



FINANCE DEPARTMENT MEMORANDUM

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Date: September 26, 2022
To: Mayor and Council
From: Levi Gibson, Interim Director, Budget and Finance
Subject: Monthly Financial Report for FY21-22

Mayor and Council:

Attached is the Preliminary Monthly Financial Report for Fiscal Year 2021-22 through June 2022. This report contains budget to actual comparisons of all the major operating funds, year-to-date department expenditures, and highlights major variances that may require additional monitoring or action. As a general guideline, revenues and expenditures are on target through June if they are close to 100% of the annual budgeted amount.

REVENUE PERFORMANCE INDICATORS

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

EXPENDITURE PERFORMANCE INDICATORS

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

SUMMARY

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

REPORT NAVIGATION

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

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



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Monthly Financial Performance Report

Through the Month Ended June 30, 2022

*Preliminary as of July 28, 2022

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Through June 2022, total General Fund revenues are on target at \$301.2M or 106.2% of the annual budget. Revenues are \$30.5M or 11.3% higher than the same time last year. The two largest components of General Fund revenues are City Sales Tax and State Shared Revenues. Together these two revenue sources represent \$246.3M or 81.8% of General Fund revenues.

General Fund City Sales Tax collections are above target at \$165.0M or 127.3% of the annual budget. City Sales Tax increased by \$27.6M or 20.1% over the same time last year. General Fund City Sales Tax details by category can be found on page 2 of this report.

State Shared Revenues are above target at \$81.2M or 111.5% of the annual budget. Fees, Licenses and Permits are above target at \$31.2M or 164.2% of the annual budget. Arena Fees are \$1.9M or 93.0% of the annual budget.

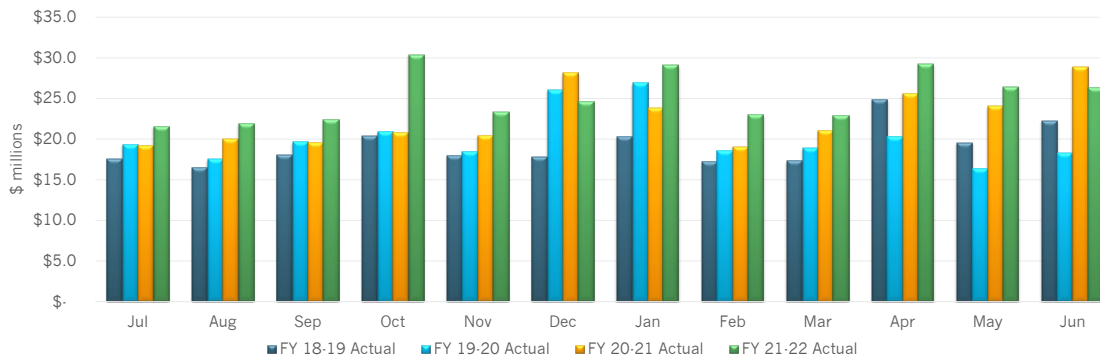
	FY 21-22 Total Budget \$ 283,550,535					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 17,585,021	\$ 19,354,393	\$ 19,182,753	\$ 21,551,011	7.6%	8.3%
Aug	\$ 16,518,152	\$ 17,571,494	\$ 20,022,096	\$ 21,886,828	15.3%	16.2%
Sep	\$ 18,065,277	\$ 19,663,007	\$ 19,581,107	\$ 22,440,269	23.2%	24.7%
Oct	\$ 20,432,697	\$ 20,952,191	\$ 20,789,663	\$ 30,421,351	34.0%	33.8%
Nov	\$ 17,954,831	\$ 18,472,782	\$ 20,458,910	\$ 23,325,972	42.2%	42.2%
Dec	\$ 17,832,321	\$ 26,078,781	\$ 28,124,086	\$ 24,635,457	50.9%	52.8%
Jan	\$ 20,244,885	\$ 26,913,294	\$ 23,801,248	\$ 29,084,590	61.1%	63.2%
Feb	\$ 17,255,981	\$ 18,505,060	\$ 19,080,781	\$ 22,975,516	69.2%	71.3%
Mar	\$ 17,282,683	\$ 18,920,234	\$ 21,032,613	\$ 22,843,488	77.3%	79.7%
Apr	\$ 24,855,632	\$ 20,297,519	\$ 25,595,262	\$ 29,251,209	87.6%	90.1%
May	\$ 19,555,174	\$ 16,368,457	\$ 24,052,849	\$ 26,474,967	96.9%	98.9%
Jun	\$ 22,313,401	\$ 18,288,520	\$ 28,924,817	\$ 26,303,128	106.2%	109.1%
Total	\$ 229,896,055	\$ 241,385,731	\$ 270,646,184	\$ 301,193,786	106.2%	109.1%

Monitor

YTD Budget Variance
\$ 17,643,250

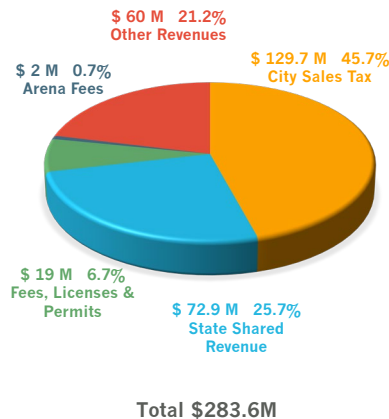
Trend Variance
-2.9%

General Fund Revenue



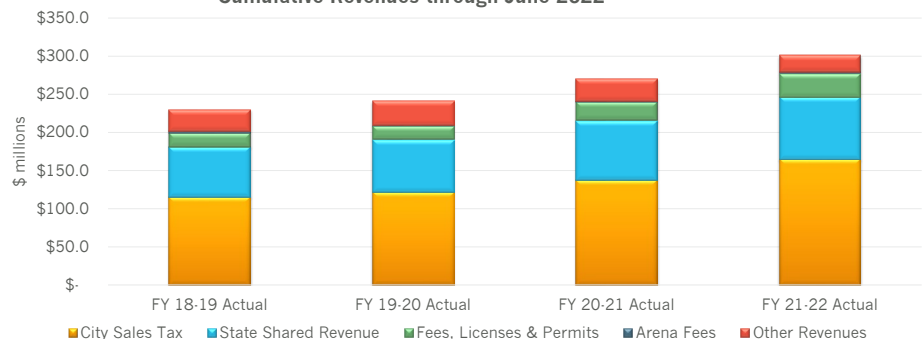
General Fund Revenue by Category

FY 21-22 ADOPTED BUDGET



	Cumulative Revenues through June 2022					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
City Sales Tax	\$ 115,811,804	\$ 121,538,156	\$ 137,450,134	\$ 165,045,311	\$ 129,668,038	127.3%
State Shared Revenue	65,372,931	68,972,002	78,309,746	81,246,879	72,866,227	111.5%
Fees, Licenses & Permits	18,076,965	18,012,013	24,199,627	31,162,800	18,977,112	164.2%
Arena Fees	2,386,594	548,469	1,277,318	1,858,126	1,996,934	93.0%
Other Revenues	28,247,761	32,315,091	29,409,359	21,880,670	60,042,225	36.4%
Total	\$ 229,896,055	\$ 241,385,731	\$ 270,646,184	\$ 301,193,786	\$ 283,550,535	106.2%

Cumulative Revenues through June 2022

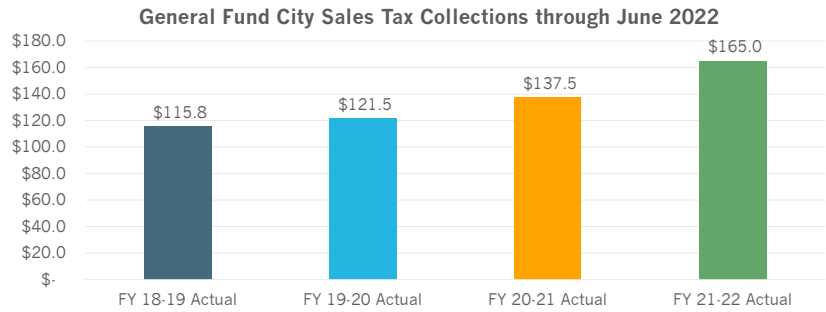


For each year, General Fund Sales Tax Revenue reported through June represents sales and business activity through May.

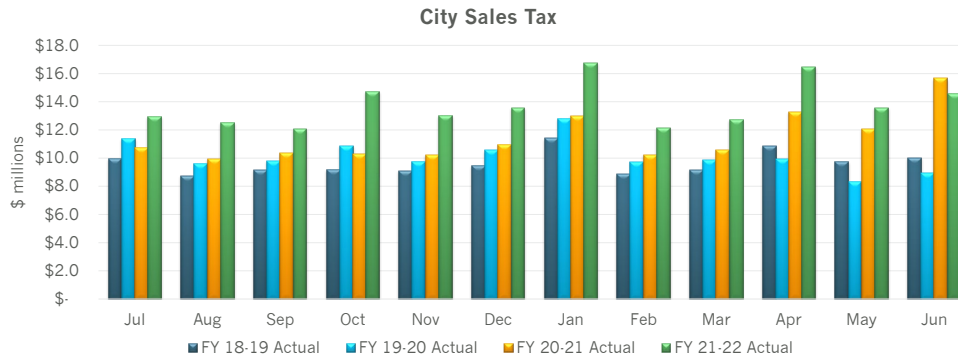
The graph to the right depicts historical year-to-date General Fund sales tax revenue from FY 2018-19 through FY 2021-22.

Through June 2022, General Fund sales tax revenues increased by \$27.6M or 20.1% over the same time last year.

For June 2022, General Fund sales tax revenues decreased by \$1.1M or 7% over last year as a result of a reduction in retail (\$1.1M), hotels (\$69k), and amusements (\$717k) sales tax revenues.



The graph below compares monthly General Fund sales tax collections.



General Fund City Sales Tax Collections by Category

	Current Month - June 2022					Fiscal Year to Date - June 2022				
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change
Tax Revenue by Business Activities										
Amusement	\$ 216,882	\$ (947,674)	\$ 1,071,284	\$ 354,778	-66.9%	\$ 3,292,700	\$ 1,895,712	\$ 1,952,558	\$ 3,907,585	100.1%
Construction	\$ 454,847	\$ 1,810,397	\$ 1,233,626	\$ 2,419,514	96.1%	\$ 4,733,313	\$ 9,188,995	\$ 11,180,027	\$ 17,528,785	56.8%
Hotels	\$ 228,522	\$ 32,780	\$ 507,181	\$ 438,479	-13.5%	\$ 3,618,963	\$ 3,223,564	\$ 3,434,830	\$ 5,550,108	61.6%
Rentals	\$ 1,107,050	\$ 1,187,200	\$ 1,175,511	\$ 1,318,072	12.1%	\$ 12,695,936	\$ 13,148,949	\$ 13,500,466	\$ 16,062,877	19.0%
Restaurant/Bar	\$ 1,499,860	\$ 927,951	\$ 2,366,266	\$ 2,067,366	-12.6%	\$ 16,581,708	\$ 15,545,148	\$ 17,261,607	\$ 21,826,365	26.4%
Retail over 5K	\$ 658,759	\$ 240,922	\$ 913,831	\$ 656,634	-28.1%	\$ 5,081,494	\$ 5,267,680	\$ 6,510,819	\$ 7,934,155	21.9%
Retail Sales	\$ 5,023,208	\$ 4,765,026	\$ 7,569,245	\$ 6,424,569	-15.1%	\$ 57,755,937	\$ 61,339,488	\$ 71,740,436	\$ 80,382,767	12.0%
Utilities	\$ 392,615	\$ 491,804	\$ 558,053	\$ 519,634	-6.9%	\$ 5,829,968	\$ 5,653,244	\$ 6,074,396	\$ 6,172,011	1.6%
Penalty & Interest	\$ 29,388	\$ -	\$ -	\$ -	0.0%	\$ 99,128	\$ 27,938	\$ -	\$ -	0.0%
Other	\$ 438,322	\$ 482,173	\$ 272,638	\$ 364,958	33.9%	\$ 6,122,657	\$ 6,247,440	\$ 5,794,997	\$ 5,680,659	-2.0%
Totals	\$ 10,049,454	\$ 8,990,580	\$ 15,667,634	\$ 14,564,005	-7.0%	\$ 115,811,804	\$ 121,538,156	\$ 137,450,134	\$ 165,045,311	20.1%

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Through June 2022, General Fund expenditures are on target at \$213.6M or 96.4% of the annual budget. Expenditures are \$288k or 0.1% lower than the same time last year.

Personnel Services are on target at \$152.9M or 96.1% of the annual budget.

Services and Supplies are on target at \$40.2M or 92.5% of the annual budget.

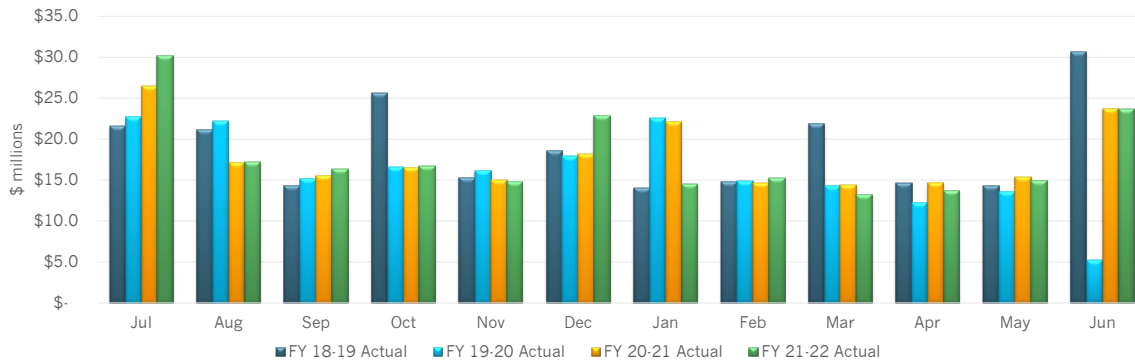
Internal Charges are significantly above target at \$20.5M or 107% of the annual budget due to an increase in risk management claims.

	FY 21-22 Total Budget \$ 221,625,028					
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 21,581,263	\$ 22,702,479	\$ 26,508,667	\$ 30,220,620	13.6%	11.1%
Aug	\$ 21,150,147	\$ 22,282,867	\$ 17,153,758	\$ 17,284,517	21.4%	20.8%
Sep	\$ 14,358,337	\$ 15,150,938	\$ 15,508,001	\$ 16,359,203	28.8%	27.9%
Oct	\$ 25,718,715	\$ 16,655,684	\$ 16,555,305	\$ 16,801,893	36.4%	37.3%
Nov	\$ 15,279,851	\$ 16,146,057	\$ 15,016,259	\$ 14,749,064	43.1%	44.6%
Dec	\$ 18,592,045	\$ 17,902,438	\$ 18,144,268	\$ 22,853,790	53.4%	53.3%
Jan	\$ 14,059,667	\$ 22,618,605	\$ 22,096,639	\$ 14,544,169	59.9%	62.5%
Feb	\$ 14,839,524	\$ 14,843,701	\$ 14,645,043	\$ 15,246,267	66.8%	69.5%
Mar	\$ 21,841,517	\$ 14,276,914	\$ 14,477,951	\$ 13,186,185	72.8%	77.6%
Apr	\$ 14,689,678	\$ 12,222,527	\$ 14,653,573	\$ 13,675,333	78.9%	84.1%
May	\$ 14,278,333	\$ 13,547,959	\$ 15,389,099	\$ 14,963,671	85.7%	91.0%
Jun	\$ 30,677,221	\$ 5,237,969	\$ 23,715,338	\$ 23,691,272	96.4%	100.4%
Total	\$ 227,066,297	\$ 193,588,139	\$ 213,863,901	\$ 213,575,986	96.4%	100.4%

Favorable

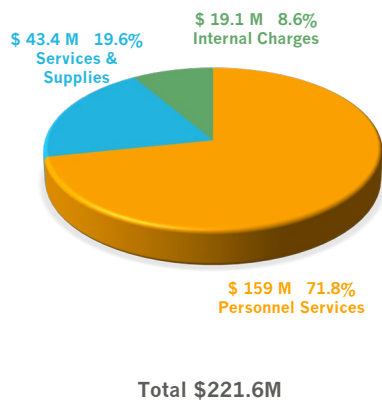
YTD Budget Variance
\$ 8,049,043 3.6%

General Fund Expenditure



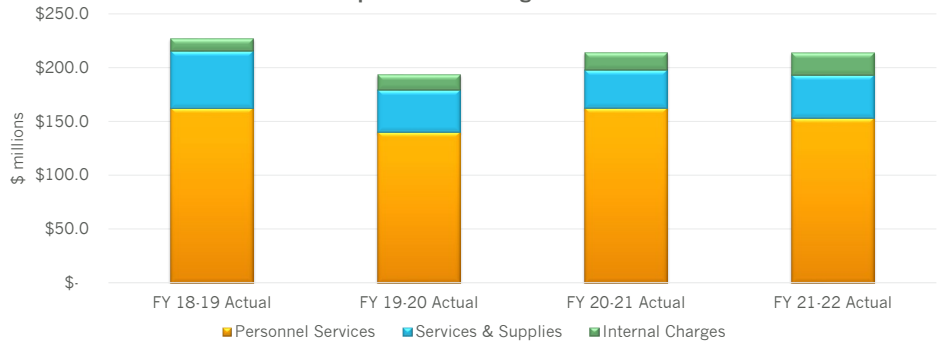
General Fund Expenditure by Category

FY 21-22 ADOPTED BUDGET



	Cumulative Expenditures through June 2022					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 162,622,900	\$ 140,148,586	\$ 162,459,606	\$ 152,914,446	\$ 159,039,647	96.1%
Services & Supplies	52,674,540	39,020,553	35,101,151	40,179,373	43,439,375	92.5%
Internal Charges	11,768,857	14,419,001	16,303,144	20,482,166	19,146,006	107.0%
Total	\$ 227,066,297	\$ 193,588,139	\$ 213,863,901	\$ 213,575,986	\$ 221,625,028	96.4%

Cumulative Expenditures through June 2022



Through June 2022, Highway User Revenue Fund (HURF) revenues are above target at \$19.9M or 112.8% of the annual budget.

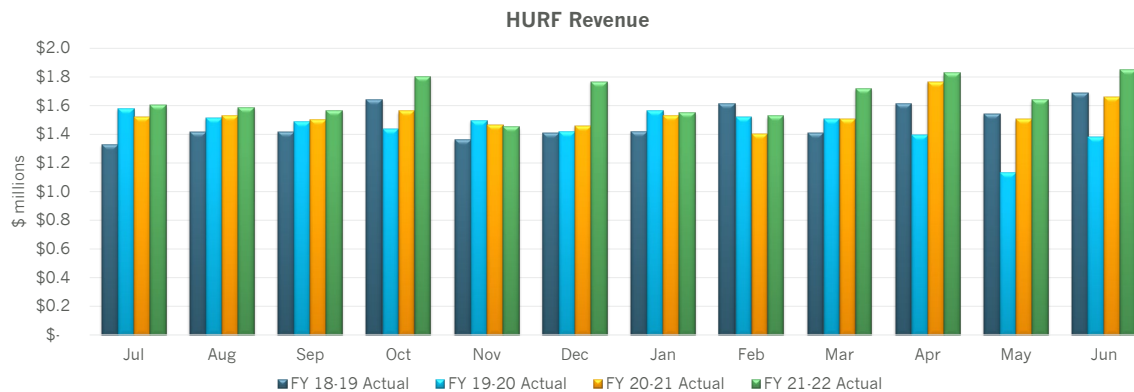
Combined HURF revenues are \$1.5M or 7.9% higher than last year. Fees, licenses and permits are below target at \$604k. Other revenues are significantly above target at \$624k due to payments received for pavement projects in the city.

	FY 21-22 Total Budget \$ 17,628,368					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 1,325,928	\$ 1,577,993	\$ 1,524,002	\$ 1,604,609	9.1%	9.3%
Aug	\$ 1,415,845	\$ 1,515,423	\$ 1,529,936	\$ 1,583,261	18.1%	18.7%
Sep	\$ 1,420,556	\$ 1,485,904	\$ 1,503,340	\$ 1,566,098	27.0%	28.0%
Oct	\$ 1,638,784	\$ 1,439,853	\$ 1,561,124	\$ 1,803,428	37.2%	37.7%
Nov	\$ 1,364,537	\$ 1,495,596	\$ 1,469,746	\$ 1,450,350	45.4%	46.9%
Dec	\$ 1,407,902	\$ 1,415,482	\$ 1,459,932	\$ 1,768,843	55.5%	55.9%
Jan	\$ 1,418,840	\$ 1,565,159	\$ 1,530,168	\$ 1,552,113	64.3%	65.4%
Feb	\$ 1,615,972	\$ 1,523,207	\$ 1,403,580	\$ 1,526,193	72.9%	74.9%
Mar	\$ 1,411,580	\$ 1,511,097	\$ 1,505,658	\$ 1,718,242	82.7%	84.2%
Apr	\$ 1,614,963	\$ 1,399,087	\$ 1,765,371	\$ 1,826,098	93.0%	94.3%
May	\$ 1,545,790	\$ 1,132,710	\$ 1,505,874	\$ 1,638,164	102.3%	103.1%
Jun	\$ 1,688,769	\$ 1,384,924	\$ 1,662,776	\$ 1,848,442	112.8%	113.1%
Total	\$ 17,869,467	\$ 17,446,434	\$ 18,421,507	\$ 19,885,842	112.8%	113.1%

Favorable

YTD Budget Variance
\$ 2,257,474

Trend Variance
-0.3%



HURF Revenue by Category

Cumulative Revenues through June 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Highway User Revenues	\$ 16,844,112	\$ 16,564,321	\$ 17,498,793	\$ 18,657,780	\$ 16,789,073	111.1%
Fees, Licenses & Permits	442,104	729,116	813,658	603,862	839,295	71.9%
Other Revenues	583,250	152,997	109,056	624,200	-	100.0%
	\$ 17,869,467	\$ 17,446,434	\$ 18,421,507	\$ 19,885,842	\$ 17,628,368	112.8%

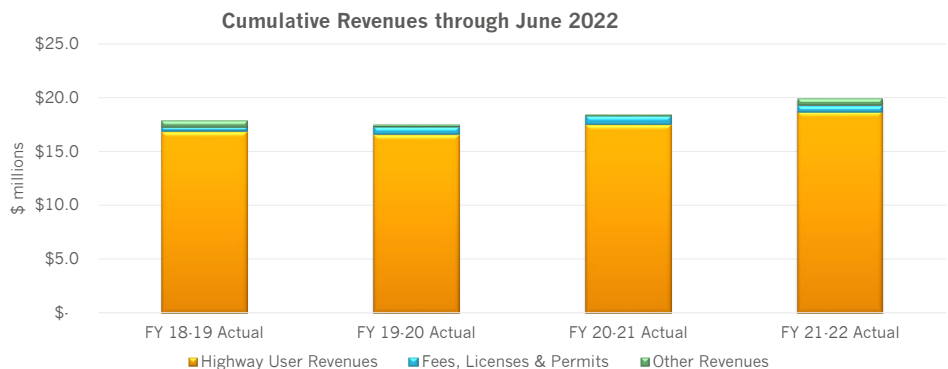
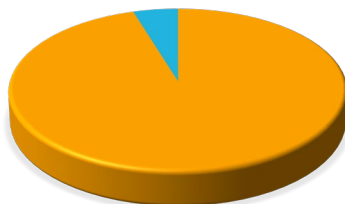
FY 21-22 ADOPTED BUDGET

\$ 0.8 M 4.8%
Fees, Licenses & Permits

\$ 0 M 0%
Other Revenues

\$ 16.8 M 95.2%
Highway User Revenues

Total \$17.6M



Through June 2022, HURF expenditures are below target at \$14.6M or 69.7% of the annual budget. This is primarily due to the \$8.8M in budgeted capital expenditures, but only \$3.6M or 41% have been spent at the end of June.

Personnel services are below target at \$3.4M or 85.1% of the annual budget. Services and Supplies are below target at \$5.5M, or 88.9% of the annual budget.

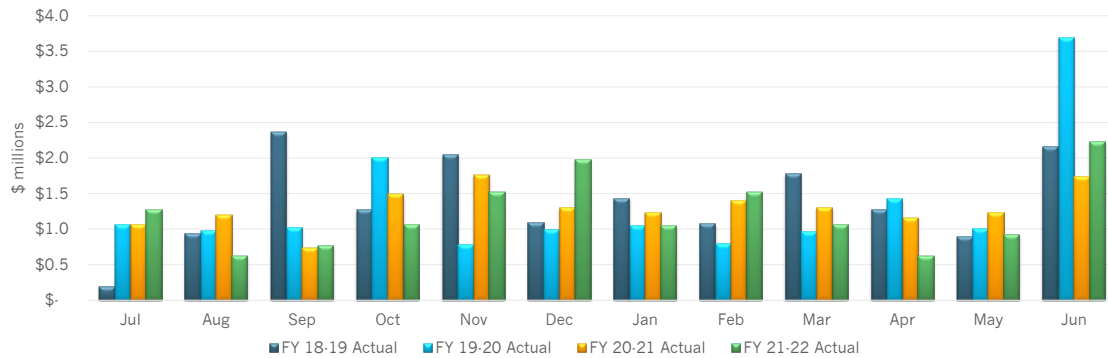
Internal charges are significantly above target at \$2.1M or 107.5% of the annual budget due to an increase in risk management claims.

