669,470	73.7%	
Internal Charges	8,344,985		9,565,093	87.2%	
Capital Outlay	 26,072,204		79,518,951	32.8%	
	\$ 74,822,059	\$	142,525,850	52.5%	

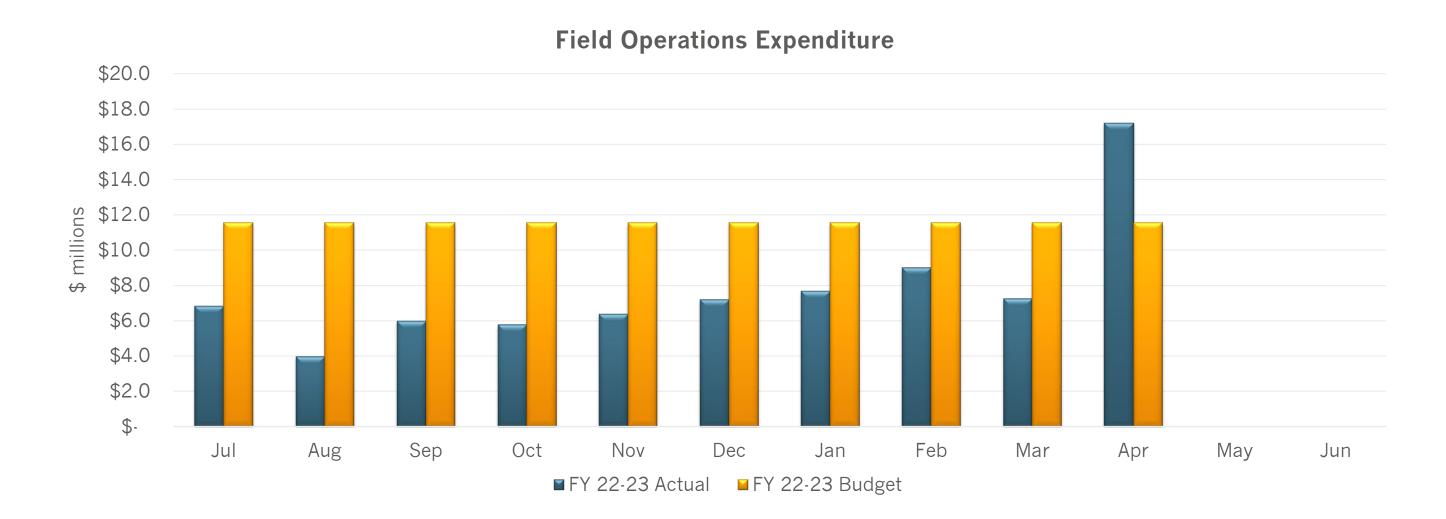


■ Personnel Services ■ Services & Supplies ■ Internal Charges ■ Capital Outlay

Through April 2023, the Field Operations Department spent \$77.1M or 55.6% of the annual budget, which is below the year-to-date trend.

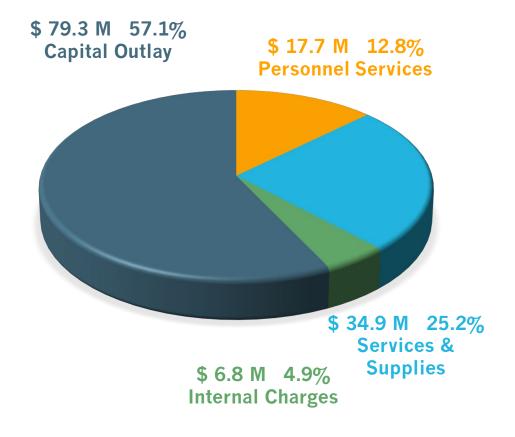
		FY 22	\$ 138,588,202		
	FY 22-23 Actual			FY 22-23 YTD	FY 22-23 YTD % of
-	E	Expenditure		Budget	Budget
Jul	\$	6,812,063	\$	11,549,017	4.9%
Aug	\$	3,954,720	\$	11,549,017	7.8%
Sep	\$	5,960,620	\$	11,549,017	12.1%
Oct	\$	5,748,969	\$	11,549,017	16.2%
Nov	\$	6,378,420	\$	11,549,017	20.8%
Dec	\$	7,189,153	\$	11,549,017	26.0%
Jan	\$	7,652,285	\$	11,549,017	31.5%
Feb	\$	8,994,735	\$	11,549,017	38.0%
Mar	\$	7,229,824	\$	11,549,017	43.2%
Apr	\$	17,181,466	\$	11,549,017	55.6%
May					
Jun					_
Total	\$	77,102,253	\$	115,490,169	55.6%

