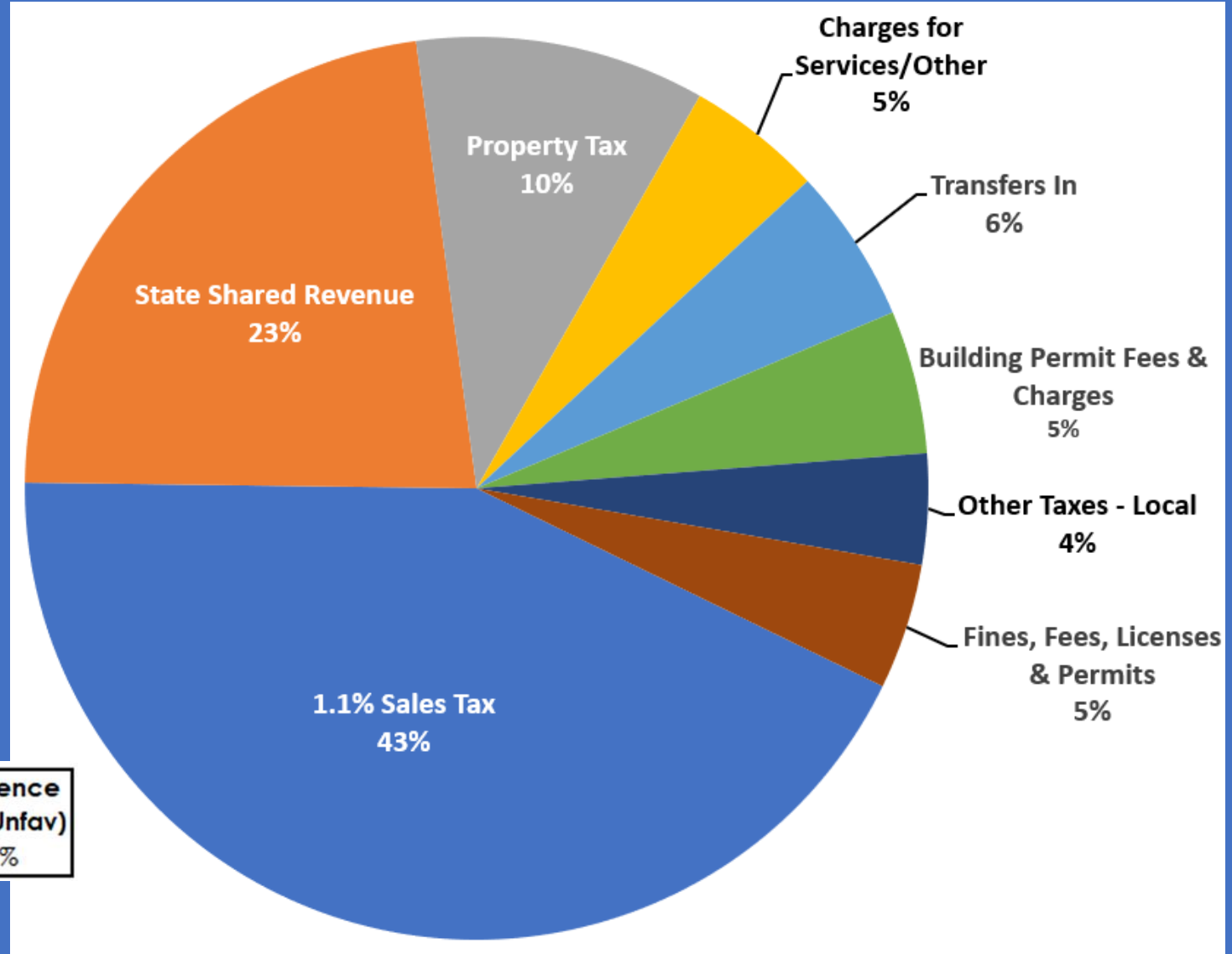




Monthly Financial Update – July 31, 2021

FY22 General Fund Operating Sources

Total: \$335.5 million



YTD Actuals	YTD Budget	Difference Fav/(Unfav)
\$33.7	\$27.8	21%

Rounding differences may occur.