	FY 21-22 Total Budget \$ 20,971,923					
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22 YTD	3-Year Avg
	Actual	Actual	Actual	Actual	% of	Historical
	Expenditure	Expenditure	Expenditure	Expenditure	Budget	YTD % of
						Budget
Jul	\$ 192,291	\$ 1,055,328	\$ 1,058,470	\$ 1,264,586	6.0%	3.4%
Aug	\$ 934,917	\$ 974,319	\$ 1,197,217	\$ 629,808	9.0%	7.7%
Sep	\$ 2,365,184	\$ 1,019,838	\$ 739,952	\$ 768,706	12.7%	12.6%
Oct	\$ 1,264,821	\$ 2,008,832	\$ 1,493,139	\$ 1,059,282	17.7%	19.1%
Nov	\$ 2,036,906	\$ 782,050	\$ 1,765,007	\$ 1,529,471	25.0%	25.1%
Dec	\$ 1,091,785	\$ 991,988	\$ 1,299,058	\$ 1,979,291	34.5%	29.7%
Jan	\$ 1,429,003	\$ 1,049,878	\$ 1,231,495	\$ 1,039,999	39.4%	34.6%
Feb	\$ 1,072,837	\$ 794,918	\$ 1,391,983	\$ 1,521,690	46.7%	39.1%
Mar	\$ 1,776,595	\$ 966,275	\$ 1,298,880	\$ 1,057,034	51.7%	44.3%
Apr	\$ 1,273,994	\$ 1,420,226	\$ 1,162,193	\$ 620,711	54.7%	49.4%
May	\$ 886,992	\$ 996,738	\$ 1,225,265	\$ 923,679	59.1%	53.7%
Jun	\$ 2,150,956	\$ 3,692,367	\$ 1,734,183	\$ 2,230,092	69.7%	63.8%
Total	\$ 16,476,280	\$ 15,752,756	\$ 15,596,844	\$ 14,624,349	69.7%	63.8%

Favorable

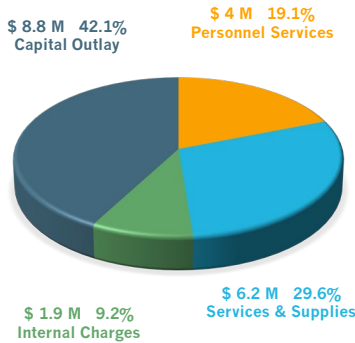
YTD Budget Variance
\$ 6,347,575 30.3%

HURF Expenditure



HURF Expenditure by Category

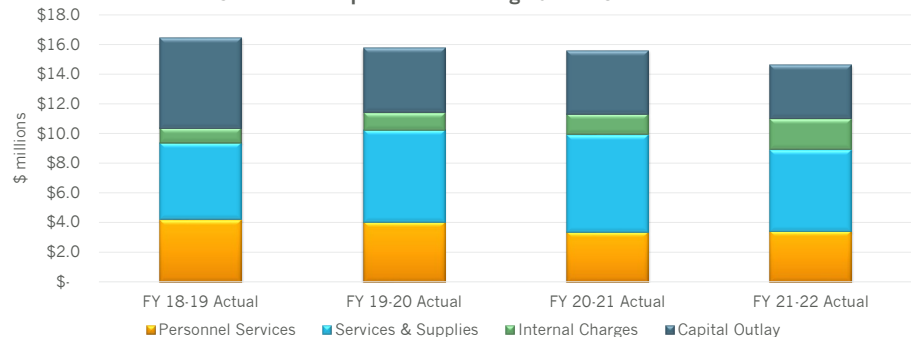
FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

	Cumulative Expenditures through June 2022					
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 21-22
	Actual	Actual	Actual	Actual	Budget	% of Budget
Personnel Services	\$ 4,195,690	\$ 4,027,504	\$ 3,353,901	\$ 3,405,739	\$ 3,999,755	85.1%
Services & Supplies	5,183,810	6,190,004	6,583,044	5,523,882	6,215,883	88.9%
Internal Charges	981,780	1,206,485	1,370,631	2,079,807	1,934,021	107.5%
Capital Outlay	6,115,000	4,328,763	4,289,267	3,614,920	8,822,265	41.0%
Total	\$ 16,476,280	\$ 15,752,756	\$ 15,596,844	\$ 14,624,349	\$ 20,971,923	69.7%

Cumulative Expenditures through June 2022



Through June 2022, Transportation Sales Tax Fund revenues are above target at \$48.6M or 146.1% of the annual budget. Revenues are \$11M or 29.3% higher than the same time last year.

Collection of Transit revenues has resumed and the City has collected \$86.8k or 94.2% of the annual budget. Other revenues are significantly above target at \$6.4M due to payments received for transportation projects in the westside of the city.

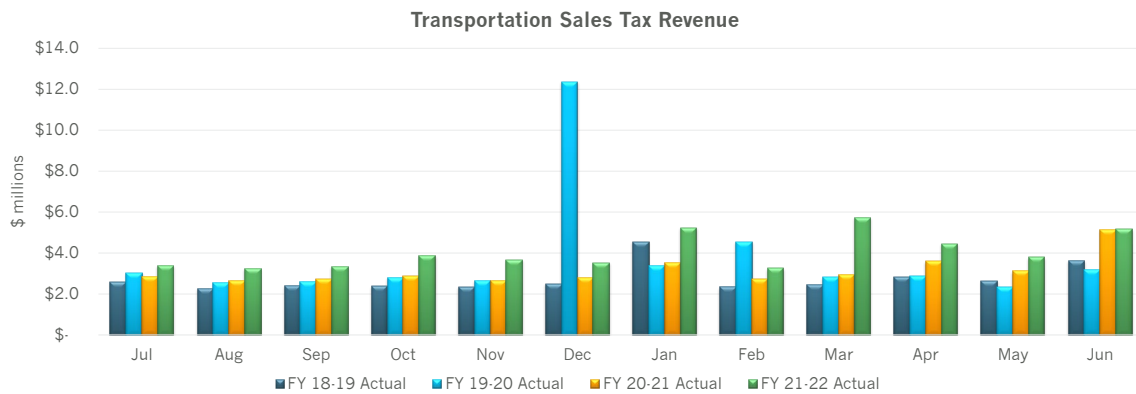
Transportation Sales Tax revenues are \$6.8M or 19.3% higher than the same time last year. Monthly Transportation Sales Tax detail by category can be found on page 7 of this report.

	FY 21-22 Total Budget \$ 33,283,942					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 2,589,298	\$ 3,029,982	\$ 2,859,713	\$ 3,390,869	10.2%	10.2%
Aug	\$ 2,270,395	\$ 2,526,038	\$ 2,643,897	\$ 3,238,296	19.9%	19.2%
Sep	\$ 2,401,201	\$ 2,581,641	\$ 2,724,675	\$ 3,327,471	29.9%	28.5%
Oct	\$ 2,384,313	\$ 2,801,746	\$ 2,878,500	\$ 3,868,247	41.5%	38.2%
Nov	\$ 2,354,585	\$ 2,643,637	\$ 2,644,909	\$ 3,655,656	52.5%	47.5%
Dec	\$ 2,504,687	\$ 12,388,650	\$ 2,807,478	\$ 3,539,472	63.2%	68.9%
Jan	\$ 4,571,558	\$ 3,371,054	\$ 3,514,924	\$ 5,229,880	78.9%	82.8%
Feb	\$ 2,336,982	\$ 4,544,824	\$ 2,730,856	\$ 3,254,240	88.6%	94.4%
Mar	\$ 2,462,274	\$ 2,815,606	\$ 2,953,425	\$ 5,709,841	105.8%	104.4%
Apr	\$ 2,847,139	\$ 2,877,840	\$ 3,603,897	\$ 4,443,281	119.1%	115.6%
May	\$ 2,637,755	\$ 2,346,069	\$ 3,109,908	\$ 3,796,559	130.6%	125.4%
Jun	\$ 3,643,185	\$ 3,172,761	\$ 5,140,089	\$ 5,164,635	146.1%	139.7%
Total	\$ 33,003,371	\$ 45,099,849	\$ 37,612,270	\$ 48,618,447	146.1%	139.7%

Favorable

YTD Budget Variance
\$ 15,334,505

Trend Variance
6.4%

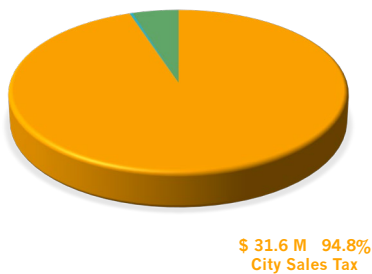


Transportation Sales Tax Revenue by Category

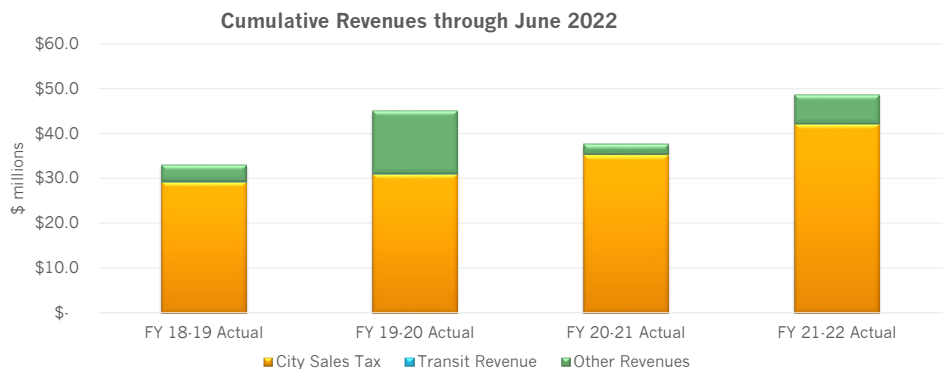
	Cumulative Revenues through June 2022					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
City Sales Tax	\$ 29,245,335	\$ 30,989,355	\$ 35,329,097	\$ 42,136,983	\$ 31,560,136	133.5%
Transit Revenue	141,374	92,152	7,442	86,805	92,152	94.2%
Other Revenues	3,616,662	14,018,342	2,275,731	6,394,659	1,631,654	391.9%
	\$ 33,003,371	\$ 45,099,849	\$ 37,612,270	\$ 48,618,447	\$ 33,283,942	146.1%

FY 21-22 ADOPTED BUDGET

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



Total \$33.3M



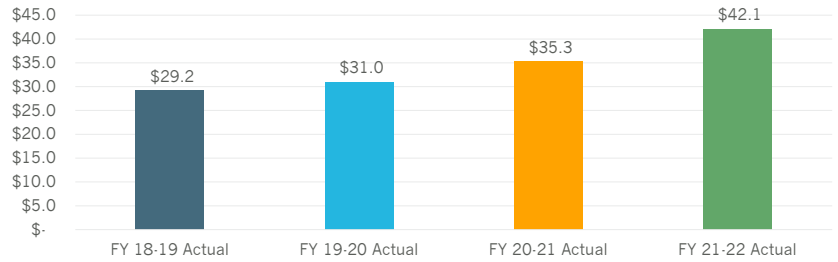
For each year, Transportation Sales Tax Revenue reported through June represents sales and business activity through May.

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

Through June 2022, Transportation sales tax revenues increased by \$6.8M or 19.3% over the same time last year.

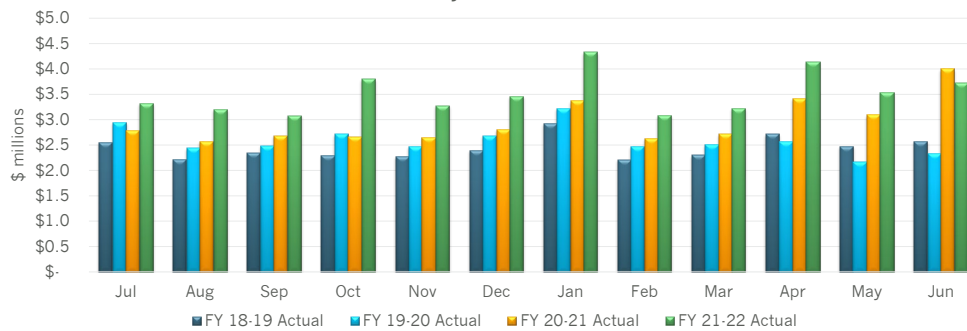
For June 2022, Transportation sales tax revenues decreased by \$273k or 6.8% over last year as a result of a reduction in retail (\$300k), hotels (\$5k), and amusement (\$188k) sales tax revenues.

Transportation Sales Tax City Sales Tax Collections through June 2022



The graph below compares monthly Transportation sales tax collections.

City Sales Tax



Transportation Sales Tax City Sales Tax Collections by Category

	Current Month - June 2022					Fiscal Year to Date - June 2022				
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change
Tax Revenue by Business Activities										
Amusement	\$ 57,096	\$ (249,550)	\$ 281,149	\$ 93,083	-66.9%	\$ 864,994	\$ 498,460	\$ 511,413	\$ 1,018,063	99.1%
Construction	\$ 119,361	\$ 467,494	\$ 324,055	\$ 636,126	96.3%	\$ 1,239,423	\$ 2,399,272	\$ 2,933,427	\$ 4,607,367	57.1%
Hotels	\$ 17,891	\$ 2,353	\$ 38,273	\$ 33,244	-13.1%	\$ 293,542	\$ 238,492	\$ 261,255	\$ 418,447	60.2%
Rentals	\$ 342,553	\$ 375,153	\$ 372,233	\$ 423,301	13.7%	\$ 3,950,777	\$ 4,128,881	\$ 4,281,725	\$ 5,084,247	18.7%
Restaurant/Bar	\$ 257,582	\$ 159,398	\$ 406,319	\$ 354,111	-12.8%	\$ 2,849,232	\$ 2,669,021	\$ 2,961,018	\$ 3,737,171	26.2%
Retail over 5K	\$ 274,281	\$ 100,491	\$ 380,480	\$ 273,432	-28.1%	\$ 2,114,800	\$ 2,185,184	\$ 2,708,690	\$ 3,295,078	21.6%
Retail Sales	\$ 1,318,160	\$ 1,250,910	\$ 1,987,887	\$ 1,687,997	-15.1%	\$ 15,173,447	\$ 16,113,337	\$ 18,838,929	\$ 21,108,562	12.0%
Utilities	\$ 103,328	\$ 129,422	\$ 146,856	\$ 136,753	-6.9%	\$ 1,534,202	\$ 1,487,679	\$ 1,598,223	\$ 1,624,507	1.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 79,746	\$ 91,489	\$ 58,380	\$ 84,472	44.7%	\$ 1,224,919	\$ 1,269,029	\$ 1,234,416	\$ 1,243,541	0.7%
Totals	\$ 2,569,997	\$ 2,327,160	\$ 3,995,633	\$ 3,722,519	-6.8%	\$ 29,245,335	\$ 30,989,355	\$ 35,329,097	\$ 42,136,983	19.3%

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Through June 2022, Transportation Sales Tax Fund expenditures are significantly below target at \$23.4M or 71.7% of the annual budget. This is primarily due to the \$18M in budgeted capital expenditures, but only \$11.9M or 66.1% have been spent at the end of June.

Personnel Services are below target at \$3.9M or 83.2% of the annual budget. Services and Supplies are significantly below target at \$5.3M or 66.3% of the annual budget.

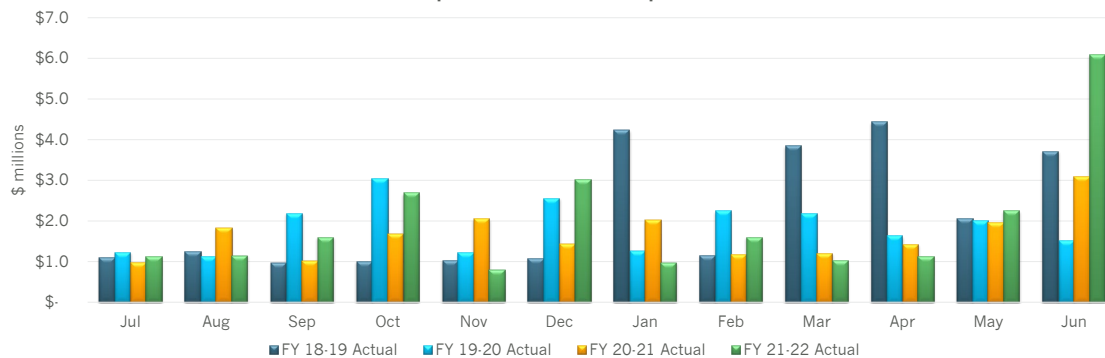
Internal charges are above target at \$2.2M or 120.4% of the annual budget due to an increase in risk management claims.

		FY 21-22 Total Budget \$ 32,585,777				
	FY 18-19	FY 19-20	FY 20-21	FY 21-22		3-Year Avg
	Actual	Actual	Actual	Actual	FY 21-22 YTD	Historical
	Expenditure	Expenditure	Expenditure	Expenditure	% of Budget	YTD % of Budget
Jul	\$ 1,094,768	\$ 1,215,027	\$ 972,757	\$ 1,109,795	3.4%	3.8%
Aug	\$ 1,234,923	\$ 1,121,603	\$ 1,826,471	\$ 1,148,601	6.9%	8.6%
Sep	\$ 977,465	\$ 2,183,936	\$ 1,022,265	\$ 1,587,410	11.8%	13.4%
Oct	\$ 1,002,241	\$ 3,041,704	\$ 1,685,093	\$ 2,679,868	20.0%	19.9%
Nov	\$ 1,028,968	\$ 1,208,472	\$ 2,051,157	\$ 785,791	22.4%	24.6%
Dec	\$ 1,078,874	\$ 2,554,576	\$ 1,432,533	\$ 3,019,550	31.7%	30.4%
Jan	\$ 4,237,901	\$ 1,260,820	\$ 2,016,687	\$ 976,827	34.7%	39.7%
Feb	\$ 1,146,024	\$ 2,245,792	\$ 1,160,432	\$ 1,595,172	39.6%	44.9%
Mar	\$ 3,838,714	\$ 2,177,789	\$ 1,192,670	\$ 1,014,444	42.7%	53.9%
Apr	\$ 4,437,565	\$ 1,631,651	\$ 1,410,617	\$ 1,123,972	46.2%	63.3%
May	\$ 2,055,390	\$ 1,995,366	\$ 1,942,285	\$ 2,248,965	53.1%	70.3%
Jun	\$ 3,709,999	\$ 1,509,010	\$ 3,090,075	\$ 6,079,924	71.7%	80.1%
Total	\$ 25,842,833	\$ 22,145,746	\$ 19,803,041	\$ 23,370,316	71.7%	80.1%

Favorable

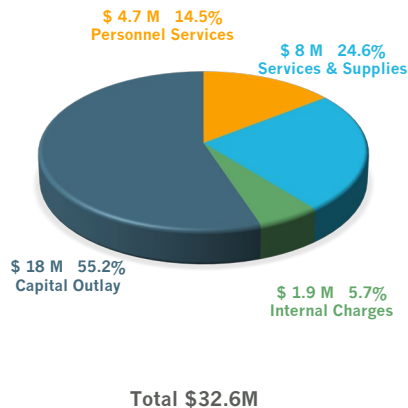
YTD Budget Variance
\$ 9,215,460 28.3%

Transportation Sales Tax Expenditure



Transportation Sales Tax Expenditure by Category

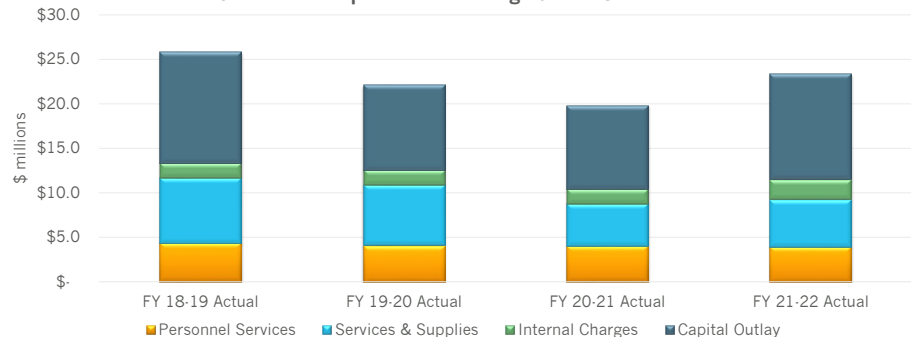
FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

Cumulative Expenditures through June 2022						
FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 21-22	
Actual	Actual	Actual	Actual	Budget	% of Budget	
\$ 4,338,384	\$ 4,088,238	\$ 3,997,103	\$ 3,937,495	\$ 4,733,249	83.2%	
7,325,635	6,771,947	4,781,806	5,316,853	8,016,857	66.3%	
1,679,876	1,728,689	1,668,266	2,234,828	1,856,014	120.4%	
12,498,938	9,556,872	9,355,865	11,881,141	17,979,656	66.1%	
\$ 25,842,833	\$ 22,145,746	\$ 19,803,041	\$ 23,370,316	\$ 32,585,777	71.7%	

Cumulative Expenditures through June 2022



Through June 2022, Police Public Safety Sales Tax Fund revenues are above target at \$26.2M or 135.4% of the annual budget. Revenues are \$4.5M or 20.7% higher than the same time last year. Monthly Police Public Safety City Sales Tax detail by category can be found on page 10 of this report.

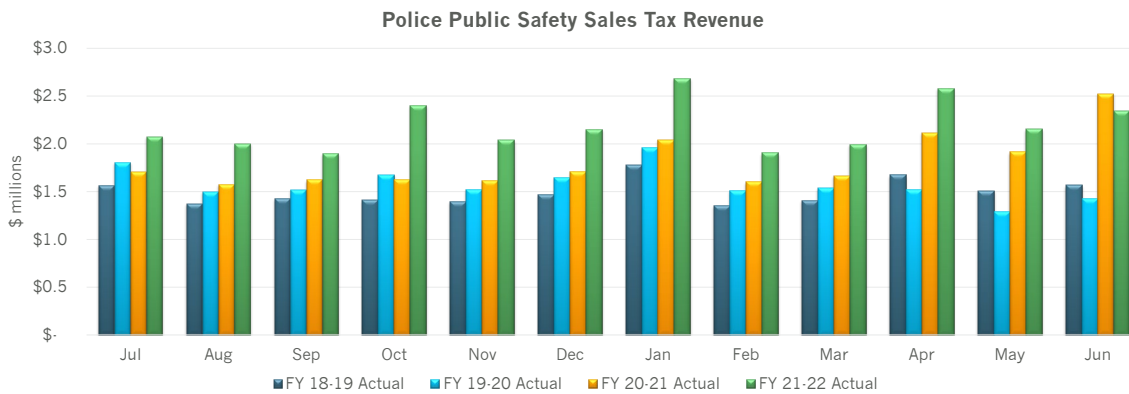
Due to the change in the method of accounting and budgeting for enhanced police services, there are no budgeted expenditures in this fund and all uses are accounted for as transfer to the General Fund.