YTD Budget Variance Favorable \$ 38,387,916 27.7%



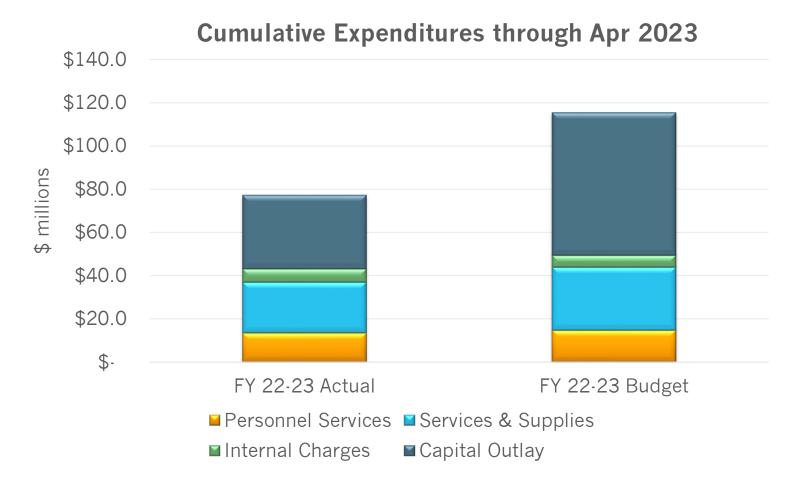
# Field Operations Expenditure by Category

# **FY 22-23 ADOPTED BUDGET**



Total \$138.6M

	FY 22-23		FY 22-23	FY 22-23	
		Actual	Budget	% of B	udget
Personnel Services	\$	13,559,012	\$ 17,678,469		76.7%
Services & Supplies		23,394,713	34,867,310		67.1%
Internal Charges		6,122,833	6,780,820		90.3%
Capital Outlay		34,025,694	79,261,603		42.9%
	\$	77,102,253	\$ 138,588,202		55.6%



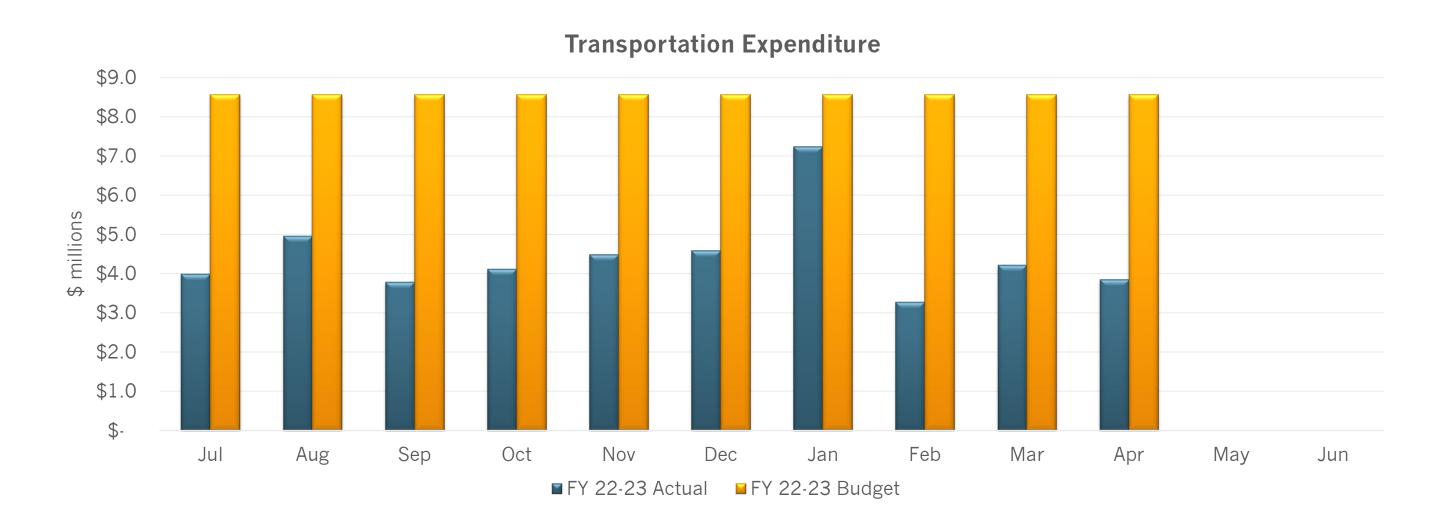
Through April 2023, the Transportation Department spent \$44.5M or 43.3% of the annual budget, which is below the year-to-date trend.