General Fund - Significant Sources Variances

(\$ in millions: rounding differences may occur)

	YTD FY21 Actuals	YTD FY22 Actuals	YTD FY22 Budget	Actual vs Budget Fav/(Unfav)	FY22 Forecast
Sales Tax	\$10.1	\$13.7	\$11.1	23%	\$144.2
State Shared Revenue	\$6.9	\$6.9	\$6.2	11%	\$77.7
Charges for Services	\$1.9	\$2.3	\$1.0	122%	\$14.4
Building Permit Fees & Charges	\$2.0	\$2.4	\$1.5	57%	\$17.2

General Fund 1.1% Sales Tax – July 2021

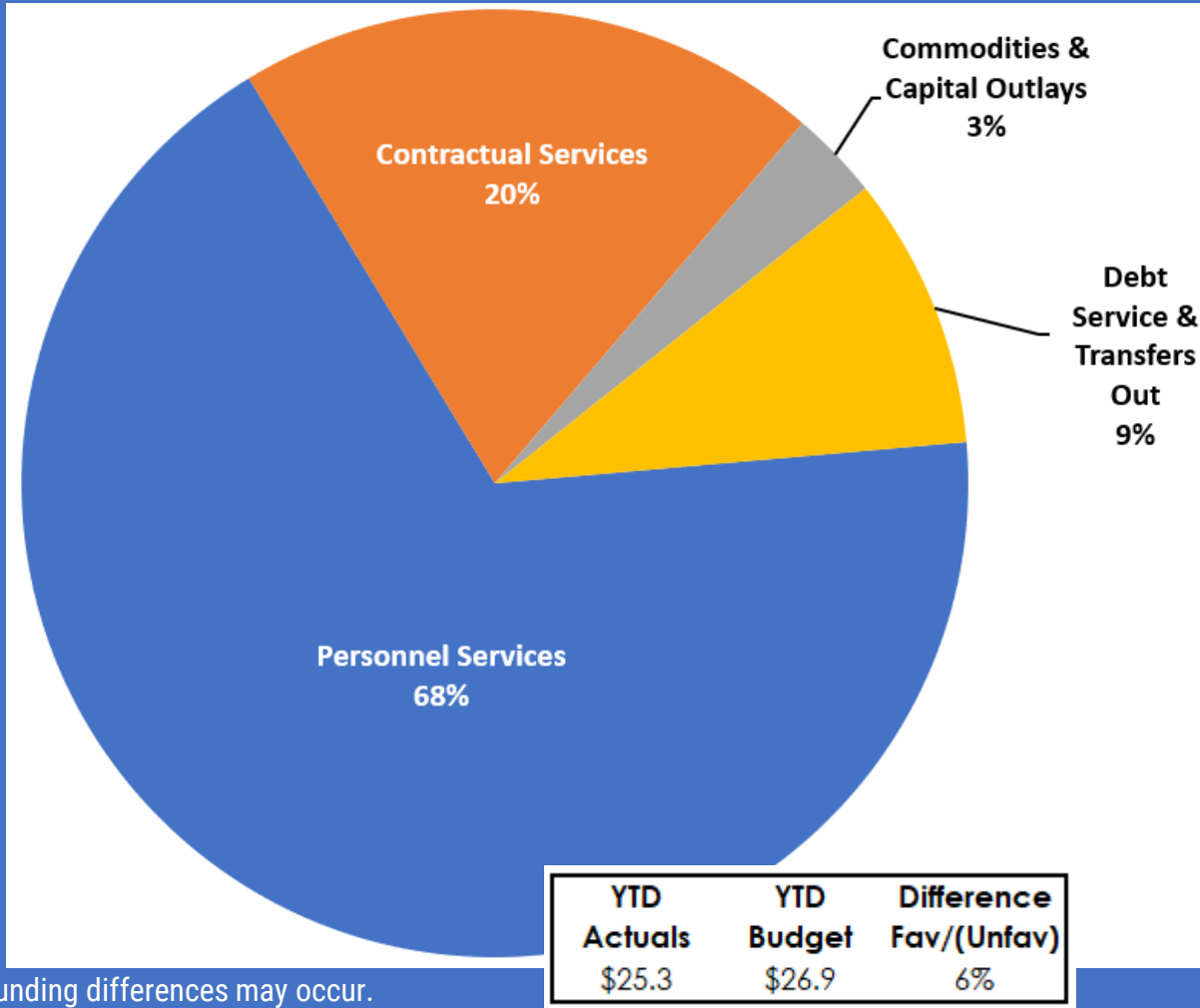
(\$ in millions: rounding differences may occur)

