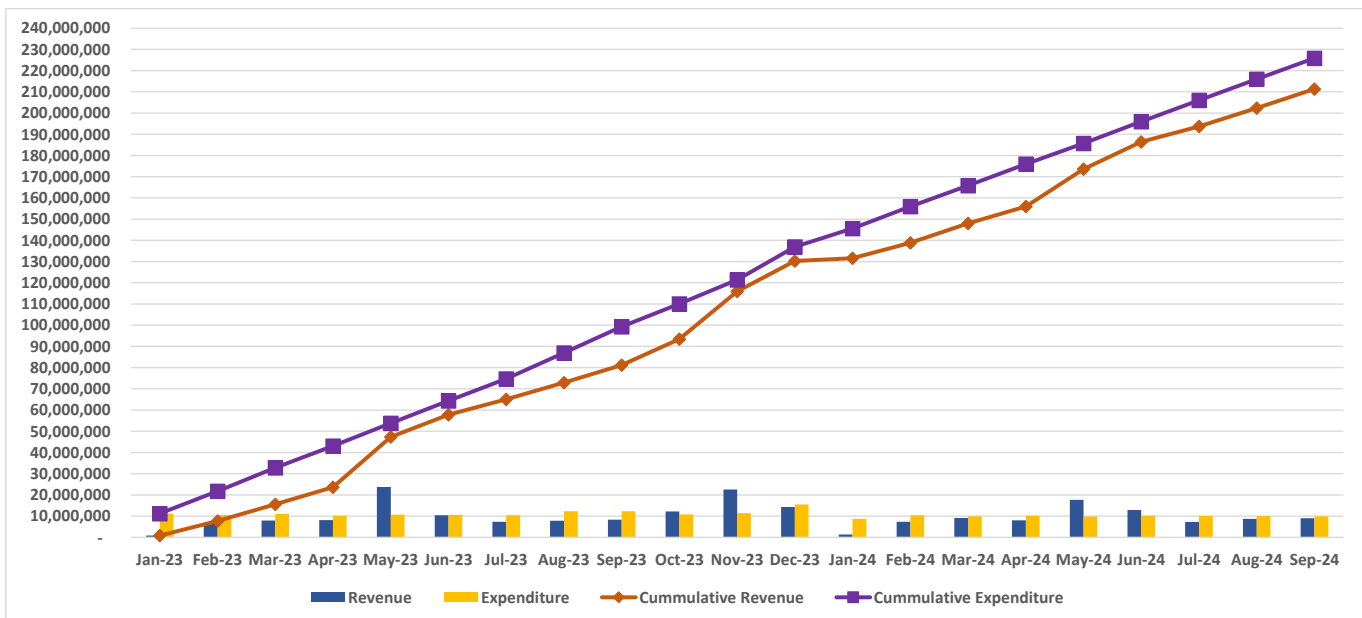


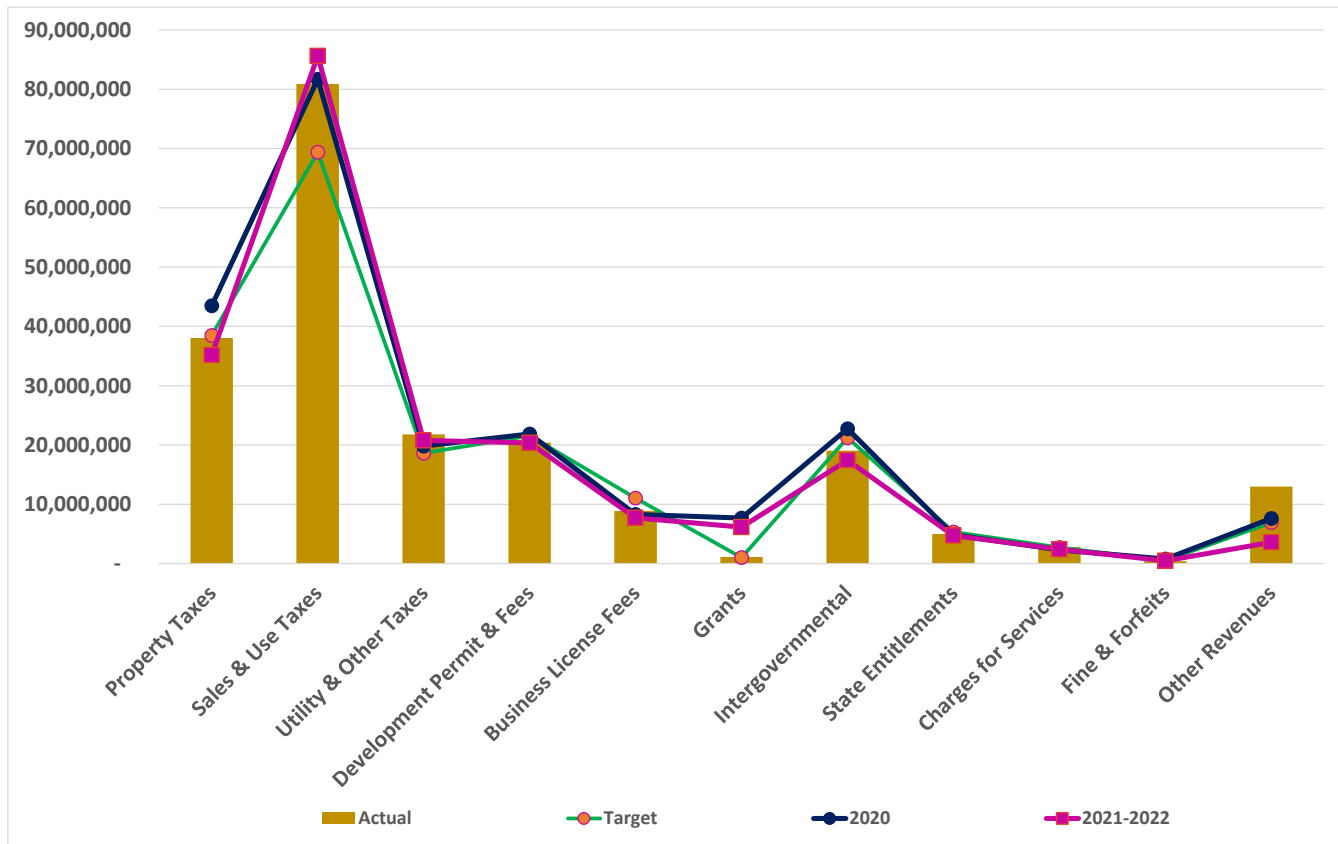
**2023-2024
GENERAL FUND CASHFLOW
as of September 2024**