		FY 22	\$ 102,788,582		
	FY 22-23			FY 22-23	FY 22-23 YTD
		Actual		YTD	% of
-		Expenditure		Budget	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	\$	4,209,690	\$	8,565,715	39.5%
Apr	\$	3,850,166	\$	8,565,715	43.3%
May					
Jun					

YTD Budget Variance **Favorable** \$ 41,186,403 40.1%

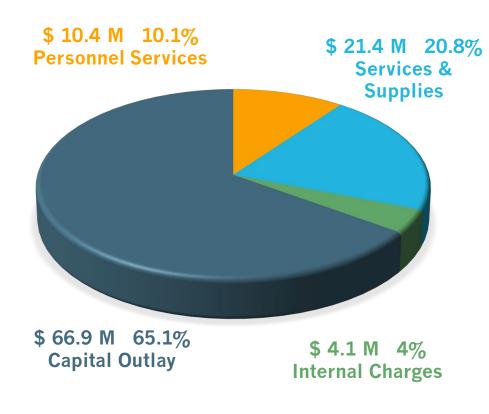
43.3%

Total \$ 44,470,749 \$ 85,657,152



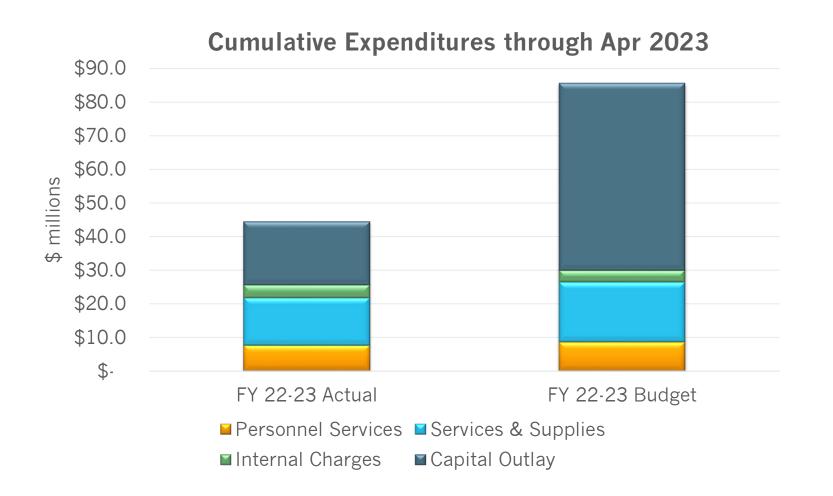
# **©** Transportation Expenditure by Category

**FY 22-23 ADOPTED BUDGET** 



Total \$102.8M

	FY 22-23		FY 22-23	FY 22-23	
	Actual		Budget	% of Budget	
Personnel Services	\$ 7,675,413	\$	10,387,278	73.9%	
Services & Supplies	14,152,620		21,368,264	66.2%	
Internal Charges	3,826,563		4,145,706	92.3%	
Capital Outlay	 18,816,153		66,887,335	28.1%	
	\$ 44,470,749	\$	102,788,582	43.3%	