	YTD FY21 Actuals	YTD FY22 Actuals	YTD FY22 Budget	Actual vs Budget Fav/(Unfav)	FY22 Forecast
Retail	\$2.9	\$3.8	\$3.2	20%	\$40.9
Automotive	\$1.9	\$1.7	\$2.2	-24%	\$21.1
Rental	\$1.3	\$2.4	\$1.4	75%	\$19.7
Construction	\$1.0	\$1.1	\$1.0	8%	\$13.3
Dining/Entertain	\$0.6	\$1.3	\$0.6	118%	\$11.4
Food Stores	\$0.8	\$0.8	\$0.8	-8%	\$10.1
Hotel/Motel	\$0.2	\$0.5	\$0.4	18%	\$6.8
Other	\$1.4	\$2.1	\$1.5	42%	\$21.1
Total 1.1% Sales Tax	\$10.1	\$13.7	\$11.1	23%	\$144.2

FY22 General Fund Operating Uses

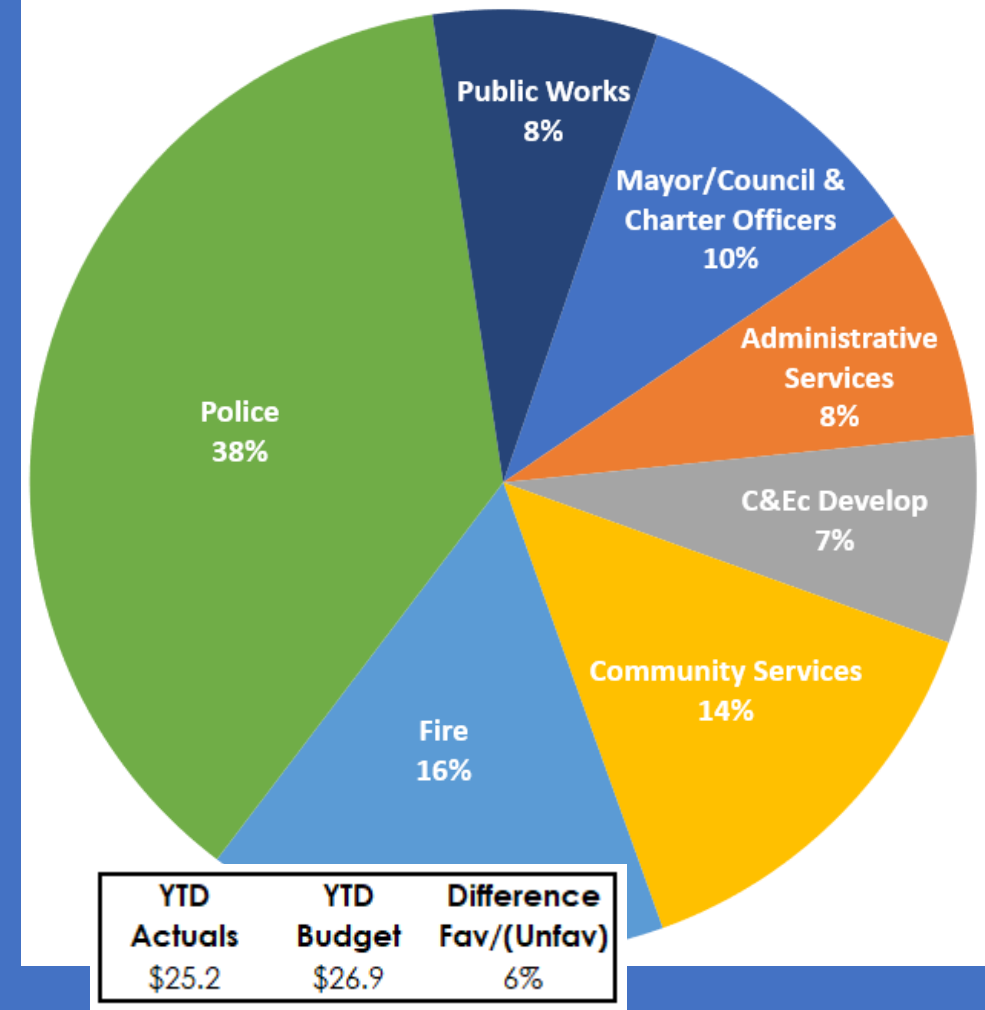
Total: \$337.6 million *(does not include \$40.0 million PSPRS liability paydown)*

By Category



Rounding differences may occur.

By Division



General Fund - Significant Uses Variances by Category

(\$ in millions: rounding differences may occur)

	FY21	FY22	FY22	Actual vs	FY22
	Actuals	Actuals	Budget	Budget	Forecast
				Fav/(Unfav)	
Personnel Services	\$11.6	\$17.2	\$17.9	4%	\$228.9
Contractual Services	\$7.8	\$7.8	\$8.6	9%	\$67.4

Personnel Services FY22 Forecast does not include \$40 million PSPRS liability paydown.