	FY 21-22 Total Budget \$ 19,356,335					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 1,565,286	\$ 1,799,722	\$ 1,709,136	\$ 2,076,989	10.7%	9.8%
Aug	\$ 1,372,758	\$ 1,500,587	\$ 1,571,959	\$ 2,003,510	21.1%	18.4%
Sep	\$ 1,423,084	\$ 1,516,973	\$ 1,618,905	\$ 1,898,603	30.9%	27.3%
Oct	\$ 1,409,446	\$ 1,674,905	\$ 1,620,238	\$ 2,397,114	43.3%	36.4%
Nov	\$ 1,392,921	\$ 1,518,708	\$ 1,618,177	\$ 2,038,059	53.8%	45.1%
Dec	\$ 1,470,468	\$ 1,646,359	\$ 1,708,306	\$ 2,148,048	64.9%	54.5%
Jan	\$ 1,776,214	\$ 1,962,492	\$ 2,045,624	\$ 2,683,558	78.8%	65.7%
Feb	\$ 1,351,076	\$ 1,510,985	\$ 1,598,591	\$ 1,901,428	88.6%	74.3%
Mar	\$ 1,405,269	\$ 1,535,070	\$ 1,667,958	\$ 1,993,071	98.9%	83.2%
Apr	\$ 1,671,132	\$ 1,517,574	\$ 2,112,970	\$ 2,576,620	112.2%	93.5%
May	\$ 1,513,983	\$ 1,291,783	\$ 1,913,870	\$ 2,151,802	123.3%	102.6%
Jun	\$ 1,567,752	\$ 1,426,359	\$ 2,527,754	\$ 2,346,780	135.4%	113.3%
Total	\$ 17,919,390	\$ 18,901,515	\$ 21,713,489	\$ 26,215,582	135.4%	113.3%

Favorable

YTD Budget Variance
\$ 6,859,247

Trend Variance
22.2%

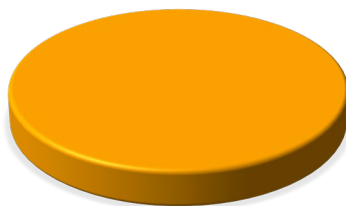


Police Public Safety Sales Tax Revenue by Category

FY 21-22 ADOPTED BUDGET

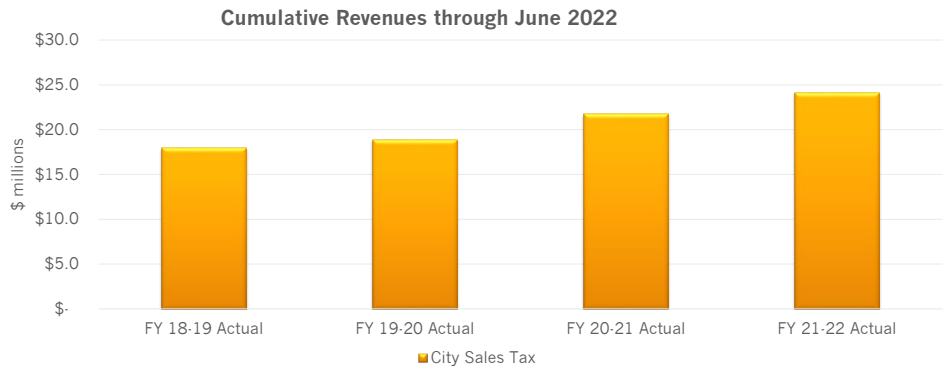
City Sales Tax

Cumulative Revenues through June 2022					
FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
\$ 17,919,390	\$ 18,901,515	\$ 21,713,179	\$ 24,138,594	\$ 19,356,335	124.7%
\$ 17,919,390	\$ 18,901,515	\$ 21,713,489	\$ 24,138,594	\$ 19,356,335	124.7%



\$ 19.4 M 100%
City Sales Tax

Total \$19.4M



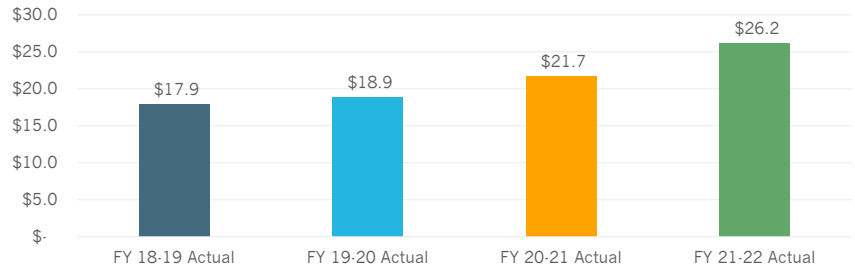
For each year, Police Public Safety Sales Tax Revenue reported through June represents sales and business activity through May.

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

Through June 2022, Police Public Safety sales tax revenues increased by \$4.5M or 20.7% over the same time last year.

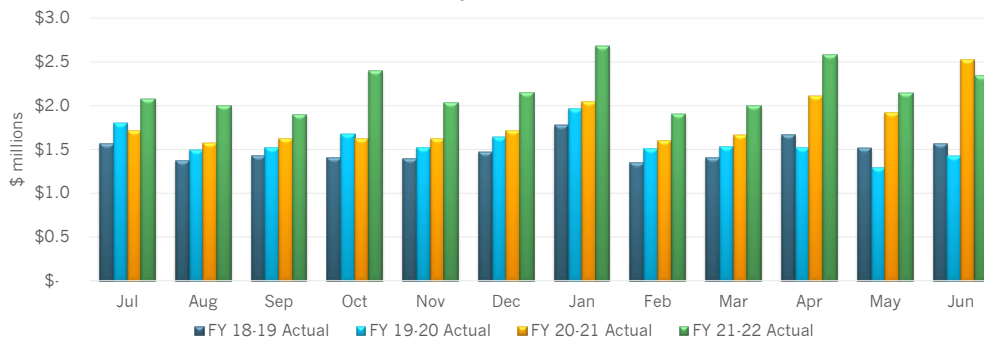
For June 2022, Police Public Safety sales tax revenues decreased by \$181k or 7.2% over last year as a result of a reduction in retail (\$199k), hotels (\$3k), and amusement (\$125k) sales tax revenues.

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



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

City Sales Tax



Police Public Safety Sales Tax City Sales Tax Collections by Category

	Current Month - June 2022					Fiscal Year to Date - June 2022				
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change
Tax Revenue by Business Activities										
Amusement	\$ 38,072	\$ (166,400)	\$ 187,470	\$ 62,067	-66.9%	\$ 576,778	\$ 332,373	\$ 341,010	\$ 678,844	99.1%
Construction	\$ 79,590	\$ 311,725	\$ 216,080	\$ 424,169	96.3%	\$ 826,447	\$ 1,599,834	\$ 1,956,009	\$ 3,072,192	57.1%
Hotels	\$ 11,930	\$ 1,569	\$ 25,521	\$ 22,167	-13.1%	\$ 195,734	\$ 159,026	\$ 174,205	\$ 279,021	60.2%
Rentals	\$ 228,414	\$ 250,152	\$ 248,205	\$ 282,257	13.7%	\$ 2,634,378	\$ 2,753,138	\$ 2,855,054	\$ 3,390,176	18.7%
Restaurant/Bar	\$ 171,755	\$ 106,286	\$ 270,934	\$ 236,121	-12.8%	\$ 1,899,868	\$ 1,779,704	\$ 1,974,407	\$ 2,491,946	26.2%
Retail over 5K	\$ 182,891	\$ 67,007	\$ 253,704	\$ 182,324	-28.1%	\$ 1,410,149	\$ 1,457,081	\$ 1,806,155	\$ 2,197,158	21.6%
Retail Sales	\$ 733,041	\$ 708,716	\$ 1,188,989	\$ 990,161	-16.7%	\$ 8,536,097	\$ 8,982,159	\$ 10,717,543	\$ 12,193,832	13.8%
Utilities	\$ 68,899	\$ 86,299	\$ 97,924	\$ 91,187	-6.9%	\$ 1,023,006	\$ 991,984	\$ 1,065,695	\$ 1,083,222	1.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 53,161	\$ 61,004	\$ 38,928	\$ 56,326	44.7%	\$ 816,934	\$ 846,216	\$ 823,101	\$ 829,192	0.7%
Totals	\$ 1,567,752	\$ 1,426,359	\$ 2,527,754	\$ 2,346,780	-7.2%	\$ 17,919,390	\$ 18,901,515	\$ 21,713,179	\$ 26,215,582	20.7%

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Through June 2022, Fire Public Safety Sales Tax Fund revenues are above target at \$13.1M or 135.4% of the annual budget. Revenues are \$2.2M or 20.7% higher than the same time last year. Monthly Fire Public Safety City Sales Tax detail by category can be found on page 12 of this report.

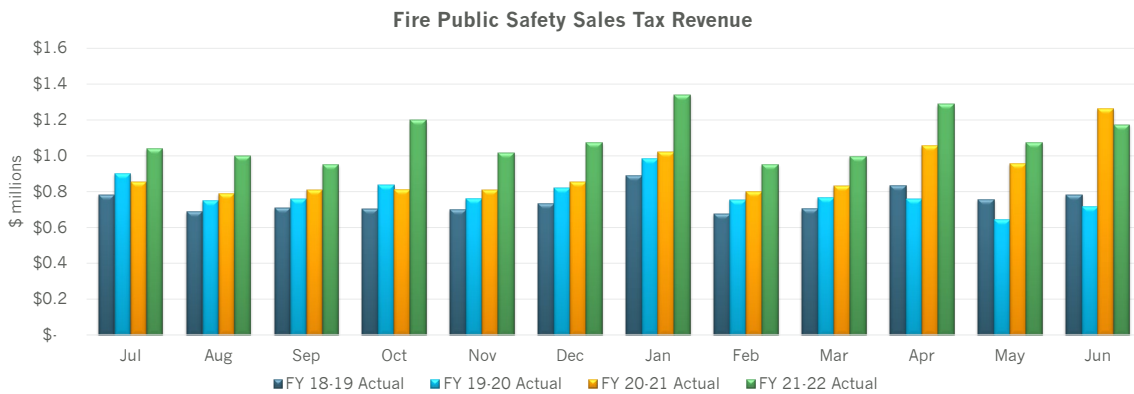
Due to the change in the method of accounting and budgeting for enhanced fire services, there are no budgeted expenditures in this fund and all uses are accounted for as transfer to the General Fund.

	FY 21-22 Total Budget \$ 9,672,135					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 782,162	\$ 899,304	\$ 854,040	\$ 1,037,856	10.7%	9.8%
Aug	\$ 685,959	\$ 749,830	\$ 785,492	\$ 1,001,140	21.1%	18.3%
Sep	\$ 711,102	\$ 758,017	\$ 808,948	\$ 948,714	30.9%	27.1%
Oct	\$ 704,289	\$ 836,935	\$ 809,616	\$ 1,197,823	43.3%	36.2%
Nov	\$ 696,031	\$ 758,896	\$ 808,587	\$ 1,018,402	53.8%	44.9%
Dec	\$ 734,779	\$ 822,670	\$ 853,622	\$ 1,073,363	64.9%	54.2%
Jan	\$ 887,556	\$ 980,638	\$ 1,022,021	\$ 1,340,951	78.8%	65.3%
Feb	\$ 675,121	\$ 755,025	\$ 798,810	\$ 950,127	88.6%	73.9%
Mar	\$ 702,198	\$ 767,061	\$ 833,462	\$ 995,921	98.9%	82.8%
Apr	\$ 835,051	\$ 758,310	\$ 1,055,833	\$ 1,287,516	112.2%	93.0%
May	\$ 756,524	\$ 645,486	\$ 956,345	\$ 1,075,233	123.3%	102.1%
Jun	\$ 783,392	\$ 712,738	\$ 1,263,104	\$ 1,172,671	135.4%	112.7%
Total	\$ 8,954,164	\$ 9,444,911	\$ 10,849,882	\$ 13,099,717	135.4%	112.7%

20.74%
YTD Budget Variance
\$ 3,427,582

Trend Variance
22.7%

Favorable

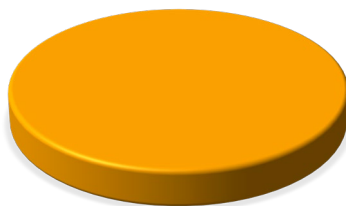


Fire Public Safety Sales Tax Revenue by Category

FY 21-22 ADOPTED BUDGET

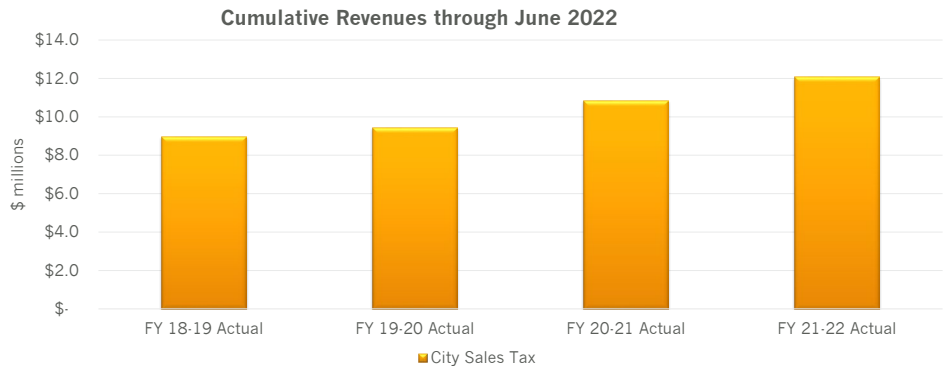
City Sales Tax

	Cumulative Revenues through June 2022					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
City Sales Tax	\$ 8,954,164	\$ 9,444,911	\$ 10,849,882	\$ 12,061,861	\$ 9,672,135	124.7%
	\$ 8,954,164	\$ 9,444,911	\$ 10,849,882	\$ 12,061,861	\$ 9,672,135	124.7%



\$ 9.7 M 100%
City Sales Tax

Total \$9.7M

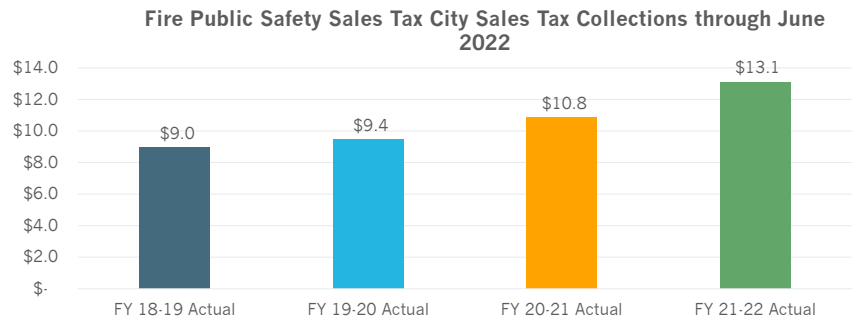


For each year, Fire Public Safety Sales Tax Revenue reported through June represents sales and business activity through May.

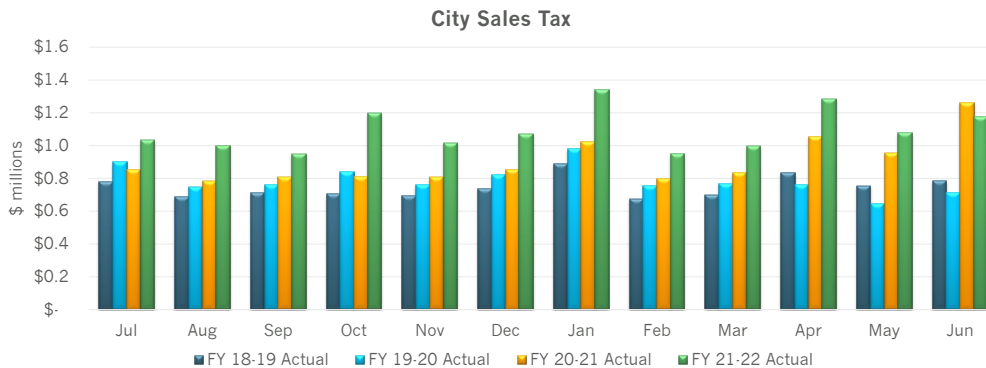
The graph to the right depicts historical year-to-date Fire Public Safety sales tax revenue from FY 2018-19 through FY 2021-22.

Through June 2022, Fire Public Safety sales tax revenues increased by \$2.2M or 20.7% over the same time last year.

For June 2022, Fire Public Safety sales tax revenues decreased by \$90k or 7.2% over last year as a result of a reduction in retail (\$99k), hotels (\$2k), and amusement (\$63k) sales tax revenues.



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



Fire Public Safety Sales Tax City Sales Tax Collections by Category

	Current Month - June 2022					Fiscal Year to Date - June 2022				
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	% Change
Tax Revenue by Business Activities										
Amusement	\$ 19,024	\$ (83,150)	\$ 93,679	\$ 31,015	-66.9%	\$ 288,216	\$ 166,087	\$ 170,403	\$ 339,218	99.1%
Construction	\$ 39,771	\$ 155,769	\$ 107,975	\$ 211,957	96.3%	\$ 412,976	\$ 799,437	\$ 977,418	\$ 1,535,175	57.1%
Hotels	\$ 5,961	\$ 784	\$ 12,753	\$ 11,077	-13.1%	\$ 97,808	\$ 79,466	\$ 87,050	\$ 139,427	60.2%
Rentals	\$ 114,139	\$ 125,001	\$ 124,028	\$ 141,044	13.7%	\$ 1,316,399	\$ 1,375,743	\$ 1,426,671	\$ 1,694,071	18.7%
Restaurant/Bar	\$ 85,826	\$ 53,111	\$ 135,386	\$ 117,990	-12.8%	\$ 949,364	\$ 889,318	\$ 986,611	\$ 1,245,225	26.2%
Retail over 5K	\$ 91,390	\$ 33,484	\$ 126,776	\$ 91,107	-28.1%	\$ 704,651	\$ 728,103	\$ 902,536	\$ 1,097,920	21.6%
Retail Sales	\$ 366,284	\$ 354,131	\$ 594,123	\$ 494,768	-16.7%	\$ 4,265,310	\$ 4,488,198	\$ 5,355,349	\$ 6,093,047	13.8%
Utilities	\$ 34,429	\$ 43,123	\$ 48,932	\$ 45,566	-6.9%	\$ 511,196	\$ 495,695	\$ 532,528	\$ 541,286	1.6%
Penalty & Interest	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%
Other	\$ 26,567	\$ 30,485	\$ 19,452	\$ 28,146	44.7%	\$ 408,244	\$ 422,864	\$ 411,316	\$ 414,348	0.7%
Totals	\$ 783,392	\$ 712,738	\$ 1,263,104	\$ 1,172,671	-7.2%	\$ 8,954,164	\$ 9,444,911	\$ 10,849,882	\$ 13,099,717	20.7%

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Through June 2022, combined Water and Sewer revenues are above target at \$110.1M, or 110.5% of the annual budget. Total revenues are \$5.4M or 5.1% higher than the same time last year. Water and sewer revenues are \$2.5M or 2.6% higher than last year at \$100.7M or 108.5% of the annual budget.

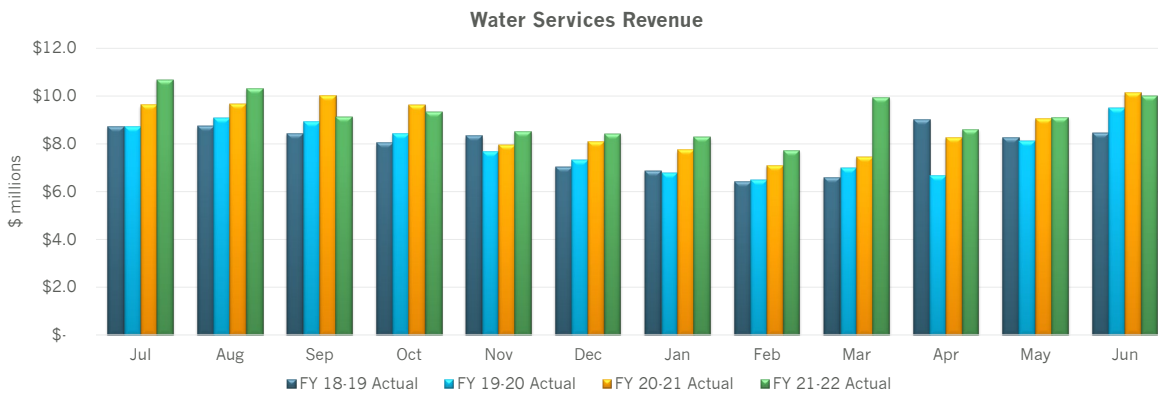
Fees, Licenses and Permits are significantly above target at \$4.4M, or 190.9% of the annual budget. Other Revenues are above target at \$5M, or 110.7% of the budget.

	FY 21-22 Total Budget \$ 99,599,550					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 8,727,245	\$ 8,727,230	\$ 9,614,921	\$ 10,695,878	10.7%	10.1%
Aug	\$ 8,740,360	\$ 9,091,694	\$ 9,674,924	\$ 10,311,814	21.1%	20.4%
Sep	\$ 8,430,060	\$ 8,934,907	\$ 10,012,461	\$ 9,139,550	30.3%	30.6%
Oct	\$ 8,027,136	\$ 8,434,219	\$ 9,649,200	\$ 9,358,939	39.7%	40.3%
Nov	\$ 8,327,443	\$ 7,686,524	\$ 7,959,867	\$ 8,519,340	48.2%	49.3%
Dec	\$ 7,050,953	\$ 7,313,150	\$ 8,088,127	\$ 8,425,120	56.7%	57.6%
Jan	\$ 6,889,304	\$ 6,780,996	\$ 7,729,261	\$ 8,286,599	65.0%	65.6%
Feb	\$ 6,400,177	\$ 6,508,406	\$ 7,090,710	\$ 7,701,559	72.7%	73.1%
Mar	\$ 6,578,701	\$ 6,997,832	\$ 7,475,230	\$ 9,936,171	82.7%	80.9%
Apr	\$ 9,023,873	\$ 6,653,994	\$ 8,251,555	\$ 8,589,413	91.3%	89.9%
May	\$ 8,240,294	\$ 8,148,218	\$ 9,051,014	\$ 9,102,461	100.5%	99.4%
Jun	\$ 8,474,218	\$ 9,518,667	\$ 10,123,183	\$ 10,024,876	110.5%	109.8%
Total	\$ 94,909,765	\$ 94,795,837	\$ 104,720,452	\$ 110,091,720	110.5%	109.8%

Favorable

YTD Budget Variance
\$ 10,492,170

Trend Variance
0.7%

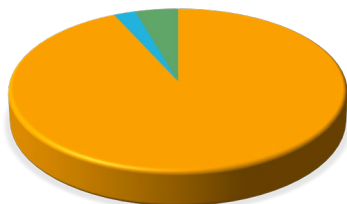


Water Services Revenue by Category

FY 21-22 ADOPTED BUDGET

\$ 2.3 M 2.3%
Fees, Licenses & Permits

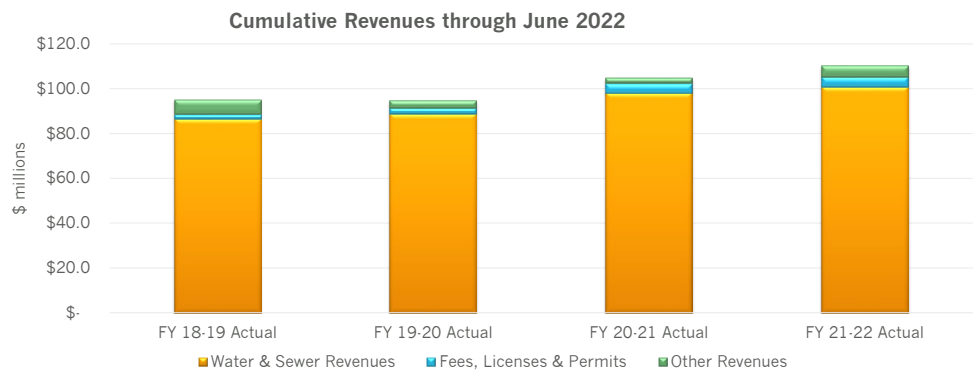
\$ 4.5 M 4.6%
Other Revenues



\$ 92.8 M 93.1%
Water & Sewer
Revenues

Total \$99.6M

	Cumulative Revenues through June 2022					
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Water & Sewer Revenues	\$ 86,580,115	\$ 88,801,570	\$ 98,125,913	\$ 100,666,440	\$ 92,759,450	108.5%
Fees, Licenses & Permits	1,957,255	2,488,516	4,229,946	4,409,631	2,310,000	190.9%
Other Revenues	6,372,395	3,505,750	2,364,593	5,015,649	4,530,100	110.7%
	\$ 94,909,765	\$ 94,795,837	\$ 104,720,452	\$ 110,091,720	\$ 99,599,550	110.5%



Through June 2022, Water Service expenditures are below target at \$95.2M, or 75.9% of the annual budget. This is primarily due to \$64.7M in budgeted capital expenditures, but only \$38.1M or 58.9% have been spent at the end of June.

Personnel Services are slightly below target at \$21.3M or 90.1% of the annual budget due to vacant positions. Services and supplies are slightly below target at \$27.8M or 95.4% of the annual budget.

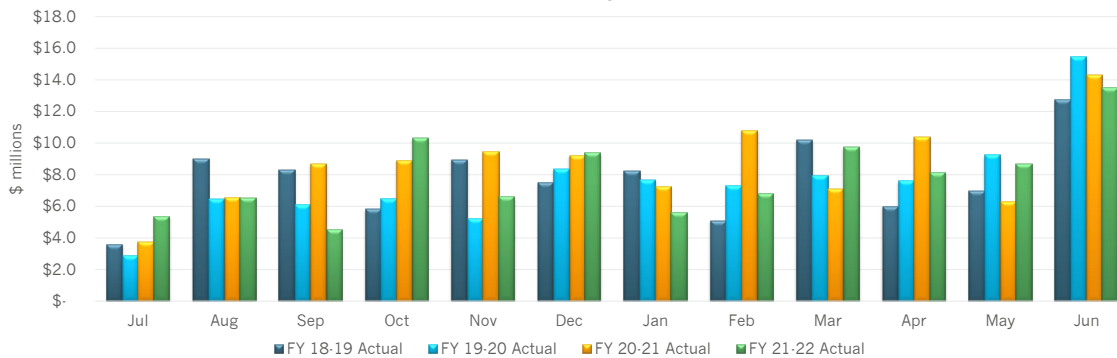
Internal Charges are on target at \$8M or 100.6% of the annual budget.