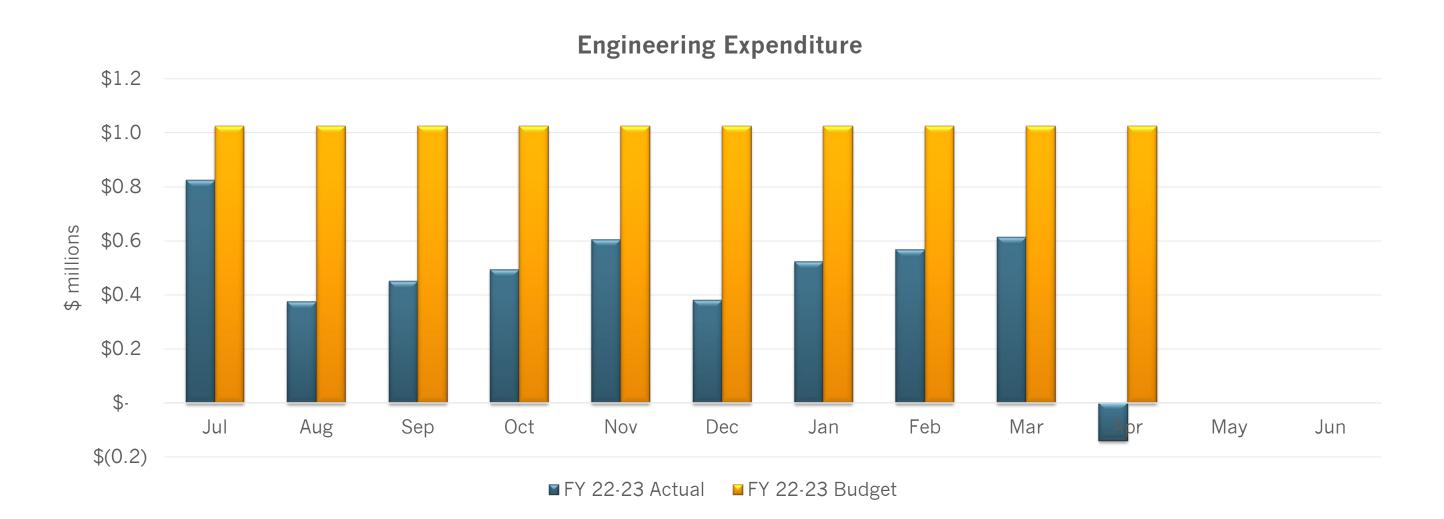


Through April 2023, the Engineering Department spent \$4.69M or 38.1% of the annual budget, which is below the year-to-date trend.

	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	\$ 614,007	\$	1,025,593	39.2%
Apr	\$ (139,791)	\$	1,025,593	38.1%
May				
Jun				
Total	\$ 4,689,891	\$	10,255,929	38.1%

YTD Budget Variance

Favorable \$ 5,566,038 45.2%

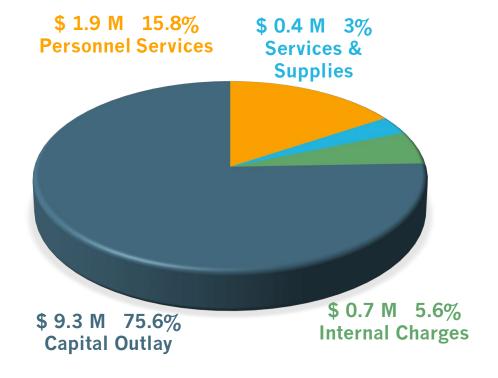


### **Engineering Expenditure by Category**

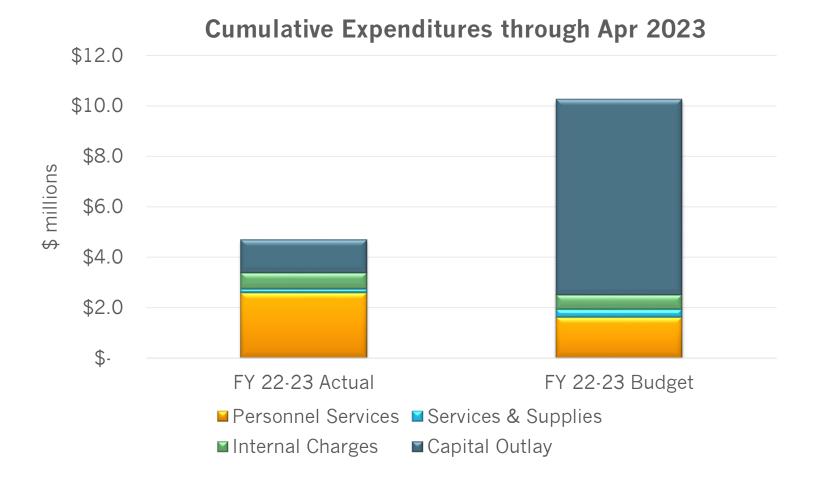
### **Cumulative Expenditures through Apr 2023**

		FY 22-23		FY 22-23	FY 22-23	
	Actual		Budget		% of Budget	
Personnel Services	\$	2,605,291	\$	1,943,425	134.1%	
Services & Supplies		143,776		374,530	38.4%	
Internal Charges		646,628		687,853	94.0%	
Capital Outlay		1,294,196		9,301,307	13.9%	
	\$	4,689,891	\$	12,307,115	38.1%	

### **FY 22-23 ADOPTED BUDGET**



**Total \$12.3M** 



Organizational Ferror

Through April 2023, the Organizational Performance Department spent \$461k or 70% of the annual budget, which is below the year-to-date trend.