General Fund - Significant Uses Variances by Division

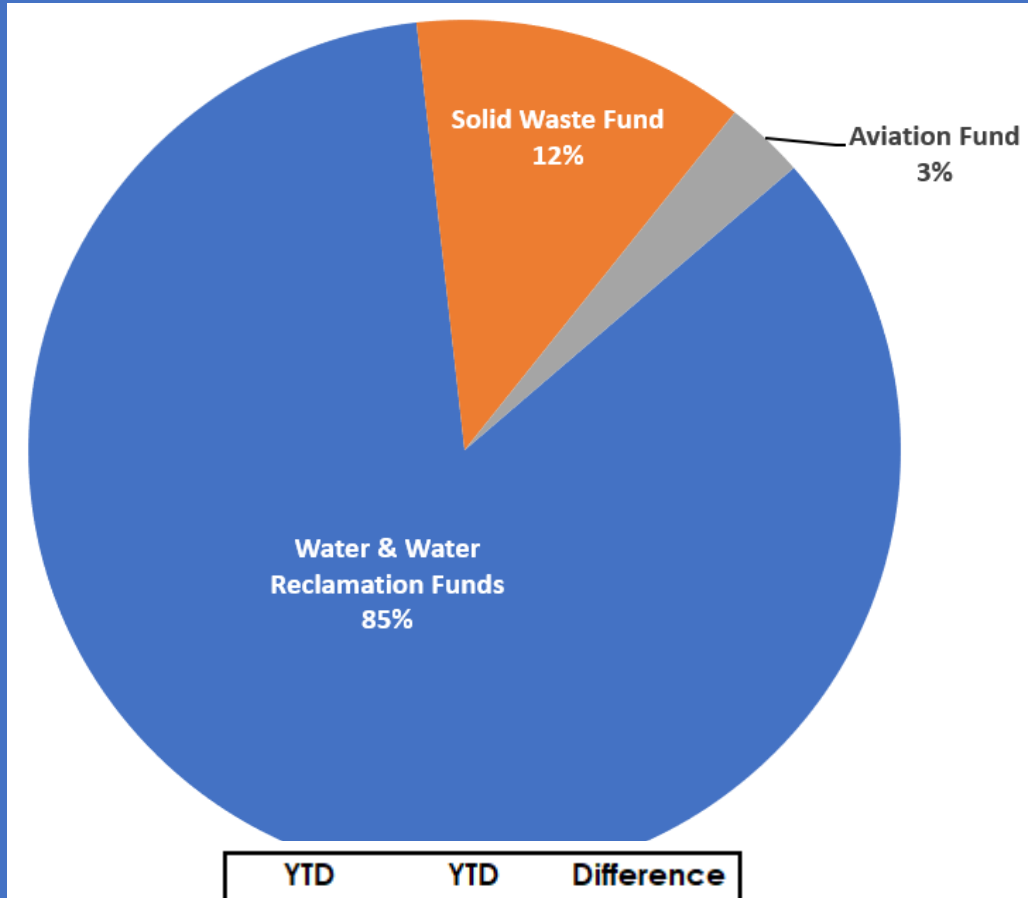
(\$ in millions: rounding differences may occur)

	FY21	FY22	FY22	Actual vs	FY22
	Actuals	Actuals	Budget	Budget	Forecast
				Fav/(Unfav)	
Mayor & Council & Charter Officers	\$2.3	\$2.5	\$2.7	7%	\$31.7
Administrative Services	\$1.6	\$1.8	\$2.1	14%	\$17.4
Community & Economic Development	\$2.9	\$3.1	\$2.4	-27%	\$21.9
Community Services	\$3.2	\$3.4	\$4.1	18%	\$42.4
Public Safety - Fire	\$2.5	\$4.2	\$4.6	8%	\$51.1
Public Safety - Police	\$6.4	\$9.0	\$9.6	7%	\$113.1
Public Works	\$1.1	\$1.2	\$1.2	1%	\$16.2
Total	\$20.0	\$25.2	\$26.9	6%	\$293.8

FY22 Forecast does not include \$40 million PSPRS liability paydown.