FY 21-22 Total Budget \$ 125,399,506						
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 3,559,142	\$ 2,873,226	\$ 3,732,633	\$ 5,339,139	4.3%	3.0%
Aug	\$ 9,034,219	\$ 6,453,568	\$ 6,540,525	\$ 6,522,009	9.5%	9.5%
Sep	\$ 8,306,071	\$ 6,103,095	\$ 8,711,575	\$ 4,488,558	13.0%	16.4%
Oct	\$ 5,831,818	\$ 6,475,370	\$ 8,910,781	\$ 10,331,845	21.3%	22.6%
Nov	\$ 8,947,214	\$ 5,207,880	\$ 9,422,943	\$ 6,587,777	26.5%	29.5%
Dec	\$ 7,509,900	\$ 8,343,534	\$ 9,215,795	\$ 9,380,258	34.0%	36.9%
Jan	\$ 8,226,273	\$ 7,702,648	\$ 7,243,441	\$ 5,605,269	38.5%	43.8%
Feb	\$ 5,106,359	\$ 7,270,111	\$ 10,795,604	\$ 6,793,603	43.9%	50.5%
Mar	\$ 10,174,862	\$ 7,948,794	\$ 7,093,045	\$ 9,758,475	51.7%	58.0%
Apr	\$ 5,971,942	\$ 7,583,154	\$ 10,366,410	\$ 8,131,633	58.2%	65.0%
May	\$ 6,961,967	\$ 9,244,513	\$ 6,258,832	\$ 8,706,137	65.1%	71.7%
Jun	\$ 12,712,862	\$ 15,455,753	\$ 14,343,801	\$ 13,521,864	75.9%	84.2%
Total	\$ 92,342,630	\$ 90,661,648	\$ 102,635,384	\$ 95,166,567	75.9%	84.2%

Favorable

YTD Budget Variance
\$ 30,232,939 24.1%

Water Services Expenditure



Water Services Expenditure by Category

FY 21-22 ADOPTED BUDGET

\$ 64.7 M 51.7%
Capital Outlay

\$ 23.6 M 18.8%
Personnel Services



\$ 7.9 M 6.3%
Internal Charges

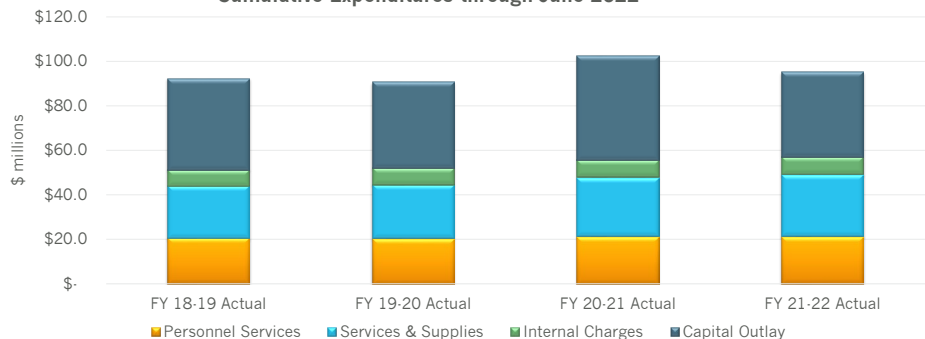
\$ 29.1 M 23.2%
Services & Supplies

Total \$125.4M

Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

Cumulative Expenditures through June 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 20,475,836	\$ 20,326,793	\$ 21,257,193	\$ 21,269,578	\$ 23,607,355	90.1%
Services & Supplies	23,440,833	24,159,097	26,607,912	27,792,380	29,144,268	95.4%
Internal Charges	7,417,080	7,590,685	7,677,245	7,961,859	7,915,059	100.6%
Capital Outlay	41,008,880	38,585,073	47,093,035	38,142,750	64,732,823	58.9%
Total	\$ 92,342,630	\$ 90,661,648	\$ 102,635,384	\$ 95,166,567	\$ 125,399,506	75.9%

Cumulative Expenditures through June 2022



Through June 2022, combined Solid Waste revenues are on target at \$20.9M or 101.5% of the annual budget. Revenues are \$1M or 4.4% higher than the same time last year.

Residential Sanitation revenue is on target at \$15.6M or 99.9% of the annual budget, and \$646k or 4.3% higher than the same time last year. Commercial Sanitation revenue is also on target at \$4.8M or 104.7% of the annual budget, and \$386k or 8.8% higher than the same time last year.

Other revenues are above target at \$564k or 120.9% of the annual budget.

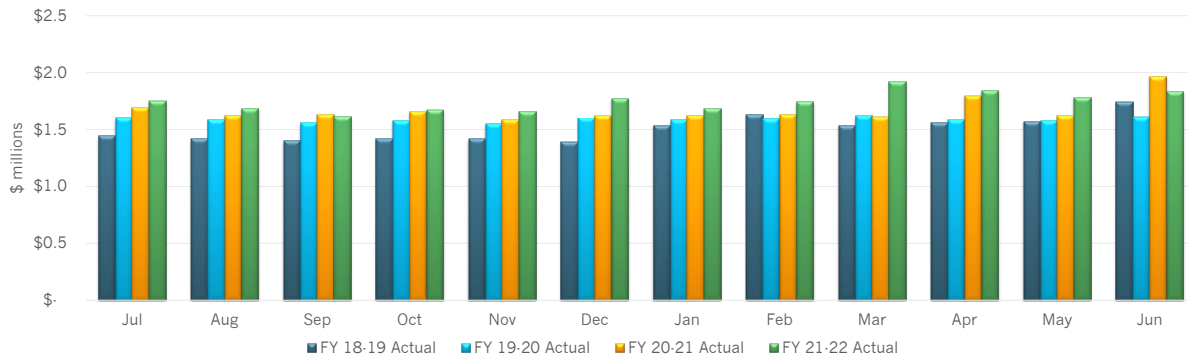
	FY 21-22 Total Budget \$ 20,637,007					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 1,442,847	\$ 1,602,458	\$ 1,692,245	\$ 1,748,176	8.5%	9.0%
Aug	\$ 1,415,859	\$ 1,589,509	\$ 1,620,682	\$ 1,686,552	16.6%	17.8%
Sep	\$ 1,404,102	\$ 1,555,991	\$ 1,628,200	\$ 1,609,513	24.4%	26.5%
Oct	\$ 1,414,451	\$ 1,578,696	\$ 1,653,070	\$ 1,669,630	32.5%	35.3%
Nov	\$ 1,416,827	\$ 1,553,747	\$ 1,587,310	\$ 1,657,784	40.6%	44.0%
Dec	\$ 1,388,297	\$ 1,599,062	\$ 1,617,048	\$ 1,769,177	49.1%	52.7%
Jan	\$ 1,536,728	\$ 1,581,681	\$ 1,624,109	\$ 1,683,846	57.3%	61.8%
Feb	\$ 1,629,755	\$ 1,595,178	\$ 1,629,940	\$ 1,739,015	65.7%	71.1%
Mar	\$ 1,536,712	\$ 1,616,602	\$ 1,613,085	\$ 1,919,291	75.0%	80.2%
Apr	\$ 1,560,217	\$ 1,582,254	\$ 1,799,247	\$ 1,842,468	84.0%	89.6%
May	\$ 1,571,059	\$ 1,575,965	\$ 1,616,922	\$ 1,780,252	92.6%	98.7%
Jun	\$ 1,743,735	\$ 1,614,350	\$ 1,966,930	\$ 1,831,443	101.5%	108.8%
Total	\$ 18,060,588	\$ 19,045,493	\$ 20,048,788	\$ 20,937,147	101.5%	108.8%

Unfavorable

YTD Budget Variance
\$ 300,140

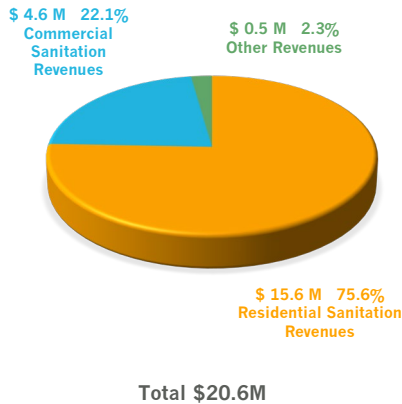
Trend Variance
-7.4%

Solid Waste Revenue



Solid Waste Revenue by Category

FY 21-22 ADOPTED BUDGET

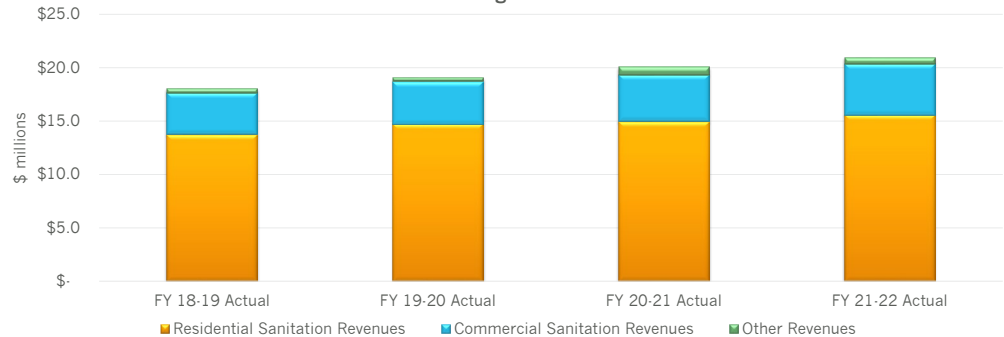


Residential Sanitation Revenues
Commercial Sanitation Revenues
Other Revenues

Cumulative Revenues through June 2022

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Residential Sanitation Revenues	\$ 13,747,972	\$ 14,723,425	\$ 14,952,027	\$ 15,598,263	\$ 15,607,953	99.9%
Commercial Sanitation Revenues	3,866,934	3,988,848	4,387,877	4,774,757	4,562,412	104.7%
Other Revenues	445,682	333,220	708,884	564,127	466,642	120.9%
	\$ 18,060,588	\$ 19,045,493	\$ 20,048,788	\$ 20,937,147	\$ 20,637,007	101.5%

Cumulative Revenues through June 2022



Through June 2022, Solid Waste expenditures are above target at \$23.8M or 114.9% of the annual budget.

Personnel Services are on target at \$6.8M or 101.7% of the annual budget. Services and Supplies are above target at \$8.9M or 108.3% of the annual budget.

Internal Charges are above target at \$3.1M or 102.2% of the annual budget due to an increase in risk management claims.

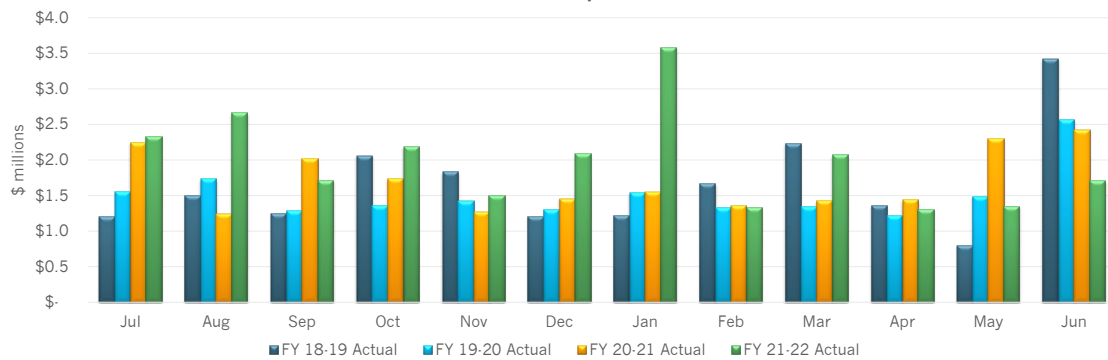
Capital expenditures are above target at \$5M or 180.4% of the annual budget due to purchase of four additional solid waste trucks. Capital expenditures are typically spent unevenly throughout the fiscal year.

	FY 21-22 Total Budget \$ 20,704,877					
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22 YTD	3-Year Avg
	Actual	Actual	Actual	Actual	% of	Historical
	Expenditure	Expenditure	Expenditure	Expenditure	Budget	YTD % of
						Budget
Jul	\$ 1,194,621	\$ 1,558,064	\$ 2,247,968	\$ 2,329,216	11.2%	8.9%
Aug	\$ 1,498,683	\$ 1,733,656	\$ 1,249,955	\$ 2,660,559	24.1%	17.3%
Sep	\$ 1,247,044	\$ 1,281,548	\$ 2,009,961	\$ 1,712,681	32.4%	25.4%
Oct	\$ 2,061,499	\$ 1,359,735	\$ 1,732,100	\$ 2,185,389	42.9%	35.2%
Nov	\$ 1,829,489	\$ 1,431,242	\$ 1,267,685	\$ 1,498,201	50.2%	43.8%
Dec	\$ 1,207,185	\$ 1,303,950	\$ 1,458,313	\$ 2,084,571	60.2%	51.1%
Jan	\$ 1,215,889	\$ 1,536,982	\$ 1,549,531	\$ 3,577,597	77.5%	58.9%
Feb	\$ 1,662,440	\$ 1,328,259	\$ 1,356,917	\$ 1,327,564	83.9%	67.1%
Mar	\$ 2,229,750	\$ 1,345,868	\$ 1,423,926	\$ 2,070,743	93.9%	76.7%
Apr	\$ 1,361,903	\$ 1,220,130	\$ 1,436,065	\$ 1,302,871	100.2%	84.2%
May	\$ 798,882	\$ 1,480,742	\$ 2,292,253	\$ 1,345,581	106.7%	92.1%
Jun	\$ 3,418,290	\$ 2,567,936	\$ 2,429,786	\$ 1,701,901	114.9%	108.1%
Total	\$ 19,725,676	\$ 18,148,113	\$ 20,454,459	\$ 23,796,875	114.9%	108.1%

Unfavorable

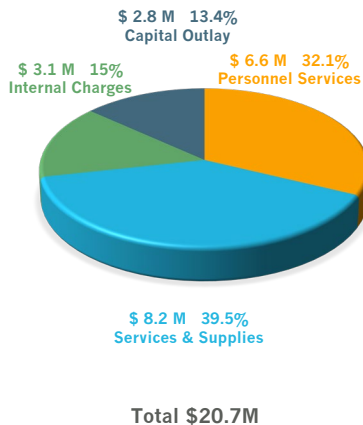
YTD Budget Variance
\$ (3,091,998) -14.9%

Solid Waste Expenditure



Solid Waste Expenditure by Category

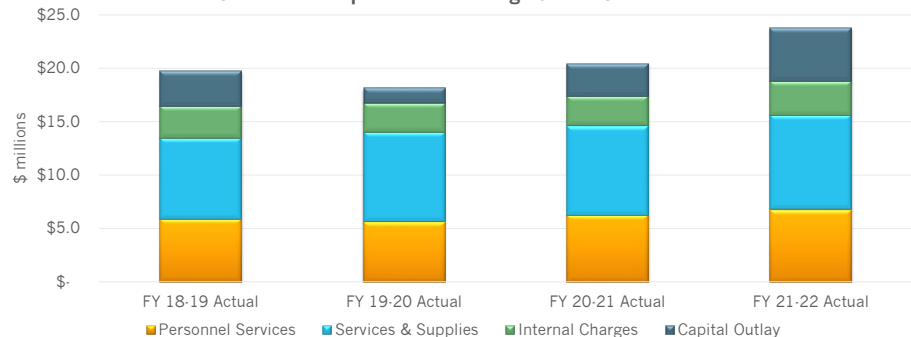
FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

	Cumulative Expenditures through June 2022					
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 21-22
	Actual	Actual	Actual	Actual	Budget	% of Budget
Personnel Services	\$ 5,884,515	\$ 5,635,224	\$ 6,267,649	\$ 6,759,528	\$ 6,645,109	101.7%
Services & Supplies	7,585,201	8,390,690	8,375,633	8,857,398	8,180,026	108.3%
Internal Charges	3,005,530	2,713,684	2,753,713	3,171,963	3,103,078	102.2%
Capital Outlay	3,250,430	1,408,516	3,057,464	5,007,986	2,776,665	180.4%
	\$ 19,725,676	\$ 18,148,113	\$ 20,454,459	\$ 23,796,875	\$ 20,704,877	114.9%

Cumulative Expenditures through June 2022



Through June 2022, combined Landfill revenues are on target at \$13.1M or 111.7% of the annual budget.

Tipping fees are above target at \$8.9M or 129.3% of the annual budget and \$1M or 12.8% higher than this time last year.

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

Other revenues are on target at \$4.2M or 99.2% of the annual budget.

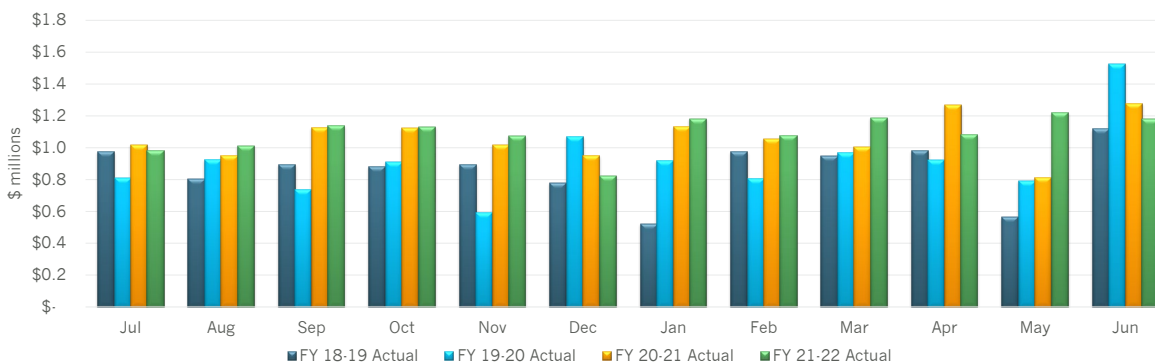
	FY 21-22 Total Budget \$ 11,722,844					
	FY 18-19 Actual Revenue	FY 19-20 Actual Revenue	FY 20-21 Actual Revenue	FY 21-22 Actual Revenue	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ 974,430	\$ 812,149	\$ 1,021,500	\$ 982,359	8.4%	8.6%
Aug	\$ 805,425	\$ 924,592	\$ 946,571	\$ 1,014,213	17.0%	16.7%
Sep	\$ 894,862	\$ 737,968	\$ 1,124,659	\$ 1,136,207	26.7%	25.1%
Oct	\$ 883,150	\$ 909,786	\$ 1,122,627	\$ 1,131,164	36.4%	33.9%
Nov	\$ 895,100	\$ 588,781	\$ 1,021,380	\$ 1,076,954	45.6%	41.5%
Dec	\$ 777,628	\$ 1,070,891	\$ 951,779	\$ 823,313	52.6%	50.0%
Jan	\$ 520,213	\$ 920,017	\$ 1,132,435	\$ 1,182,186	62.7%	57.8%
Feb	\$ 971,973	\$ 806,233	\$ 1,057,896	\$ 1,075,603	71.8%	66.4%
Mar	\$ 948,665	\$ 966,796	\$ 1,005,532	\$ 1,187,062	82.0%	75.3%
Apr	\$ 983,033	\$ 920,491	\$ 1,269,911	\$ 1,079,626	91.2%	85.0%
May	\$ 562,559	\$ 793,574	\$ 810,118	\$ 1,220,556	101.6%	91.5%
Jun	\$ 1,115,863	\$ 1,527,979	\$ 1,276,757	\$ 1,181,994	111.7%	103.4%
Total	\$ 10,332,900	\$ 10,979,258	\$ 12,741,165	\$ 13,091,235	111.7%	103.4%

Favorable

YTD Budget Variance
\$ 1,368,391

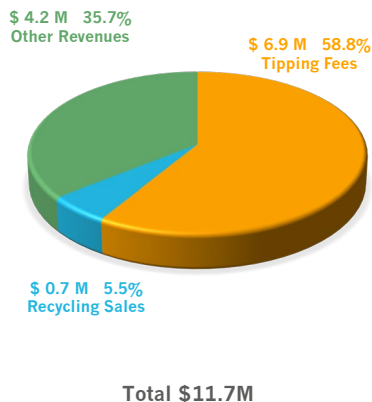
Trend Variance
8.2%

Landfill Revenue



Landfill Revenue by Category

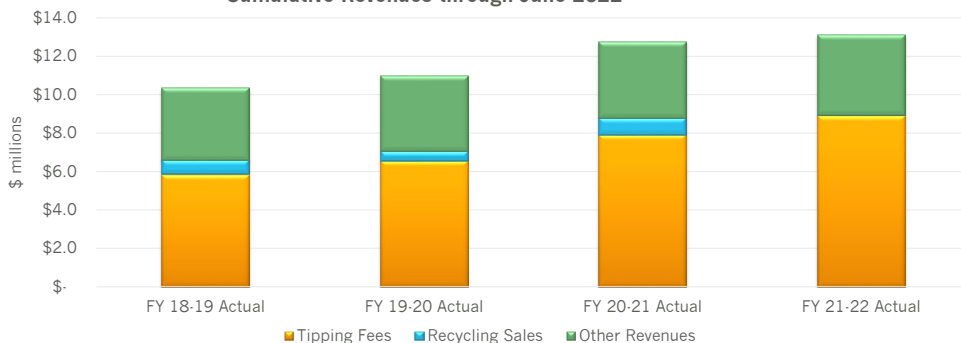
FY 21-22 ADOPTED BUDGET



Tipping Fees
Recycling Sales
Other Revenues

Cumulative Revenues through June 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Tipping Fees	\$ 5,839,374	\$ 6,547,195	\$ 7,900,651	\$ 8,912,015	\$ 6,890,292	129.3%
Recycling Sales	750,499	516,741	875,692	29,050	650,000	4.5%
Other Revenues	3,743,027	3,915,322	3,964,823	4,150,170	4,182,552	99.2%
Total	\$ 10,332,900	\$ 10,979,258	\$ 12,741,165	\$ 13,091,235	\$ 11,722,844	111.7%

Cumulative Revenues through June 2022



Through June 2022, Landfill expenditures are significantly below target at \$18.7M or 70.8% of the annual budget. This is primarily due to the \$15.9M in budgeted capital expenditures, but only \$10.2M or 63.6% have been spent at the end of June.

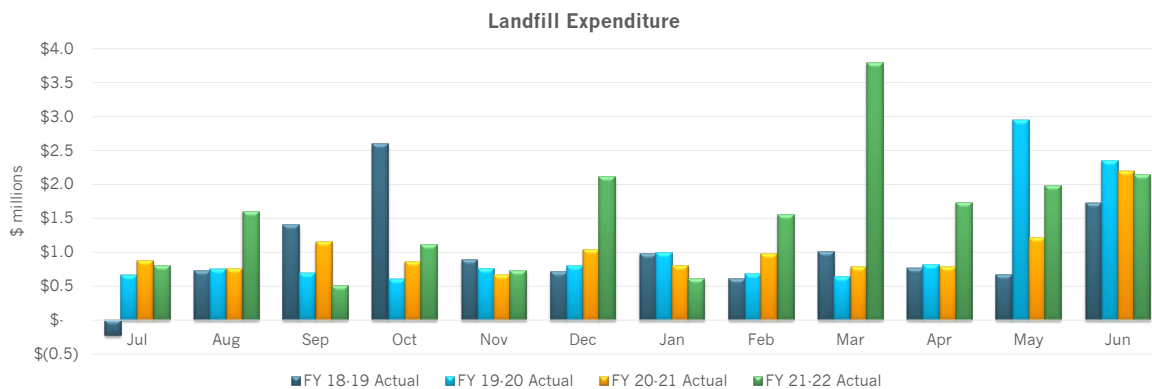
Personnel services are below target at \$3.6M or 88.5% of the annual budget. Services and Supplies are significantly below target at \$3.1M or 68.4% of the annual budget.

Internal Charges are above target at \$1.8M or 100.8% of the annual budget due to an increase in risk management claims.