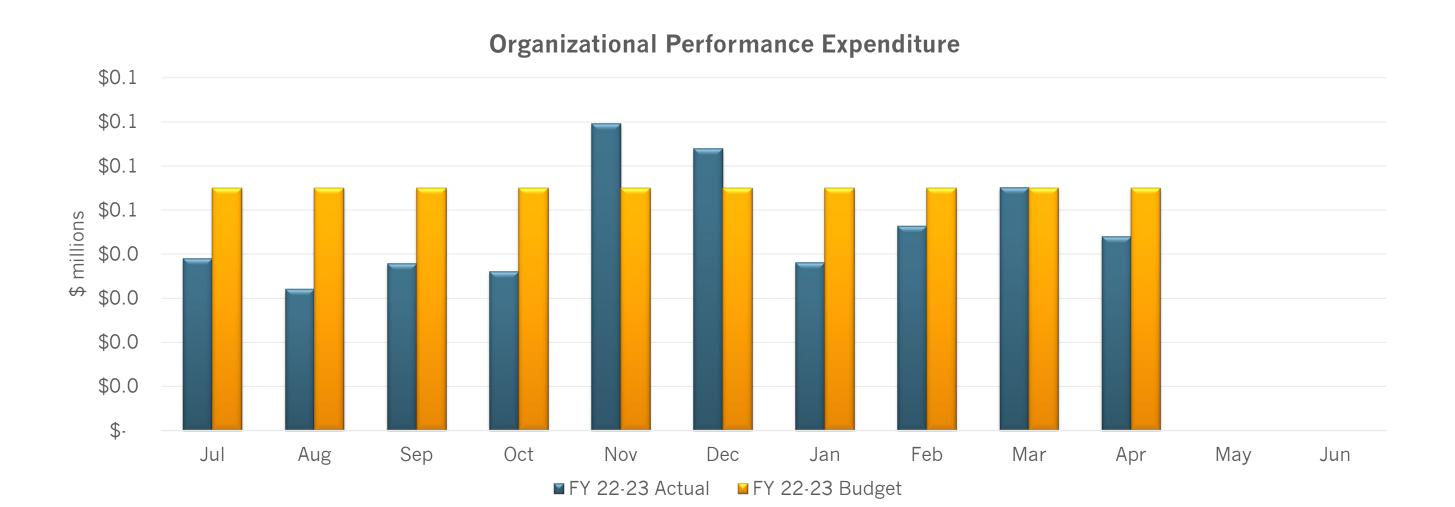
		FY 22	\$ 659,074		
	i	FY 22-23  Actual  Expenditure  FY 22-23  YTD  Budget			FY 22-23 YTD % of Budget
Jul	\$	38,992	\$	54,923	5.9%
Aug	\$	31,981	\$	54,923	10.8%
Sep	\$	37,818	\$	54,923	16.5%
Oct	\$	36,026	\$	54,923	22.0%
Nov	\$	69,603	\$	54,923	32.5%
Dec	\$	63,843	\$	54,923	42.2%
Jan	\$	37,965	\$	54,923	48.0%
Feb	\$	46,338	\$	54,923	55.0%
Mar	\$	55,016	\$	54,923	63.4%
Apr	\$	43,908	\$	54,923	70.0%
May					
Jun					
Total	\$	461,490	\$	549,228	70.0%

**Favorable** 

YTD Budget Variance

13.3%

87,738



# © Organizational Performance Expenditure by Category

### Cumulative Expenditures through Apr 2023 FY 22-23 FY 22

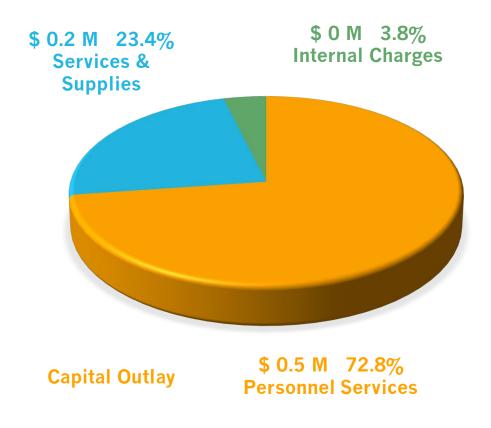
Personnel Services

Services & Supplies

Internal Charges

Capital Outlay

### **FY 22-23 ADOPTED BUDGET**



Total \$0.7M

FY 22-23			FY 22-23	FY 22-23	
Actual		Budget		% of Budget	
\$	357,249	\$	479,819	74.5%	
	81,913		153,900	53.2%	
	22,328		25,355	88.1%	
	-		-	0.0%	
\$	461,490	\$	659,074	70.0%	