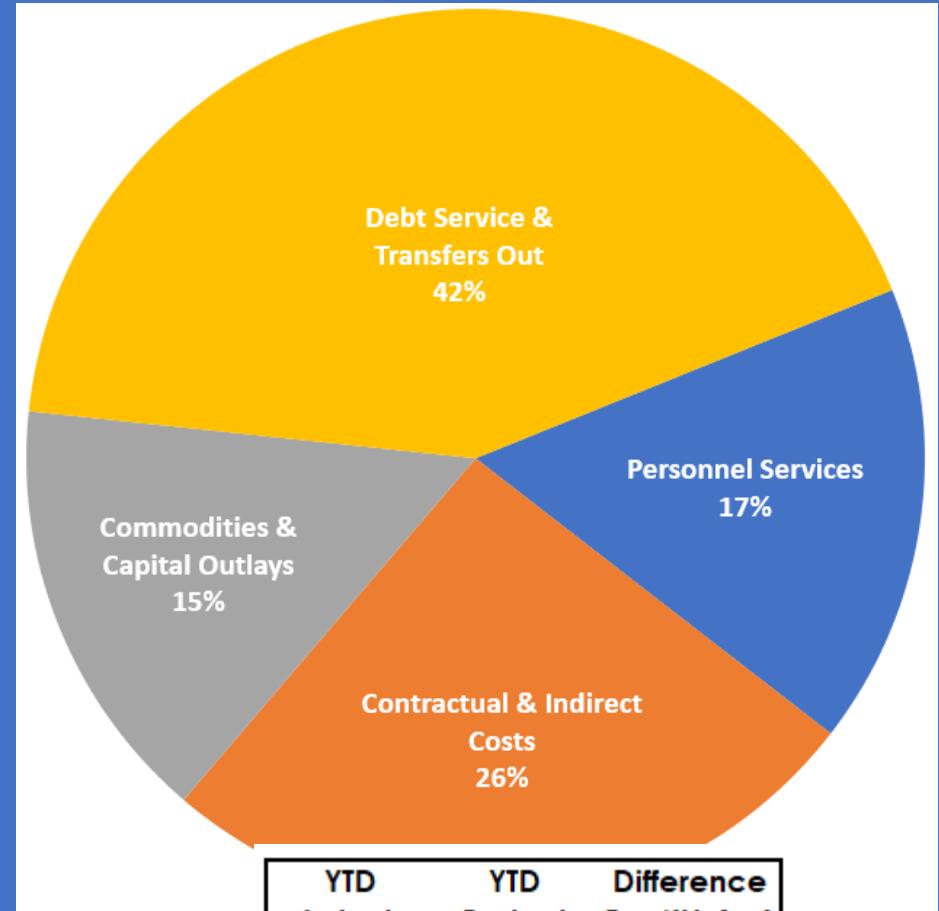
FY22 Enterprise Funds

Total Sources: \$222.0 Million



YTD Actuals	YTD Budget	Difference Fav/(Unfav)
\$20.7	\$16.4	26%

Total Uses: \$220.5 million



YTD Actuals	YTD Budget	Difference Fav/(Unfav)
\$8.6	\$8.1	-6%

FY22 Water & Water Reclamation Fund

SOURCES

	FY21	FY22	FY22	Actual vs	FY22
	Actuals	Actuals	Budget	Budget	Forecast
				Fav/(Unfav)	
Water Charges	\$11.7	\$12.4	\$9.5	31%	\$113.5
Water Reclamation Charges	\$3.4	\$3.9	\$4.0	-1%	\$47.5
Non-potable Water Charges	\$0.1	\$0.6	\$0.0	nm	\$15.2
Other Sources	\$0.2	\$0.4	\$0.2	100%	\$13.0
Total Sources	\$15.4	\$17.3	\$13.7	27%	\$189.2

USES

	FY21	FY22	FY22	Actual vs	FY22
	Actuals	Actuals	Budget	Budget	Forecast
				Fav/(Unfav)	
Personnel Services	\$1.7	\$1.8	\$2.0	9%	\$25.3
Contractual & Indirect Costs	\$1.3	\$1.4	\$1.2	-17%	\$38.0
Commodities & Capital Outlays	\$2.4	\$2.2	\$1.6	-38%	\$32.2
Debt Service & Transfers Out	\$0.8	\$0.9	\$0.8	-13%	\$90.8
Total Uses	\$6.2	\$6.3	\$5.7	-10%	\$186.3

G.O. Bond 2019

(in millions: rounding differences may occur)

Bond 2019 Program 3 Questions	Projects	Amount authorized by the voters	ITD Expenditures (July 2021)	
1 Parks, Recreation and Senior Services	14	\$112.6	\$16.5	15%
2 Community Spaces and infrastructure	20	\$112.3	\$3.1	3%
3 Public Safety and Technology	24	\$94.1	\$5.6	6%
	58	\$319.0	\$25.2	8%