FY 21-22 Total Budget \$ 26,365,821						
	FY 18-19 Actual Expenditure	FY 19-20 Actual Expenditure	FY 20-21 Actual Expenditure	FY 21-22 Actual Expenditure	FY 21-22 YTD % of Budget	3-Year Avg Historical YTD % of Budget
Jul	\$ (229,031)	\$ 670,629	\$ 874,774	\$ 805,174	3.1%	2.3%
Aug	\$ 732,832	\$ 754,703	\$ 752,755	\$ 1,600,161	9.1%	6.5%
Sep	\$ 1,400,236	\$ 698,080	\$ 1,153,300	\$ 511,047	11.1%	12.5%
Oct	\$ 2,602,079	\$ 614,993	\$ 852,231	\$ 1,108,598	15.3%	20.1%
Nov	\$ 891,218	\$ 756,794	\$ 664,314	\$ 721,232	18.0%	24.5%
Dec	\$ 719,425	\$ 796,591	\$ 1,035,385	\$ 2,116,402	26.0%	29.1%
Jan	\$ 971,018	\$ 993,180	\$ 803,931	\$ 607,782	28.3%	34.3%
Feb	\$ 607,578	\$ 677,736	\$ 970,529	\$ 1,558,045	34.2%	38.5%
Mar	\$ 1,012,843	\$ 637,283	\$ 778,293	\$ 3,786,873	48.6%	43.0%
Apr	\$ 764,454	\$ 814,137	\$ 789,957	\$ 1,733,213	55.2%	47.4%
May	\$ 672,146	\$ 2,952,944	\$ 1,216,556	\$ 1,983,784	62.7%	56.7%
Jun	\$ 1,735,171	\$ 2,347,480	\$ 2,206,657	\$ 2,146,366	70.8%	68.4%
Total	\$ 11,879,968	\$ 12,714,551	\$ 12,098,683	\$ 18,678,677	70.8%	68.4%

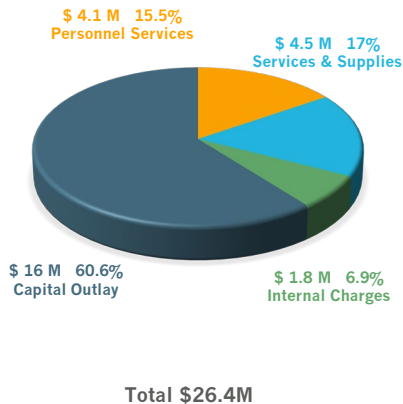
Favorable

YTD Budget Variance
\$ 7,687,144 29.2%



Landfill Expenditure by Category

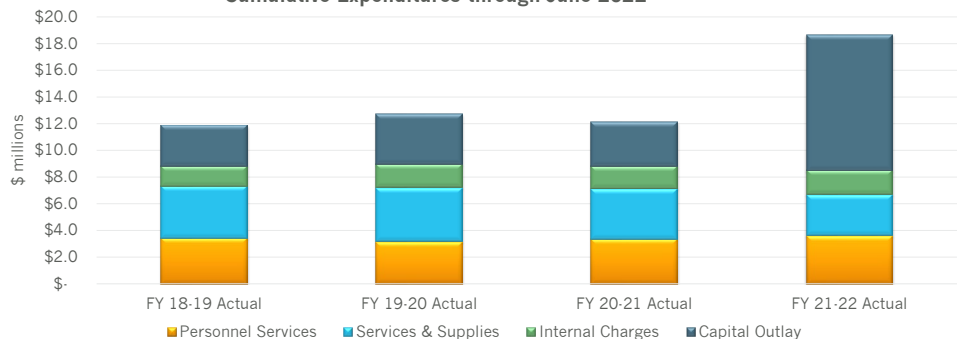
FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

Cumulative Expenditures through June 2022						
	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 3,419,264	\$ 3,180,696	\$ 3,369,564	\$ 3,607,483	\$ 4,074,142	88.5%
Services & Supplies	3,891,842	4,047,307	3,773,763	3,075,178	4,494,823	68.4%
Internal Charges	1,541,033	1,732,313	1,664,468	1,828,502	1,813,998	100.8%
Capital Outlay	3,027,829	3,754,235	3,290,888	10,167,513	15,982,857	63.6%
Total	\$ 11,879,968	\$ 12,714,551	\$ 12,098,683	\$ 18,678,677	\$ 26,365,821	70.8%

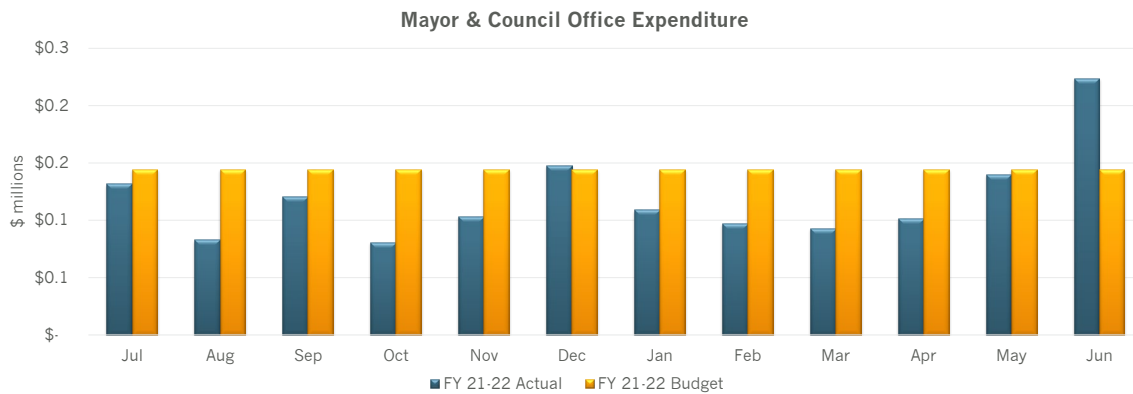
Cumulative Expenditures through June 2022



Through June 2022, the Mayor & Council Office spent \$1.4M or 82.7% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 1,728,769			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 131,450	\$ 144,064	7.6%
Aug	\$ 82,734	\$ 144,064	12.4%
Sep	\$ 120,361	\$ 144,064	19.4%
Oct	\$ 80,749	\$ 144,064	24.0%
Nov	\$ 103,264	\$ 144,064	30.0%
Dec	\$ 147,602	\$ 144,064	38.5%
Jan	\$ 108,727	\$ 144,064	44.8%
Feb	\$ 97,317	\$ 144,064	50.5%
Mar	\$ 92,935	\$ 144,064	55.8%
Apr	\$ 101,492	\$ 144,064	61.7%
May	\$ 139,768	\$ 144,064	69.8%
Jun	\$ 223,675	\$ 144,064	82.7%
Total	\$ 1,430,074	\$ 1,728,769	82.7%

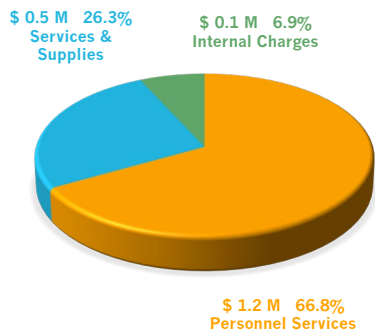
Favorable YTD Budget Variance \$ 298,695 17.3%



Mayor & Council Office Expenditure by Category

Cumulative Expenditures through June 2022

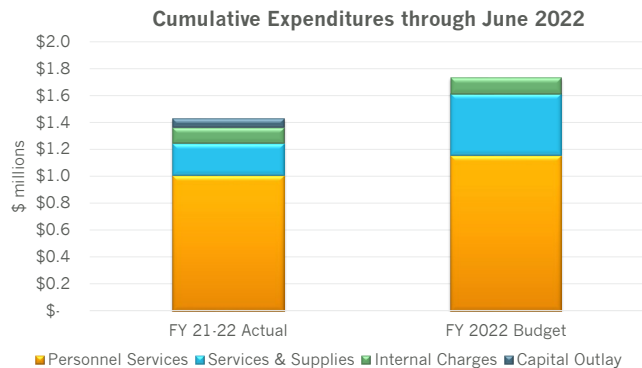
FY 21-22 ADOPTED BUDGET



Total \$1.7M

Personnel Services
Services & Supplies
Internal Charges
Capital Outlay

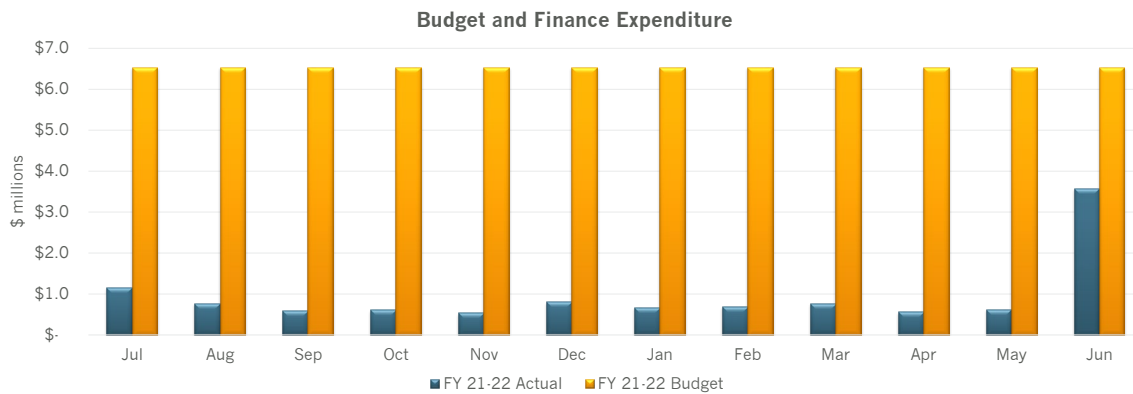
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 1,004,861	\$ 1,155,511	87.0%
Services & Supplies	237,298	454,479	52.2%
Internal Charges	119,179	118,779	100.3%
Capital Outlay	68,737	-	0.0%
Total	\$ 1,430,074	\$ 1,728,769	82.7%



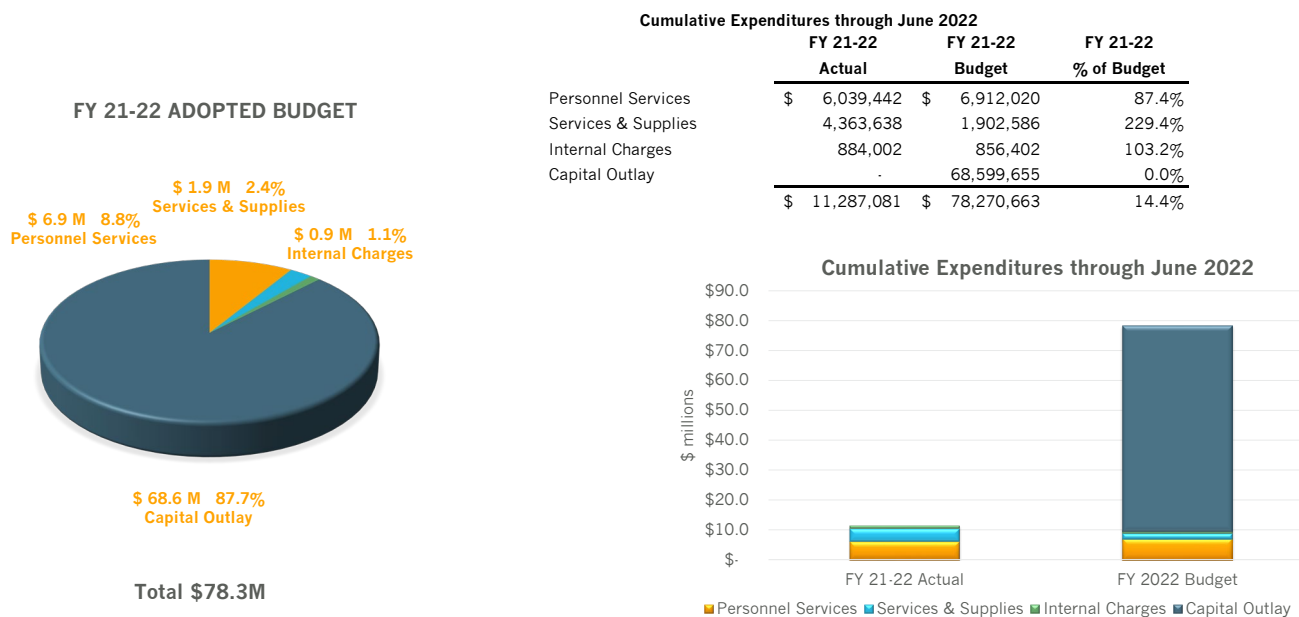
Through June 2022, the Budget and Finance Department spent \$11.3M or 14.4% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 78,270,663			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 1,147,147	\$ 6,522,555	1.5%
Aug	\$ 770,884	\$ 6,522,555	2.5%
Sep	\$ 580,780	\$ 6,522,555	3.2%
Oct	\$ 605,229	\$ 6,522,555	4.0%
Nov	\$ 531,839	\$ 6,522,555	4.6%
Dec	\$ 801,390	\$ 6,522,555	5.7%
Jan	\$ 662,509	\$ 6,522,555	6.5%
Feb	\$ 686,102	\$ 6,522,555	7.4%
Mar	\$ 759,190	\$ 6,522,555	8.4%
Apr	\$ 557,763	\$ 6,522,555	9.1%
May	\$ 621,402	\$ 6,522,555	9.9%
Jun	\$ 3,562,846	\$ 6,522,555	14.4%
Total	\$ 11,287,081	\$ 78,270,663	14.4%

YTD Budget Variance
Favorable \$ 66,983,582 85.6%



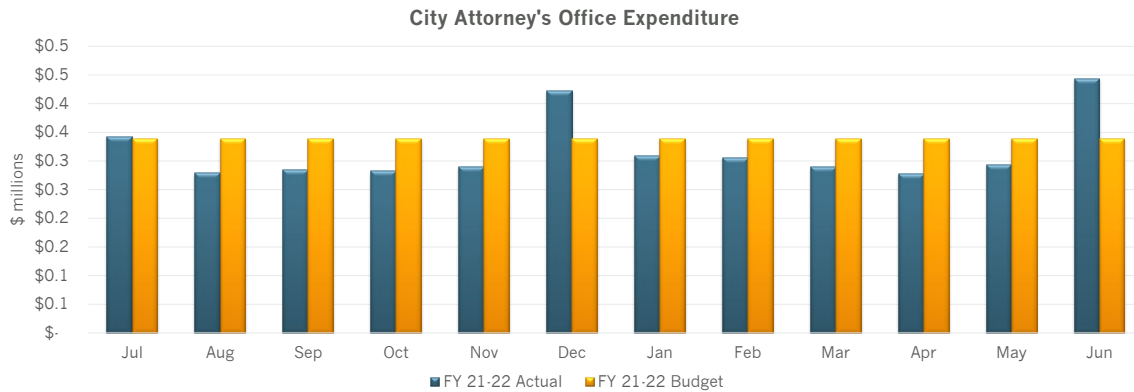
Budget and Finance Expenditure by Category



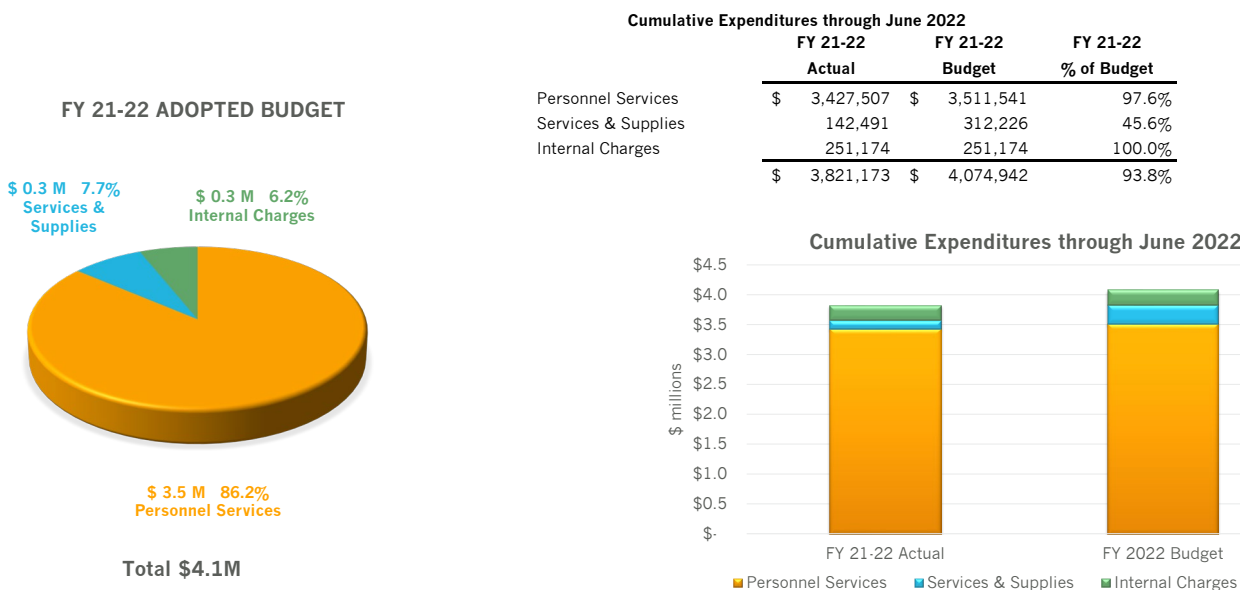
Through June 2022, the City Attorney's Office spent \$3.8M or 93.8% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 4,074,942			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 342,982	\$ 339,578	8.4%
Aug	\$ 278,840	\$ 339,578	15.3%
Sep	\$ 284,925	\$ 339,578	22.3%
Oct	\$ 282,226	\$ 339,578	29.2%
Nov	\$ 290,047	\$ 339,578	36.3%
Dec	\$ 422,480	\$ 339,578	46.7%
Jan	\$ 309,363	\$ 339,578	54.3%
Feb	\$ 305,387	\$ 339,578	61.7%
Mar	\$ 289,392	\$ 339,578	68.9%
Apr	\$ 277,894	\$ 339,578	75.7%
May	\$ 293,897	\$ 339,578	82.9%
Jun	\$ 443,741	\$ 339,578	93.8%
Total	\$ 3,821,173	\$ 4,074,942	93.8%

Favorable YTD Budget Variance \$ 253,769 6.2%



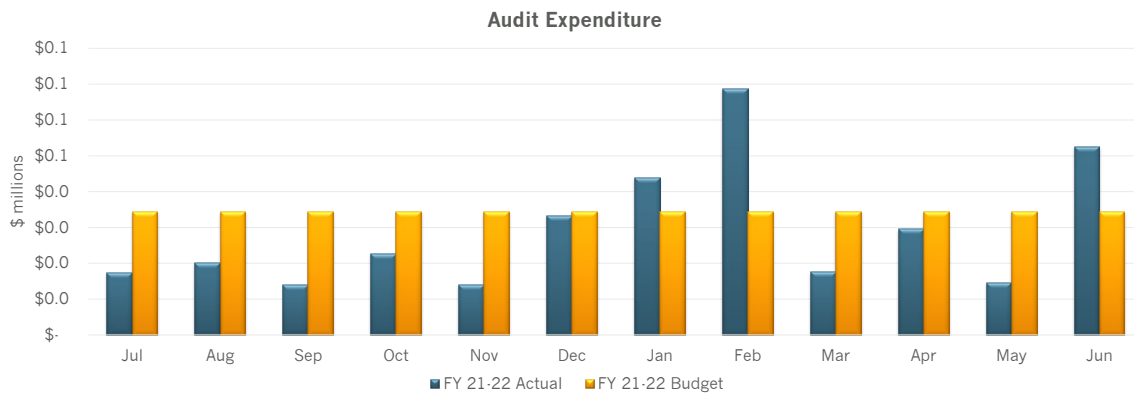
City Attorney's Office Expenditure by Category



Through June 2022, the Audit Department spent \$348k or 84.5% of the annual budget, which is below the year-to-date trend.

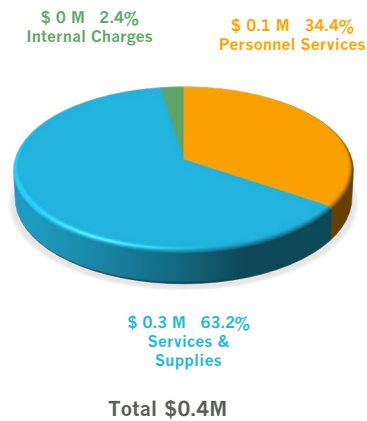
FY 21-22 Total Budget \$ 411,478			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 17,351	\$ 34,290	4.2%
Aug	\$ 20,067	\$ 34,290	9.1%
Sep	\$ 13,863	\$ 34,290	12.5%
Oct	\$ 22,603	\$ 34,290	18.0%
Nov	\$ 13,903	\$ 34,290	21.3%
Dec	\$ 33,341	\$ 34,290	29.4%
Jan	\$ 43,767	\$ 34,290	40.1%
Feb	\$ 68,786	\$ 34,290	56.8%
Mar	\$ 17,555	\$ 34,290	61.1%
Apr	\$ 29,514	\$ 34,290	68.2%
May	\$ 14,639	\$ 34,290	71.8%
Jun	\$ 52,476	\$ 34,290	84.5%
Total	\$ 347,865	\$ 411,478	84.5%

Favorable YTD Budget Variance \$ 63,613 15.5%



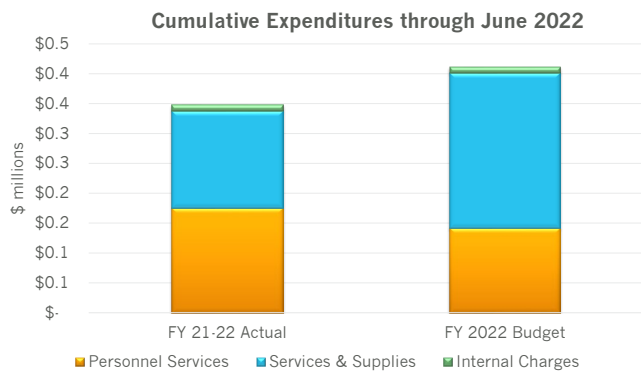
Audit Expenditure by Category

FY 21-22 ADOPTED BUDGET



Cumulative Expenditures through June 2022

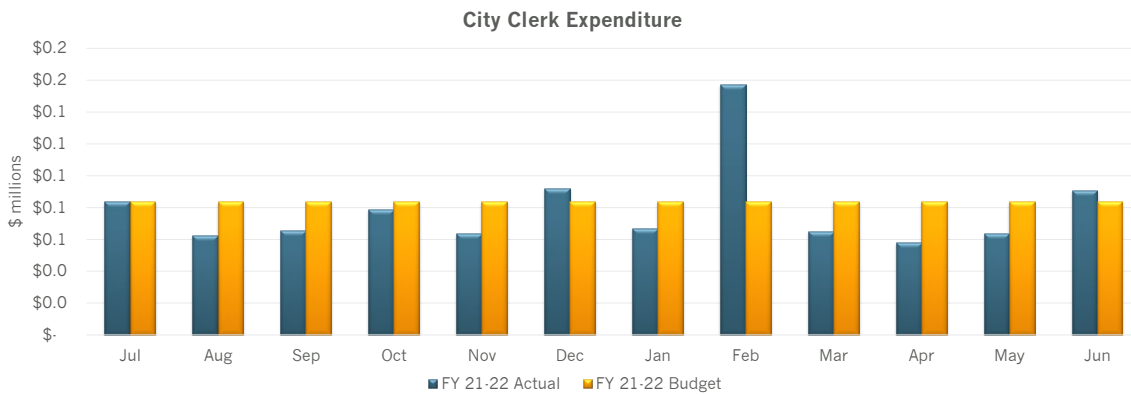
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 175,909	\$ 141,557	124.3%
Services & Supplies	162,051	260,016	62.3%
Internal Charges	9,905	9,905	100.0%
Total	\$ 347,865	\$ 411,478	84.5%



Through June 2022, the City Clerk's Office spent \$946k or 94% of the annual budget, which is below to the year-to-date trend.

FY 21-22 Total Budget \$ 1,006,142			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 83,817	\$ 83,845	8.3%
Aug	\$ 62,204	\$ 83,845	14.5%
Sep	\$ 65,476	\$ 83,845	21.0%
Oct	\$ 78,843	\$ 83,845	28.9%
Nov	\$ 63,688	\$ 83,845	35.2%
Dec	\$ 91,685	\$ 83,845	44.3%
Jan	\$ 66,603	\$ 83,845	50.9%
Feb	\$ 157,098	\$ 83,845	66.5%
Mar	\$ 65,050	\$ 83,845	73.0%
Apr	\$ 57,668	\$ 83,845	78.7%
May	\$ 63,335	\$ 83,845	85.0%
Jun	\$ 90,715	\$ 83,845	94.0%
Total	\$ 946,182	\$ 1,006,142	94.0%

YTD Budget Variance
Favorable \$ 59,961 6.0%

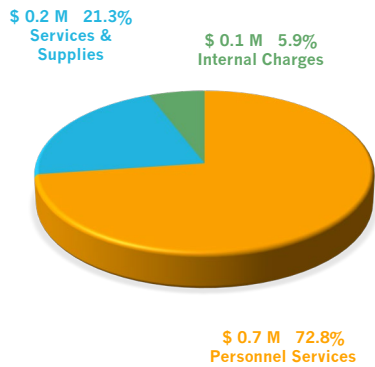


City Clerk Expenditure by Category

Cumulative Expenditures through June 2022

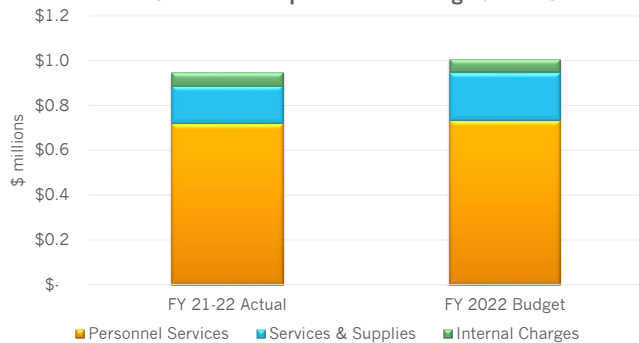
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 719,102	\$ 732,795	98.1%
Services & Supplies	167,779	214,047	78.4%
Internal Charges	59,301	59,301	100.0%
Total	\$ 946,182	\$ 1,006,142	94.0%

FY 21-22 ADOPTED BUDGET



Total \$1M

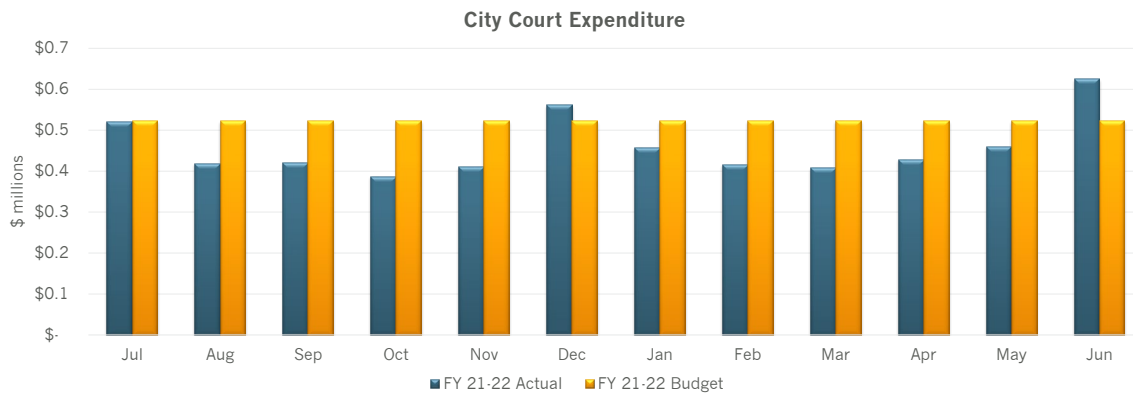
Cumulative Expenditures through June 2022



Through June 2022, the City Court spent \$5.5M or 87.9% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 6,270,162			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 521,307	\$ 522,513	8.3%
Aug	\$ 418,198	\$ 522,513	15.0%
Sep	\$ 420,080	\$ 522,513	21.7%
Oct	\$ 386,451	\$ 522,513	27.8%
Nov	\$ 409,739	\$ 522,513	34.4%
Dec	\$ 561,179	\$ 522,513	43.3%
Jan	\$ 457,424	\$ 522,513	50.6%
Feb	\$ 416,676	\$ 522,513	57.3%
Mar	\$ 407,664	\$ 522,513	63.8%
Apr	\$ 427,416	\$ 522,513	70.6%
May	\$ 460,374	\$ 522,513	77.9%
Jun	\$ 624,802	\$ 522,513	87.9%
Total	\$ 5,511,310	\$ 6,270,162	87.9%

YTD Budget Variance
Favorable \$ 758,851 12.1%

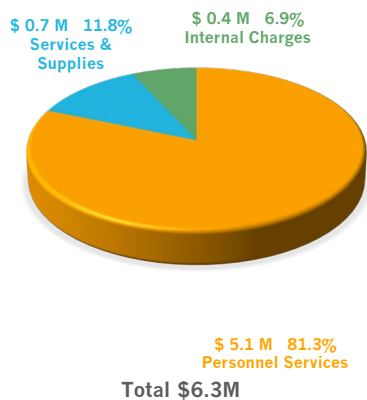


City Court Expenditure by Category

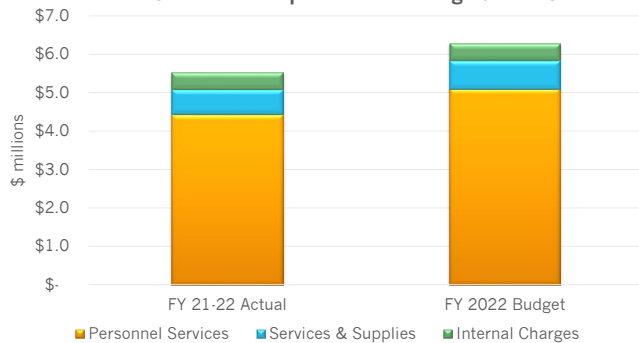
Cumulative Expenditures through June 2022

	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 4,430,802	\$ 5,098,045	86.9%
Services & Supplies	650,883	742,492	87.7%
Internal Charges	429,625	429,625	100.0%
	\$ 5,511,310	\$ 6,270,162	87.9%

FY 21-22 ADOPTED BUDGET



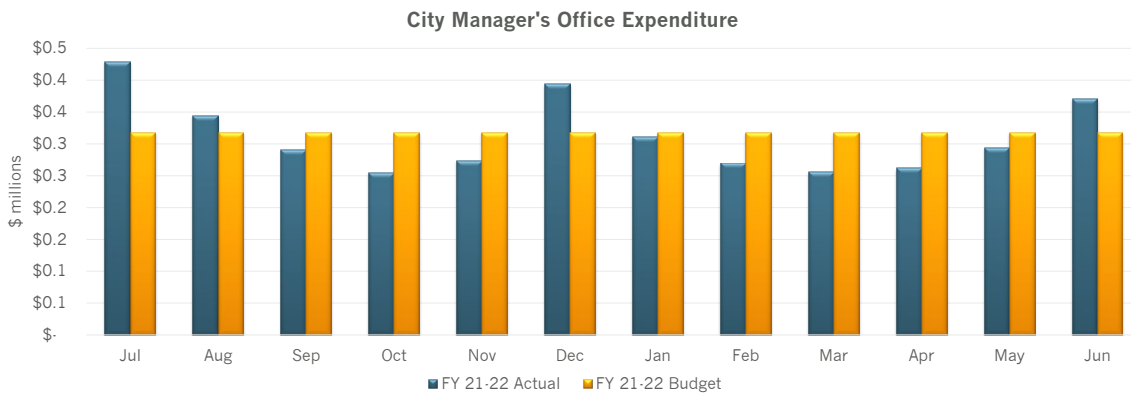
Cumulative Expenditures through June 2022



Through June 2022, the City Manager's Office spent \$3.7M or 98.4% of the annual budget, which is on the year-to-date trend. The total annual Risk Management and Worker's Compensation internal charges were recorded in July.

FY 21-22 Total Budget \$ 3,806,526			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 428,477	\$ 317,211	11.3%
Aug	\$ 344,362	\$ 317,211	20.3%
Sep	\$ 290,951	\$ 317,211	27.9%
Oct	\$ 254,799	\$ 317,211	34.6%
Nov	\$ 273,464	\$ 317,211	41.8%
Dec	\$ 393,706	\$ 317,211	52.2%
Jan	\$ 310,859	\$ 317,211	60.3%
Feb	\$ 269,516	\$ 317,211	67.4%
Mar	\$ 255,530	\$ 317,211	74.1%
Apr	\$ 261,776	\$ 317,211	81.0%
May	\$ 293,384	\$ 317,211	88.7%
Jun	\$ 370,341	\$ 317,211	98.4%
Total	\$ 3,747,164	\$ 3,806,526	98.4%

YTD Budget Variance
Favorable \$ 59,362 1.6%

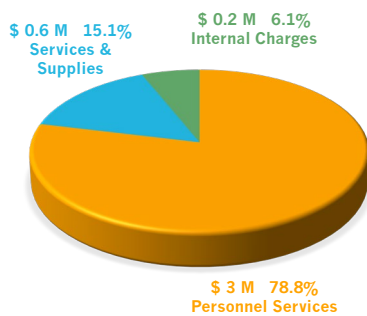


City Manager's Office Expenditure by Category

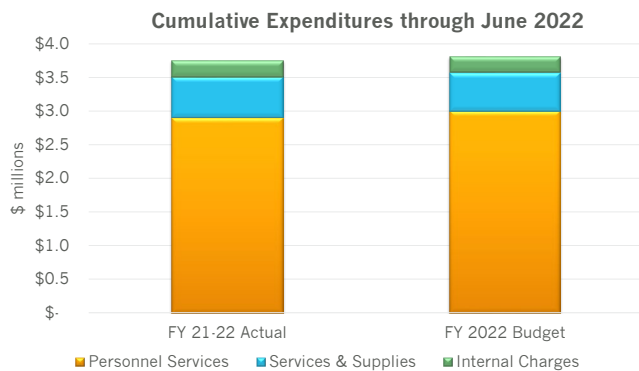
Cumulative Expenditures through June 2022

	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 2,903,600	\$ 2,997,993	96.9%
Services & Supplies	608,020	574,790	105.8%
Internal Charges	235,544	233,744	100.8%
Total	\$ 3,747,164	\$ 3,806,526	98.4%

FY 21-22 ADOPTED BUDGET



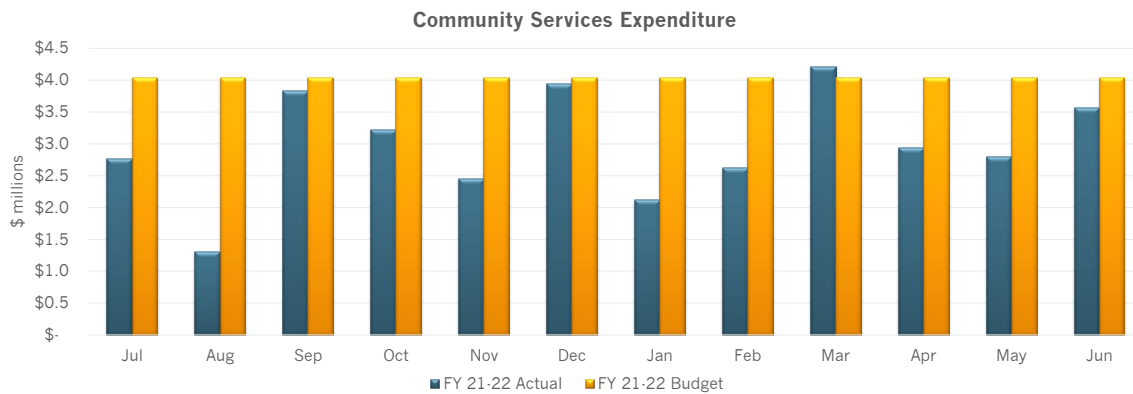
Total \$3.8M



Through June 2022, the Community Services Department spent \$35.8M or 73.8% of the annual budget, which is below the year-to-date trend. Grant expenditures are typically spent unevenly throughout the year.

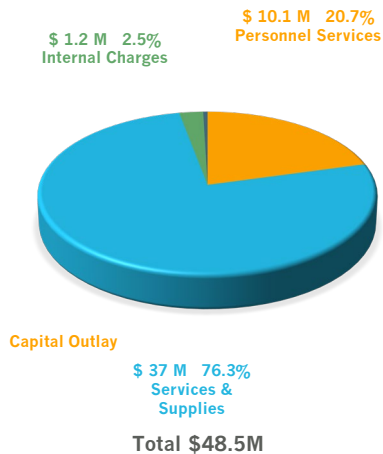
FY 21-22 Total Budget \$ 48,469,265		
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget
		FY 21-22 YTD % of Budget
Jul	\$ 2,763,023	\$ 4,039,105 5.7%
Aug	\$ 1,310,305	\$ 4,039,105 8.4%
Sep	\$ 3,830,473	\$ 4,039,105 16.3%
Oct	\$ 3,212,647	\$ 4,039,105 22.9%
Nov	\$ 2,451,387	\$ 4,039,105 28.0%
Dec	\$ 3,937,627	\$ 4,039,105 36.1%
Jan	\$ 2,118,028	\$ 4,039,105 40.5%
Feb	\$ 2,619,756	\$ 4,039,105 45.9%
Mar	\$ 4,216,515	\$ 4,039,105 54.6%
Apr	\$ 2,931,395	\$ 4,039,105 60.6%
May	\$ 2,801,558	\$ 4,039,105 66.4%
Jun	\$ 3,570,803	\$ 4,039,105 73.8%
Total	\$ 35,763,520	\$ 48,469,265 73.8%

YTD Budget Variance
Favorable \$ 12,705,745 26.2%



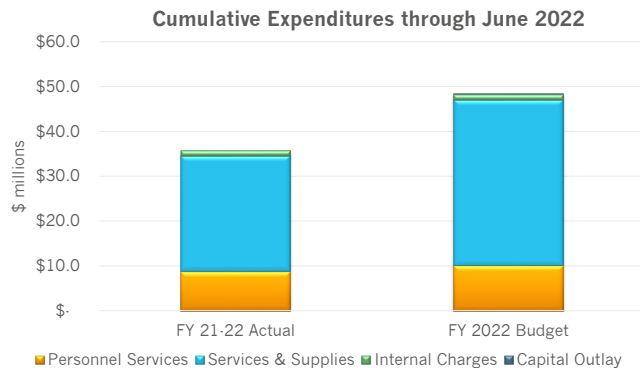
Community Services Expenditure by Category

FY 21-22 ADOPTED BUDGET



Cumulative Expenditures through June 2022

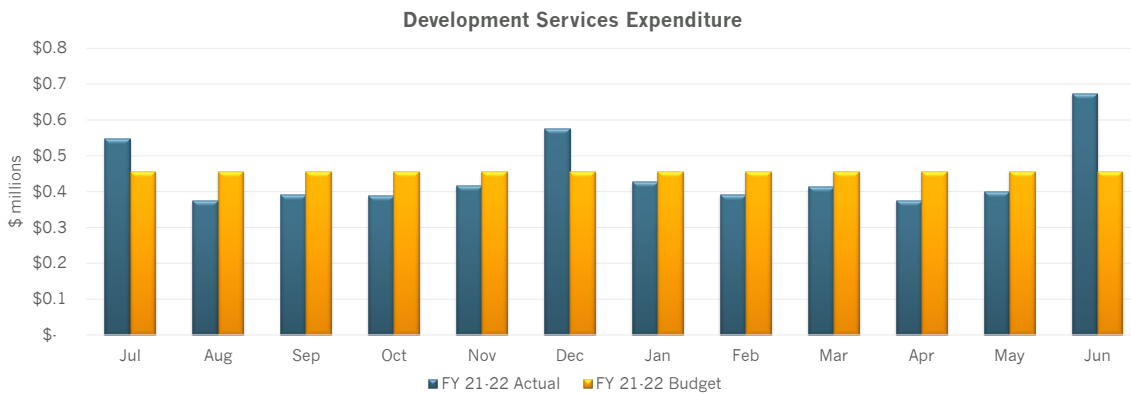
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 8,743,152	\$ 10,054,133	87.0%
Services & Supplies	25,799,097	36,971,614	69.8%
Internal Charges	1,219,390	1,218,518	100.1%
Capital Outlay	1,880	225,000	0.8%
	\$ 35,763,520	\$ 48,469,265	73.8%



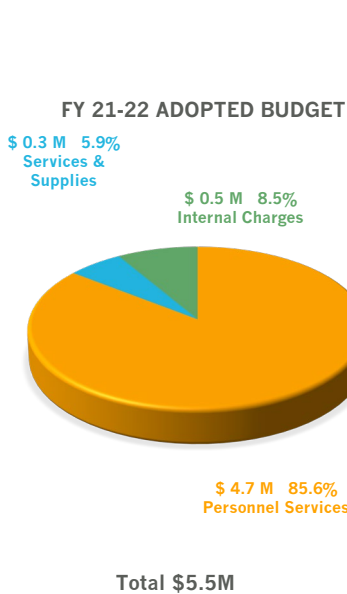
Through June 2022, the Development Services Department spent \$5.4M or 98.4% of the annual budget, which is on the year-to-date trend.

FY 21-22 Total Budget \$ 5,461,156			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 547,444	\$ 455,096	10.0%
Aug	\$ 373,853	\$ 455,096	16.9%
Sep	\$ 391,212	\$ 455,096	24.0%
Oct	\$ 388,865	\$ 455,096	31.2%
Nov	\$ 417,503	\$ 455,096	38.8%
Dec	\$ 576,419	\$ 455,096	49.4%
Jan	\$ 425,999	\$ 455,096	57.2%
Feb	\$ 390,476	\$ 455,096	64.3%
Mar	\$ 413,602	\$ 455,096	71.9%
Apr	\$ 375,010	\$ 455,096	78.7%
May	\$ 400,688	\$ 455,096	86.1%
Jun	\$ 673,548	\$ 455,096	98.4%
Total	\$ 5,374,618	\$ 5,461,156	98.4%

Favorable YTD Budget Variance \$ 86,537 1.6%

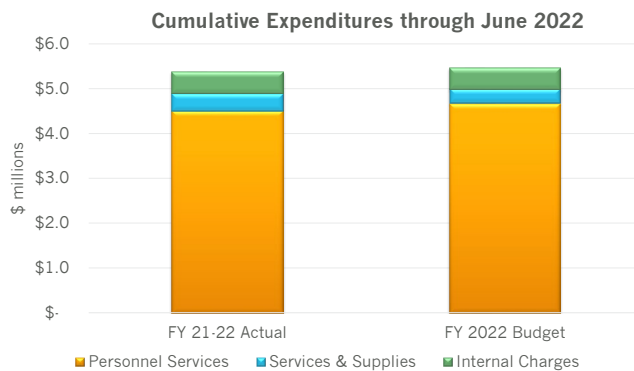


Development Services Expenditure by Category



Cumulative Expenditures through June 2022

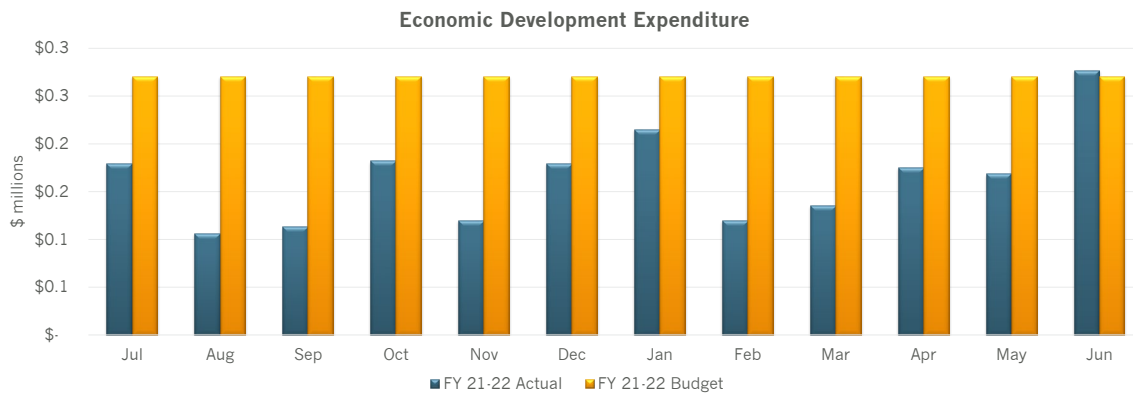
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 4,495,648	\$ 4,672,380	96.2%
Services & Supplies	397,739	322,344	123.4%
Internal Charges	481,232	466,432	103.2%
Total	\$ 5,374,618	\$ 5,461,156	98.4%



Through June 2022, the Economic Development Department spent \$2M or 60.7% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 3,243,667			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 178,933	\$ 270,306	5.5%
Aug	\$ 105,553	\$ 270,306	8.8%
Sep	\$ 112,635	\$ 270,306	12.2%
Oct	\$ 181,821	\$ 270,306	17.8%
Nov	\$ 119,319	\$ 270,306	21.5%
Dec	\$ 179,201	\$ 270,306	27.1%
Jan	\$ 214,813	\$ 270,306	33.7%
Feb	\$ 119,387	\$ 270,306	37.4%
Mar	\$ 135,531	\$ 270,306	41.5%
Apr	\$ 175,123	\$ 270,306	46.9%
May	\$ 168,287	\$ 270,306	52.1%
Jun	\$ 276,767	\$ 270,306	60.7%
Total	\$ 1,967,370	\$ 3,243,667	60.7%

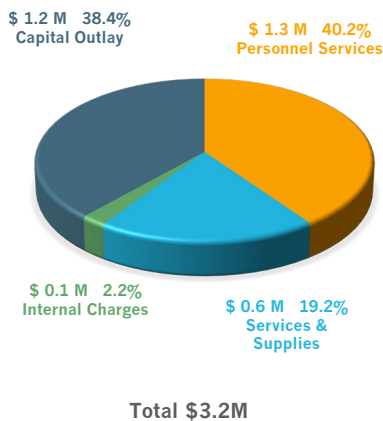
YTD Budget Variance
Favorable \$ 1,276,297 39.3%



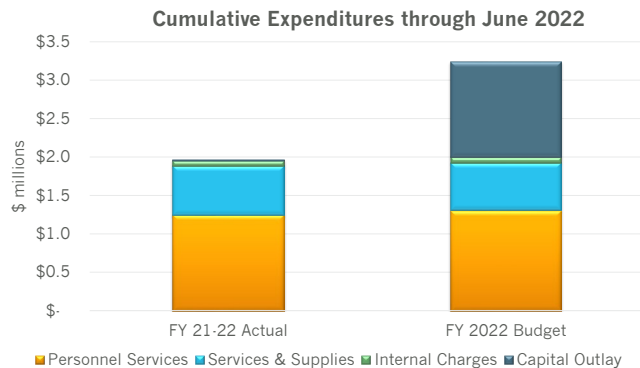
Economic Development Expenditure by Category

Cumulative Expenditures through June 2022

FY 21-22 ADOPTED BUDGET



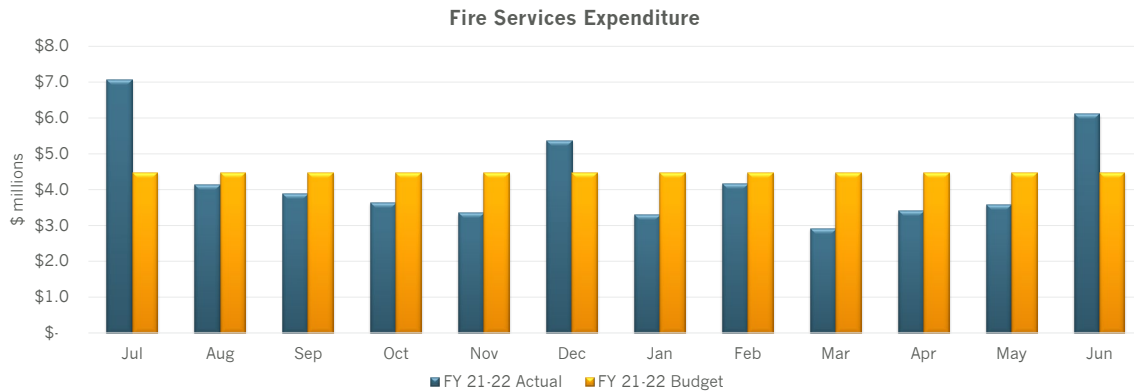
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 1,242,966	\$ 1,302,892	95.4%
Services & Supplies	636,661	623,007	102.2%
Internal Charges	72,644	72,644	100.0%
Capital Outlay	15,100	1,245,125	1.2%
Total	\$ 1,967,370	\$ 3,243,667	60.7%



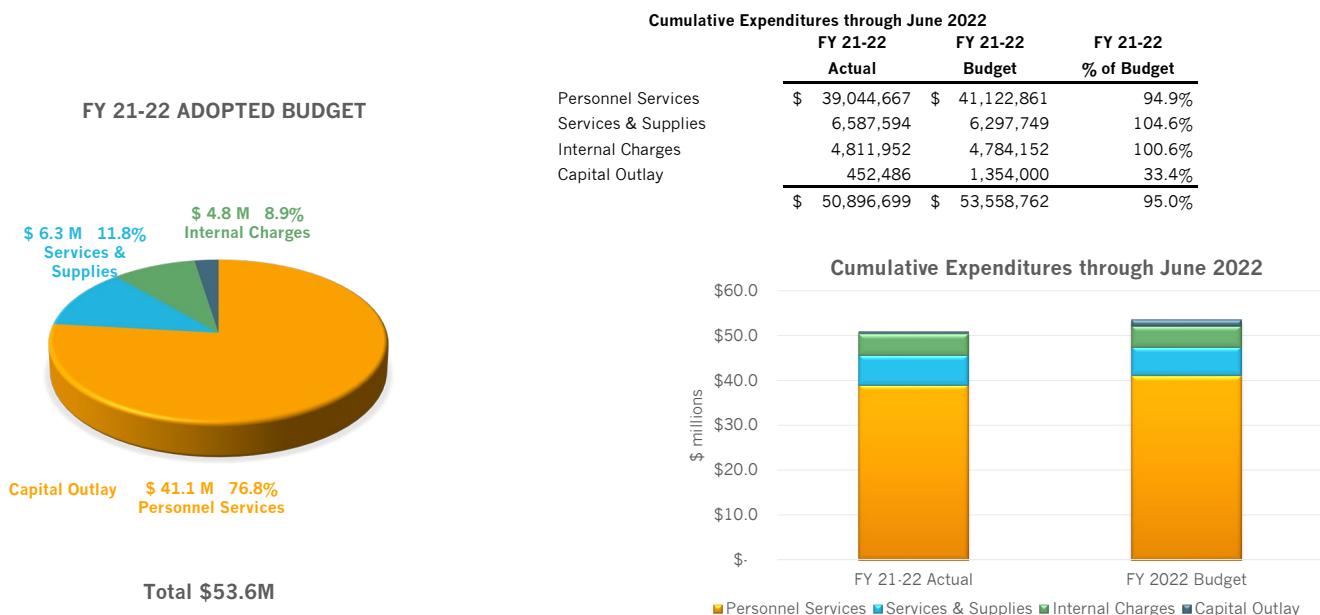
Through June 2022, the Fire Services Department spent \$51M or 95% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 53,558,762			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 7,060,887	\$ 4,463,230	13.2%
Aug	\$ 4,146,296	\$ 4,463,230	20.9%
Sep	\$ 3,893,630	\$ 4,463,230	28.2%
Oct	\$ 3,630,463	\$ 4,463,230	35.0%
Nov	\$ 3,340,927	\$ 4,463,230	41.2%
Dec	\$ 5,364,744	\$ 4,463,230	51.2%
Jan	\$ 3,295,683	\$ 4,463,230	57.4%
Feb	\$ 4,165,331	\$ 4,463,230	65.2%
Mar	\$ 2,906,367	\$ 4,463,230	70.6%
Apr	\$ 3,395,613	\$ 4,463,230	76.9%
May	\$ 3,590,987	\$ 4,463,230	83.6%
Jun	\$ 6,105,772	\$ 4,463,230	95.0%
Total	\$ 50,896,699	\$ 53,558,762	95.0%

YTD Budget Variance
Favorable \$ 2,662,063 5.0%



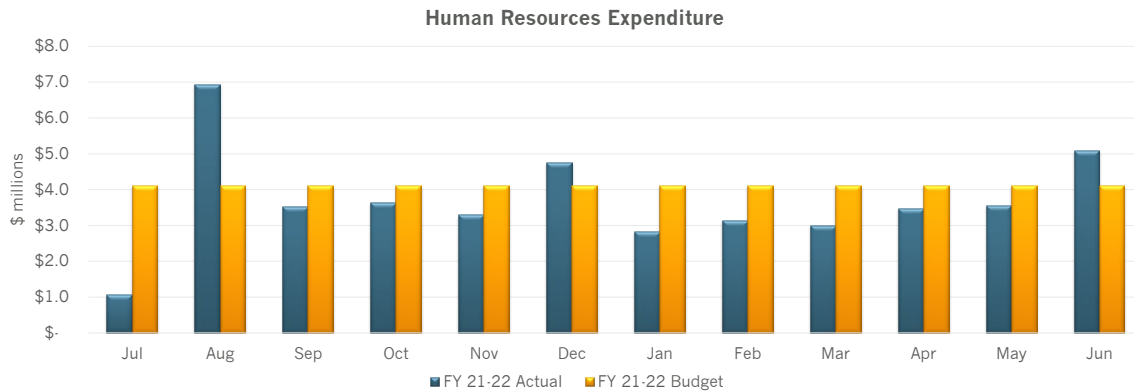
Fire Services Expenditure by Category



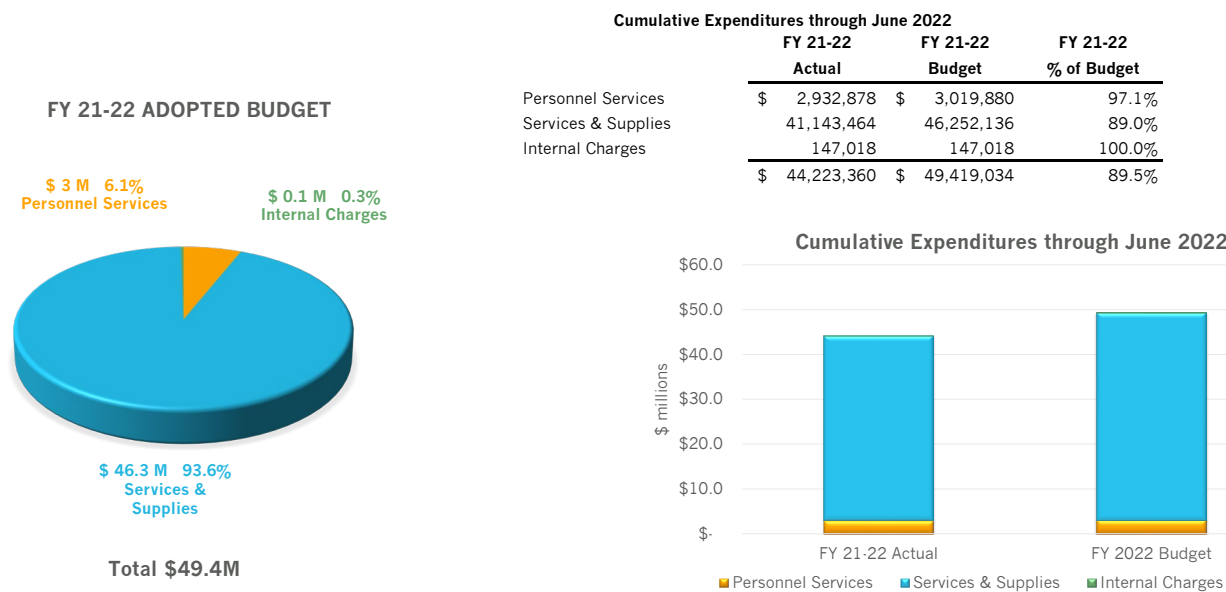
Through June 2022, the Human Resources Department spent \$44.2M or 89.5% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 49,419,034			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 1,052,636	\$ 4,118,253	2.1%
Aug	\$ 6,936,892	\$ 4,118,253	16.2%
Sep	\$ 3,522,594	\$ 4,118,253	23.3%
Oct	\$ 3,630,175	\$ 4,118,253	30.6%
Nov	\$ 3,292,052	\$ 4,118,253	37.3%
Dec	\$ 4,743,548	\$ 4,118,253	46.9%
Jan	\$ 2,831,642	\$ 4,118,253	52.6%
Feb	\$ 3,128,906	\$ 4,118,253	59.0%
Mar	\$ 2,981,402	\$ 4,118,253	65.0%
Apr	\$ 3,467,610	\$ 4,118,253	72.0%
May	\$ 3,553,707	\$ 4,118,253	79.2%
Jun	\$ 5,082,197	\$ 4,118,253	89.5%
Total	\$ 44,223,360	\$ 49,419,034	89.5%

YTD Budget Variance
Favorable \$ 5,195,674 10.5%



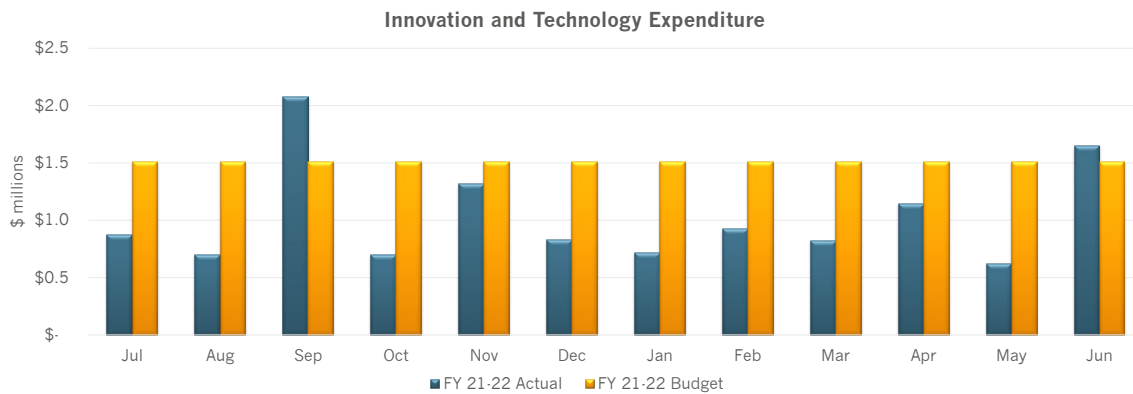
Human Resources Expenditure by Category



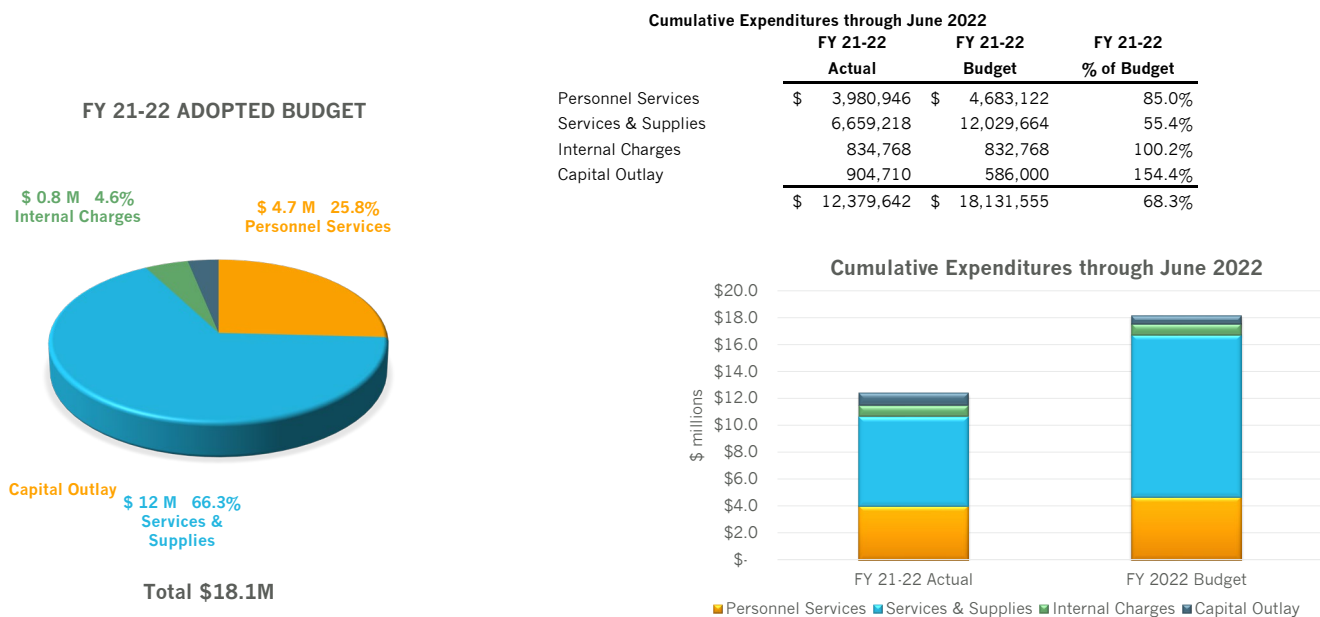
Through June 2022, the Innovation and Technology Department spent \$12.4M or 68.3% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 18,131,555		
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget
		FY 21-22 YTD % of Budget
Jul	\$ 873,607	\$ 1,510,963 4.8%
Aug	\$ 700,255	\$ 1,510,963 8.7%
Sep	\$ 2,076,019	\$ 1,510,963 20.1%
Oct	\$ 699,885	\$ 1,510,963 24.0%
Nov	\$ 1,322,183	\$ 1,510,963 31.3%
Dec	\$ 828,457	\$ 1,510,963 35.9%
Jan	\$ 717,550	\$ 1,510,963 39.8%
Feb	\$ 922,032	\$ 1,510,963 44.9%
Mar	\$ 821,498	\$ 1,510,963 49.4%
Apr	\$ 1,144,057	\$ 1,510,963 55.7%
May	\$ 623,709	\$ 1,510,963 59.2%
Jun	\$ 1,650,391	\$ 1,510,963 68.3%
Total	\$ 12,379,642	\$ 18,131,555 68.3%

YTD Budget Variance
Favorable \$ 5,751,912 31.7%



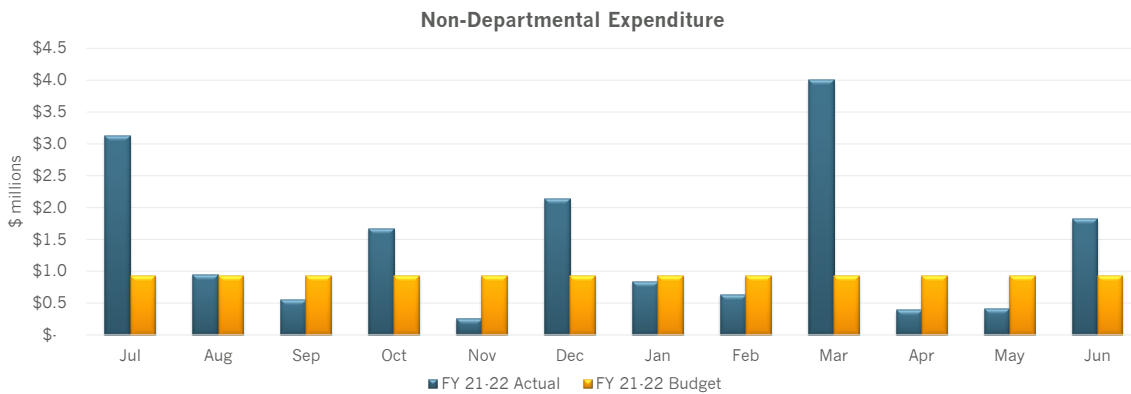
Innovation and Technology Expenditure by Category



Through June, the Non-Departmental spent \$16.8M or 151% of the annual budget, which is above the year-to-date trend.
100% of the annual Arena management fee has been paid in advance as required by the agreement.

FY 21-22 Total Budget \$ 11,112,634		
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget
		FY 21-22 YTD % of Budget
Jul	\$ 3,134,049	\$ 926,053 28.2%
Aug	\$ 942,019	\$ 926,053 36.7%
Sep	\$ 556,099	\$ 926,053 41.7%
Oct	\$ 1,672,405	\$ 926,053 56.7%
Nov	\$ 249,396	\$ 926,053 59.0%
Dec	\$ 2,132,806	\$ 926,053 78.2%
Jan	\$ 839,566	\$ 926,053 85.7%
Feb	\$ 633,946	\$ 926,053 91.4%
Mar	\$ 4,002,046	\$ 926,053 127.4%
Apr	\$ 388,076	\$ 926,053 130.9%
May	\$ 415,983	\$ 926,053 134.7%
Jun	\$ 1,816,886	\$ 926,053 151.0%
Total	\$ 16,783,279	\$ 11,112,634 151.0%

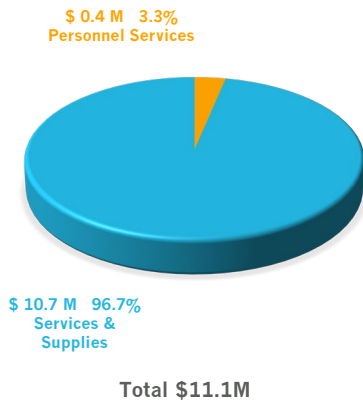
YTD Budget Variance
Unfavorable \$ (5,670,645) -51.0%



Non-Departmental Expenditure by Category

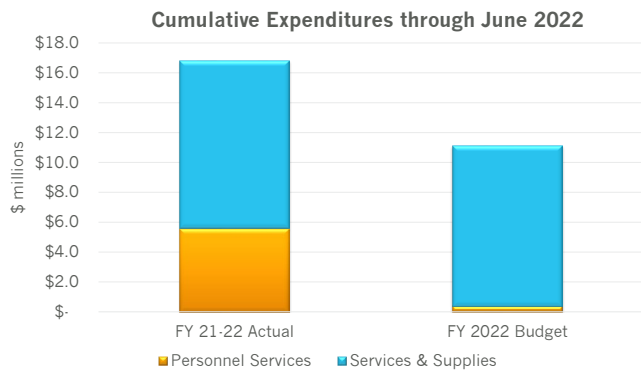
Cumulative Expenditures through June 2022

FY 21-22 ADOPTED BUDGET



Personnel Services
Services & Supplies

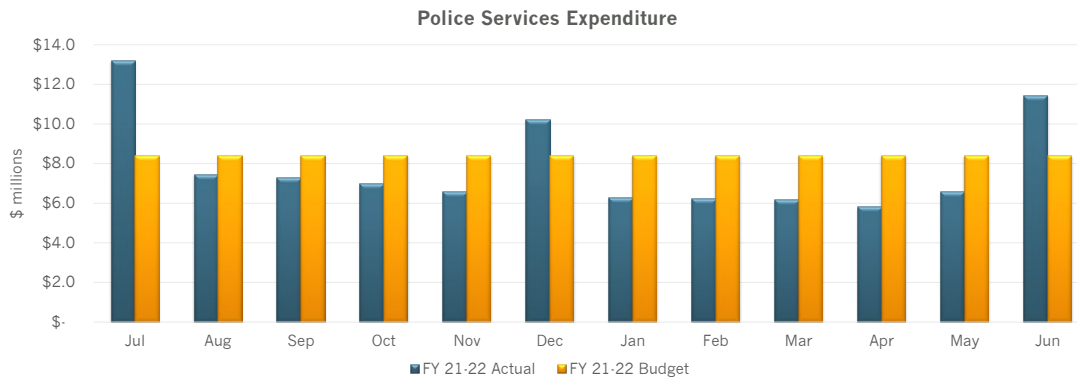
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 5,569,032	\$ 365,000	1525.8%
Services & Supplies	11,214,247	10,747,634	104.3%
Total	\$ 16,783,279	\$ 11,112,634	151.0%



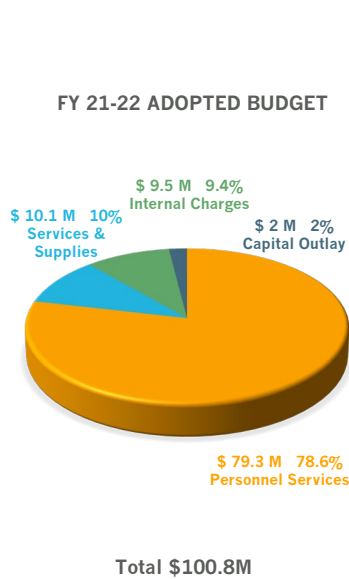
Through June 2022, the Police Services Department spent \$94.2M or 93.4% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 100,842,360			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 13,199,397	\$ 8,403,530	13.1%
Aug	\$ 7,457,339	\$ 8,403,530	20.5%
Sep	\$ 7,265,800	\$ 8,403,530	27.7%
Oct	\$ 6,985,841	\$ 8,403,530	34.6%
Nov	\$ 6,566,104	\$ 8,403,530	41.1%
Dec	\$ 10,221,746	\$ 8,403,530	51.3%
Jan	\$ 6,257,190	\$ 8,403,530	57.5%
Feb	\$ 6,239,126	\$ 8,403,530	63.7%
Mar	\$ 6,174,592	\$ 8,403,530	69.8%
Apr	\$ 5,810,905	\$ 8,403,530	75.5%
May	\$ 6,579,320	\$ 8,403,530	82.1%
Jun	\$ 11,438,573	\$ 8,403,530	93.4%
Total	\$ 94,195,933	\$ 100,842,360	93.4%

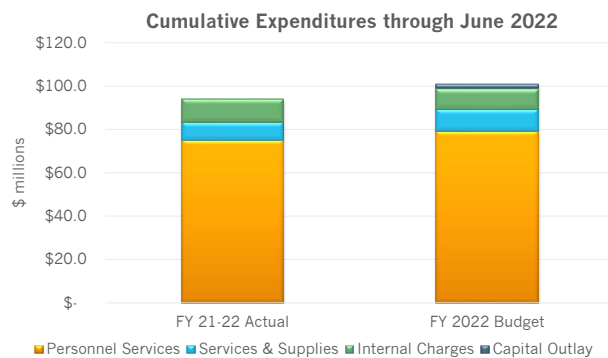
Favorable YTD Budget Variance
\$ 6,646,428 6.6%



Police Services Expenditure by Category



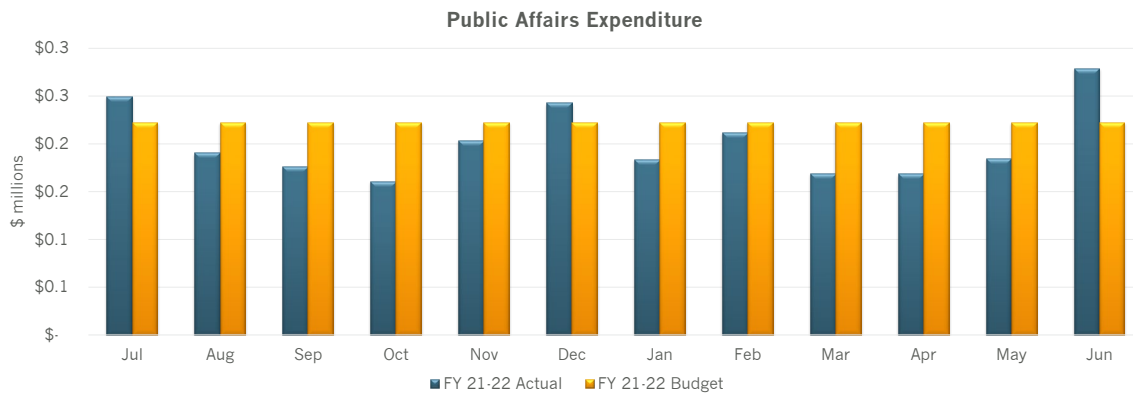
Cumulative Expenditures through June 2022			
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 75,163,732	\$ 79,288,311	94.8%
Services & Supplies	8,282,215	10,063,550	82.3%
Internal Charges	10,662,344	9,477,016	112.5%
Capital Outlay	87,641	2,013,484	4.4%
Total	\$ 94,195,933	\$ 100,842,360	93.4%



Through June 2022, the Public Affairs Department spent \$2.4M or 90.6% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 2,668,126			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 249,225	\$ 222,344	9.3%
Aug	\$ 190,232	\$ 222,344	16.5%
Sep	\$ 176,292	\$ 222,344	23.1%
Oct	\$ 160,502	\$ 222,344	29.1%
Nov	\$ 203,141	\$ 222,344	36.7%
Dec	\$ 242,462	\$ 222,344	45.8%
Jan	\$ 183,335	\$ 222,344	52.7%
Feb	\$ 211,991	\$ 222,344	60.6%
Mar	\$ 168,602	\$ 222,344	66.9%
Apr	\$ 168,227	\$ 222,344	73.2%
May	\$ 184,772	\$ 222,344	80.2%
Jun	\$ 278,417	\$ 222,344	90.6%
Total	\$ 2,417,197	\$ 2,668,126	90.6%

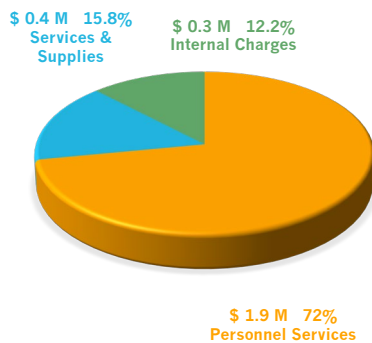
Favorable YTD Budget Variance
\$ 250,930 9.4%



Public Affairs Expenditure by Category

Cumulative Expenditures through June 2022

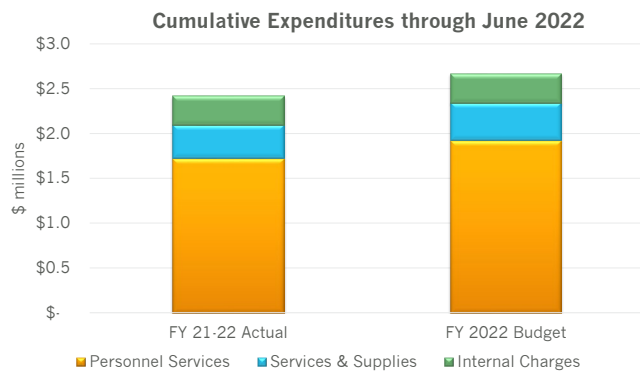
FY 21-22 ADOPTED BUDGET



Total \$2.7M

Personnel Services
Services & Supplies
Internal Charges

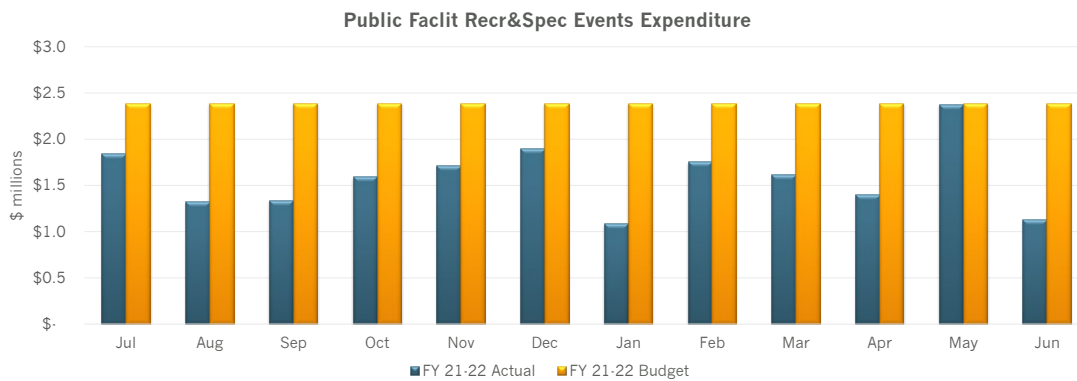
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 1,722,528	\$ 1,920,552	89.7%
Services & Supplies	368,870	421,775	87.5%
Internal Charges	325,799	325,799	100.0%
Total	\$ 2,417,197	\$ 2,668,126	90.6%



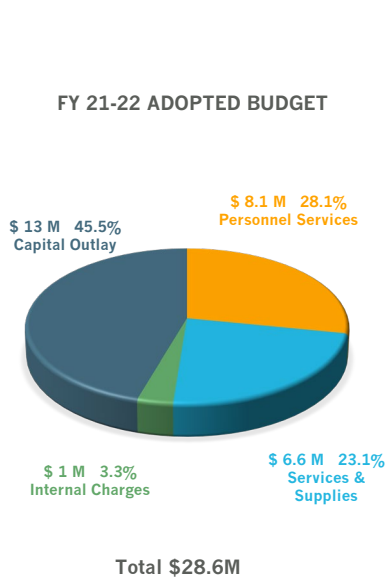
Through June 2022, the Public Facilities, Recreation and Special Events Department spent \$19M or 66.6% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 28,617,165			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 1,841,759	\$ 2,384,764	6.4%
Aug	\$ 1,322,716	\$ 2,384,764	11.1%
Sep	\$ 1,333,936	\$ 2,384,764	15.7%
Oct	\$ 1,588,065	\$ 2,384,764	21.3%
Nov	\$ 1,711,964	\$ 2,384,764	27.3%
Dec	\$ 1,896,104	\$ 2,384,764	33.9%
Jan	\$ 1,085,411	\$ 2,384,764	37.7%
Feb	\$ 1,753,296	\$ 2,384,764	43.8%
Mar	\$ 1,617,678	\$ 2,384,764	49.4%
Apr	\$ 1,393,831	\$ 2,384,764	54.3%
May	\$ 2,377,072	\$ 2,384,764	62.6%
Jun	\$ 1,124,086	\$ 2,384,764	66.6%
Total	\$ 19,045,918	\$ 28,617,165	66.6%

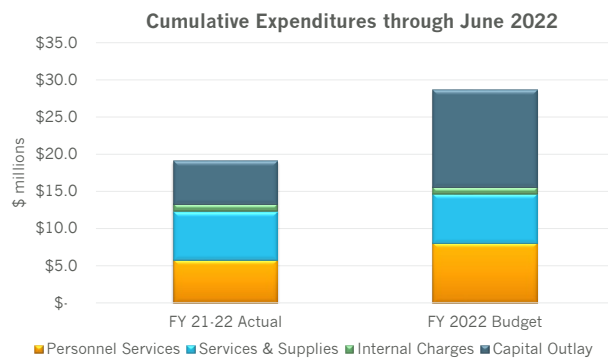
YTD Budget Variance
Favorable \$ 9,571,247 33.4%



Public Facilit Recr&Spec Events Expenditure by Category



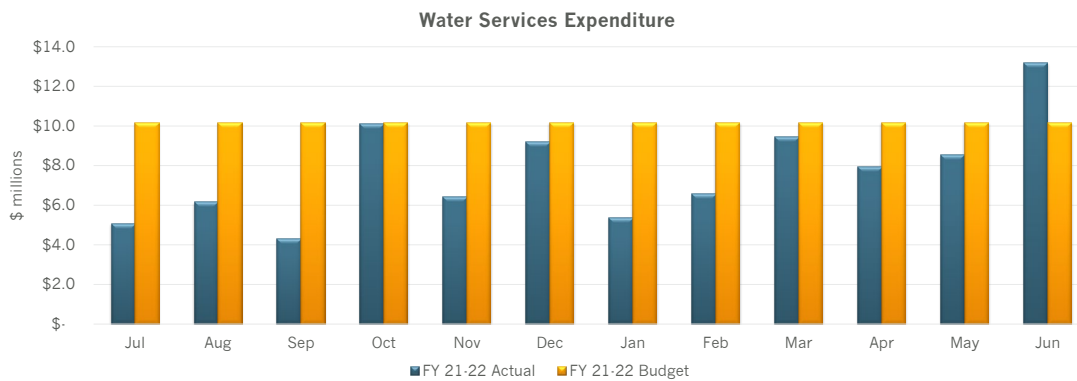
Cumulative Expenditures through June 2022			
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 5,766,331	\$ 8,050,861	71.6%
Services & Supplies	6,538,609	6,615,961	98.8%
Internal Charges	973,516	950,516	102.4%
Capital Outlay	5,767,462	12,999,827	44.4%
Total	\$ 19,045,918	\$ 28,617,165	66.6%



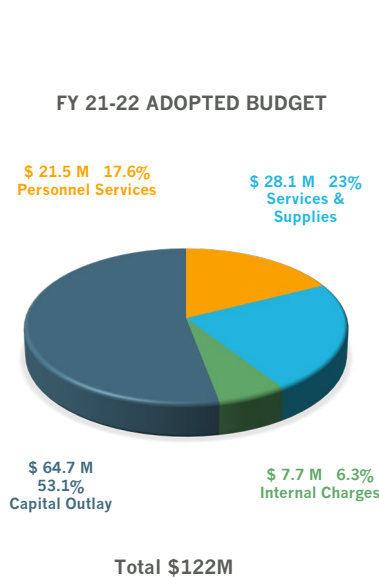
Through June 2022, the Water Services Department spent \$92.3M or 75.6% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 122,034,103			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 5,061,242	\$ 10,169,509	4.1%
Aug	\$ 6,174,529	\$ 10,169,509	9.2%
Sep	\$ 4,305,039	\$ 10,169,509	12.7%
Oct	\$ 10,095,047	\$ 10,169,509	21.0%
Nov	\$ 6,407,695	\$ 10,169,509	26.3%
Dec	\$ 9,186,620	\$ 10,169,509	33.8%
Jan	\$ 5,380,390	\$ 10,169,509	38.2%
Feb	\$ 6,556,363	\$ 10,169,509	43.6%
Mar	\$ 9,444,568	\$ 10,169,509	51.3%
Apr	\$ 7,961,120	\$ 10,169,509	57.8%
May	\$ 8,523,148	\$ 10,169,509	64.8%
Jun	\$ 13,201,785	\$ 10,169,509	75.6%
Total	\$ 92,297,544	\$ 122,034,103	75.6%

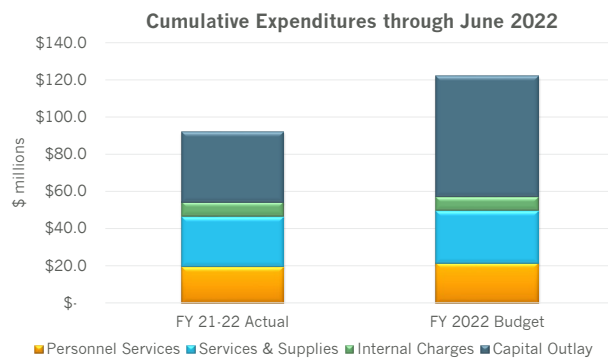
YTD Budget Variance
Favorable \$ 29,736,558 24.4%



Water Services Expenditure by Category



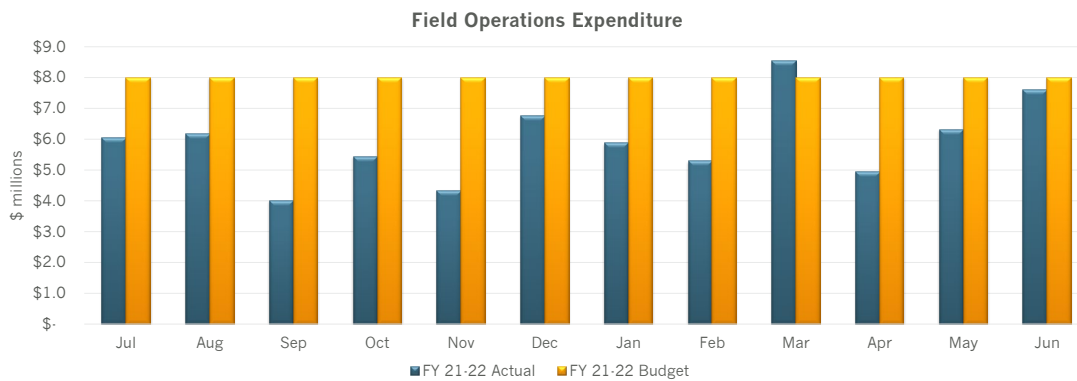
Cumulative Expenditures through June 2022			
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 19,569,035	\$ 21,516,230	91.0%
Services & Supplies	26,842,478	28,095,248	95.5%
Internal Charges	7,758,405	7,711,605	100.6%
Capital Outlay	38,127,627	64,711,019	58.9%
Total	\$ 92,297,544	\$ 122,034,103	75.6%



Through June 2022, the Field Operations Department spent \$71.3M or 74.4% of the annual budget, which is below the year-to-date trend.

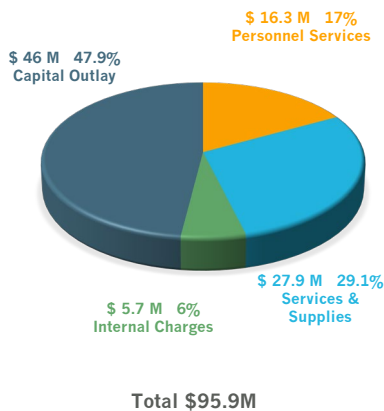
FY 21-22 Total Budget \$ 95,895,245			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 6,054,765	\$ 7,991,270	6.3%
Aug	\$ 6,165,417	\$ 7,991,270	12.7%
Sep	\$ 4,003,720	\$ 7,991,270	16.9%
Oct	\$ 5,441,887	\$ 7,991,270	22.6%
Nov	\$ 4,341,641	\$ 7,991,270	27.1%
Dec	\$ 6,758,302	\$ 7,991,270	34.2%
Jan	\$ 5,875,530	\$ 7,991,270	40.3%
Feb	\$ 5,292,615	\$ 7,991,270	45.8%
Mar	\$ 8,538,261	\$ 7,991,270	54.7%
Apr	\$ 4,949,309	\$ 7,991,270	59.9%
May	\$ 6,311,554	\$ 7,991,270	66.5%
Jun	\$ 7,607,767	\$ 7,991,270	74.4%
Total	\$ 71,340,770	\$ 95,895,245	74.4%

YTD Budget Variance
Favorable \$ 24,554,476 25.6%



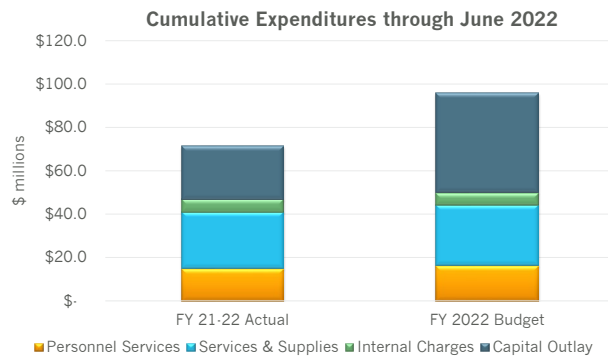
Field Operations Expenditure by Category

FY 21-22 ADOPTED BUDGET



Cumulative Expenditures through June 2022

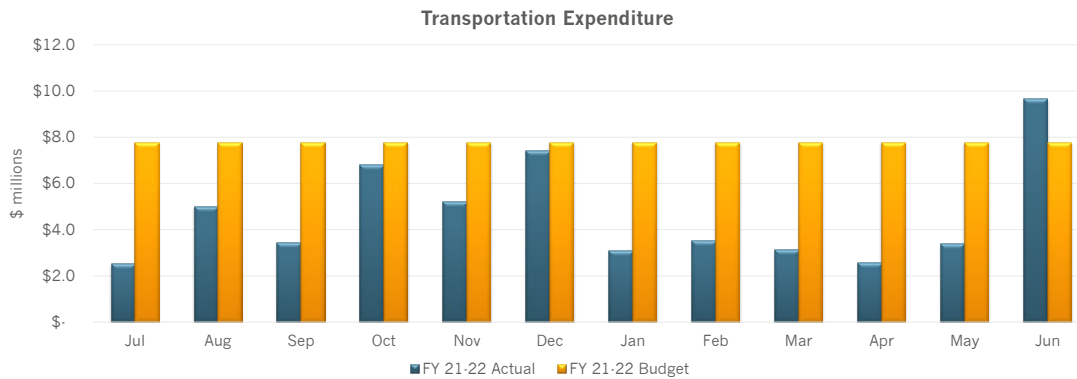
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 14,973,668	\$ 16,295,817	91.9%
Services & Supplies	26,053,459	27,885,769	93.4%
Internal Charges	5,852,758	5,709,158	102.5%
Capital Outlay	24,460,885	46,004,502	53.2%
Total	\$ 71,340,770	\$ 95,895,245	74.4%



Through June 2022, the Transportation Department spent \$55.7M or 59.8% of the annual budget, which is below the year-to-date trend.

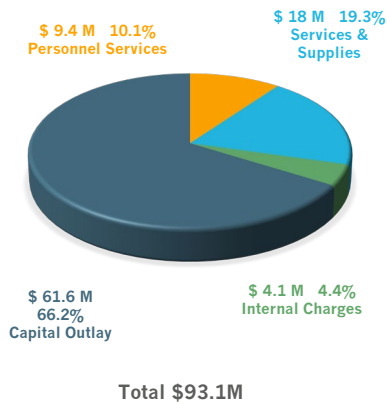
FY 21-22 Total Budget \$ 93,102,669			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 2,500,268	\$ 7,758,556	2.7%
Aug	\$ 4,999,212	\$ 7,758,556	8.1%
Sep	\$ 3,445,816	\$ 7,758,556	11.8%
Oct	\$ 6,797,475	\$ 7,758,556	19.1%
Nov	\$ 5,209,833	\$ 7,758,556	24.7%
Dec	\$ 7,421,112	\$ 7,758,556	32.6%
Jan	\$ 3,076,787	\$ 7,758,556	35.9%
Feb	\$ 3,536,616	\$ 7,758,556	39.7%
Mar	\$ 3,115,449	\$ 7,758,556	43.1%
Apr	\$ 2,565,420	\$ 7,758,556	45.8%
May	\$ 3,379,630	\$ 7,758,556	49.5%
Jun	\$ 9,648,894	\$ 7,758,556	59.8%
Total	\$ 55,696,512	\$ 93,102,669	59.8%

YTD Budget Variance
Favorable \$ 37,406,158 40.2%



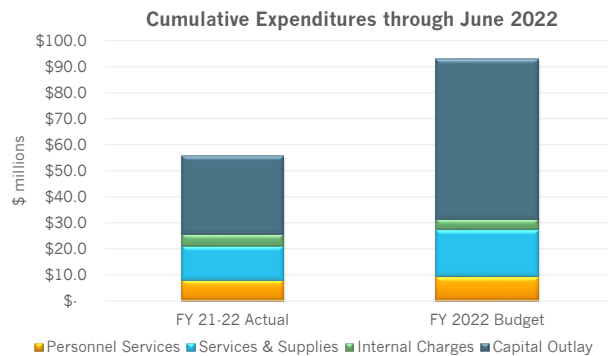
Transportation Expenditure by Category

FY 21-22 ADOPTED BUDGET



Cumulative Expenditures through June 2022

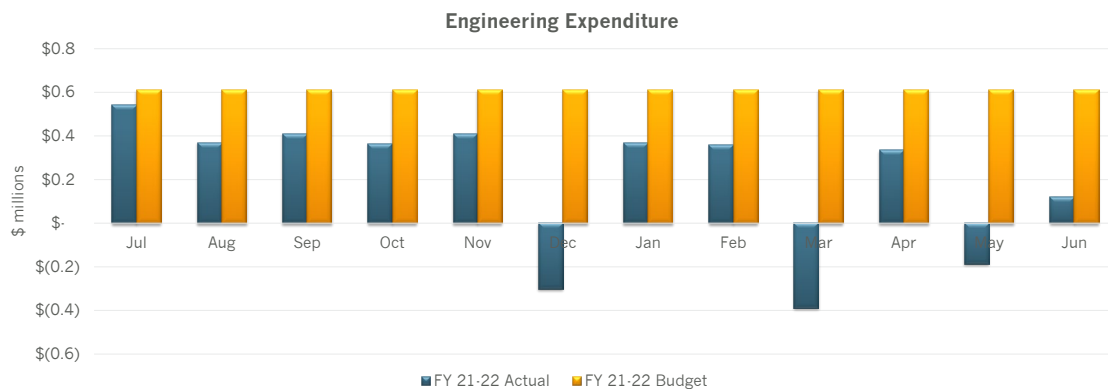
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 8,051,413	\$ 9,375,023	85.9%
Services & Supplies	12,912,154	17,981,199	71.8%
Internal Charges	4,644,718	4,120,118	112.7%
Capital Outlay	30,088,226	61,626,329	48.8%
Total	\$ 55,696,512	\$ 93,102,669	59.8%



Through June 2022, the Engineering Department spent \$2.4M or 32.9% of the annual budget, which is below the year-to-date trend. The decrease in expenditures in December and March is due to engineering chargebacks for the quarter.

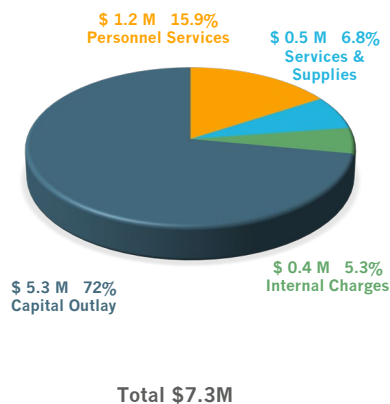
FY 21-22 Total Budget \$ 7,335,902			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 543,709	\$ 611,325	7.4%
Aug	\$ 369,731	\$ 611,325	12.5%
Sep	\$ 411,441	\$ 611,325	18.1%
Oct	\$ 364,751	\$ 611,325	23.0%
Nov	\$ 411,040	\$ 611,325	28.6%
Dec	\$ (299,985)	\$ 611,325	24.5%
Jan	\$ 368,687	\$ 611,325	29.6%
Feb	\$ 359,790	\$ 611,325	34.5%
Mar	\$ (389,810)	\$ 611,325	29.2%
Apr	\$ 335,372	\$ 611,325	33.7%
May	\$ (186,558)	\$ 611,325	31.2%
Jun	\$ 121,716	\$ 611,325	32.9%
Total	\$ 2,409,882	\$ 7,335,902	32.9%

YTD Budget Variance
Favorable \$ 4,926,020 67.1%



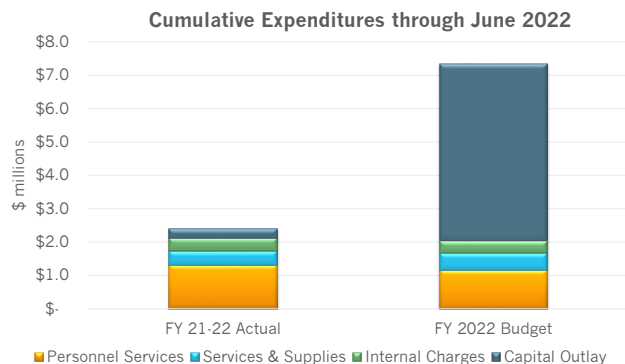
Engineering Expenditure by Category

FY 21-22 ADOPTED BUDGET



Cumulative Expenditures through June 2022

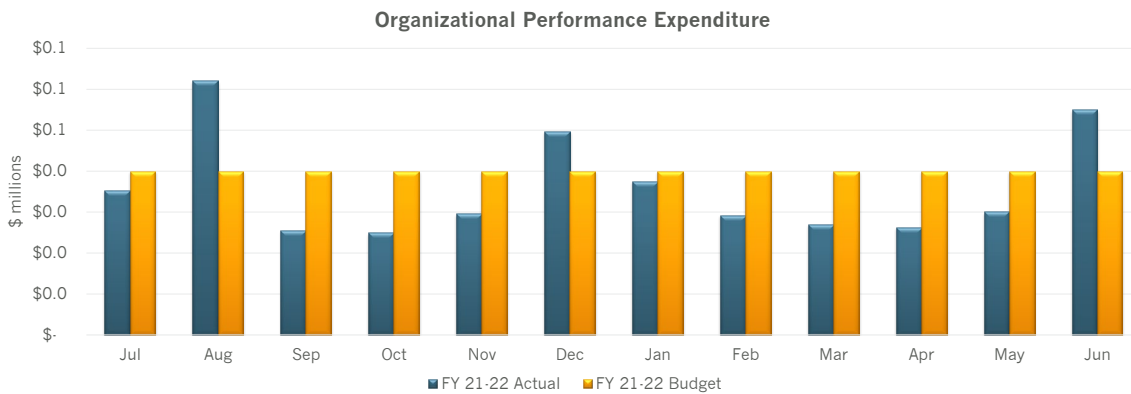
	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 1,304,254	\$ 1,168,326	111.6%
Services & Supplies	423,335	496,202	85.3%
Internal Charges	387,207	385,807	100.4%
Capital Outlay	295,086	5,285,567	5.6%
Total	\$ 2,409,882	\$ 7,335,902	32.9%



Through June 2022, the Organizational Performance Department spent \$431k or 90.1% of the annual budget, which is below the year-to-date trend.

FY 21-22 Total Budget \$ 478,678			
	FY 21-22 Actual Expenditure	FY 21-22 YTD Budget	FY 21-22 YTD % of Budget
Jul	\$ 35,199	\$ 39,890	7.4%
Aug	\$ 61,960	\$ 39,890	20.3%
Sep	\$ 25,533	\$ 39,890	25.6%
Oct	\$ 24,838	\$ 39,890	30.8%
Nov	\$ 29,482	\$ 39,890	37.0%
Dec	\$ 49,622	\$ 39,890	47.3%
Jan	\$ 37,402	\$ 39,890	55.2%
Feb	\$ 29,195	\$ 39,890	61.3%
Mar	\$ 26,975	\$ 39,890	66.9%
Apr	\$ 26,111	\$ 39,890	72.3%
May	\$ 29,960	\$ 39,890	78.6%
Jun	\$ 54,890	\$ 39,890	90.1%
Total	\$ 431,167	\$ 478,678	90.1%

Favorable YTD Budget Variance \$ 47,511 9.9%

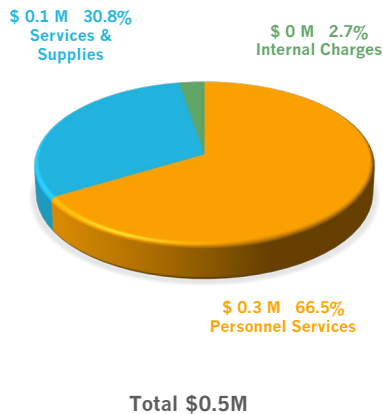


Organizational Performance Expenditure by Category

Cumulative Expenditures through June 2022

	FY 21-22 Actual	FY 21-22 Budget	FY 21-22 % of Budget
Personnel Services	\$ 321,209	\$ 318,256	100.9%
Services & Supplies	97,036	147,500	65.8%
Internal Charges	12,922	12,922	100.0%
	\$ 431,167	\$ 478,678	90.1%

FY 21-22 ADOPTED BUDGET



Cumulative Expenditures through June 2022