	Revenue Budget	Revenue Actual	Expenditure Budget	Expenditure Actual	Balance To Date	Balance Ongoing
Beg/In Bal.	-	-	-	-	-	47,642,946
Jan-23	9,821,305	805,021	11,801,156	11,236,555	(10,431,534)	37,211,412
Feb-23	19,642,611	7,719,955	23,602,312	21,768,523	(14,048,568)	33,594,378
Mar-23	29,463,916	15,581,073	35,403,469	32,840,623	(17,259,551)	30,383,395
Apr-23	39,285,222	23,646,419	47,204,625	43,061,914	(19,415,495)	28,227,451
May-23	49,106,527	47,358,568	59,005,781	53,762,566	(6,403,998)	41,238,948
Jun-23	58,927,833	57,789,183	70,806,937	64,363,486	(6,574,303)	41,068,643
Jul-23	68,749,138	65,100,616	82,608,093	74,719,029	(9,618,413)	38,024,533
Aug-23	78,570,444	72,945,353	94,409,249	86,978,642	(14,033,289)	33,609,657
Sep-23	88,391,749	81,224,526	106,210,406	99,263,747	(18,039,221)	29,603,725
Oct-23	98,213,055	93,397,230	118,011,562	110,020,406	(16,623,176)	31,019,770
Nov-23	108,034,360	115,981,100	129,812,718	121,406,154	(5,425,054)	42,217,892
Dec-23	117,855,666	130,228,788	141,613,874	136,897,735	(6,668,947)	40,973,999
Jan-24	127,676,971	131,545,757	153,415,030	145,596,002	(14,050,246)	33,592,700
Feb-24	137,498,277	138,872,101	165,216,187	155,949,958	(17,077,857)	30,565,089
Mar-24	147,319,582	147,992,055	177,017,343	165,798,271	(17,806,216)	29,836,730
Apr-24	157,140,888	155,953,393	188,818,499	175,989,942	(20,036,549)	27,606,397
May-24	166,962,193	173,600,364	200,619,655	185,746,123	(12,145,759)	35,497,187
Jun-24	176,783,499	186,456,940	212,420,811	195,958,578	(9,501,638)	38,141,308
Jul-24	186,604,804	193,674,460	224,221,967	206,036,547	(12,362,086)	35,280,860
Aug-24	196,426,110	202,365,008	236,023,124	215,995,526	(13,630,518)	34,012,428
Sep-24	206,247,415	211,340,804	247,824,280	225,886,711	(14,545,907)	33,097,039
Oct-24	216,068,721		259,625,436		-	
Nov-24	225,890,026		271,426,592		-	
Dec-24	235,711,332		283,227,748		-	



**2023-2024
GENERAL FUND REVENUE BY CATEGORY
as of September 2024**



CATEGORY	Budget	Target	Actuals	% over/(under)
Property Tax	\$50,595,927	\$38,478,354	\$38,045,502	-1.1%
Sales & Use Tax	83,182,984	69,377,832	80,877,299	16.6%
Utility & Other Taxes	21,236,489	18,632,902	21,775,704	16.9%
Development Permits and Fees	24,446,061	21,539,309	20,412,130	-5.2%
Business License Fees	9,954,945	11,033,440	8,877,252	-19.5%
Grants	1,162,477	1,035,948	1,122,955	8.4%
Intergovernmental	27,752,036	21,222,503	19,045,403	-10.3%
State Entitlements	6,020,038	5,340,272	5,005,752	-6.3%
Charges for Services	3,136,196	2,733,699	2,776,026	1.5%
Fine & Forfeits	561,021	500,128	406,241	-18.8%
Other Revenues	7,663,158	6,951,066	12,996,541	87.0%
Total Revenue	\$235,711,332	\$196,845,454	\$211,340,804	7.4%

2023-2024
ALL FUNDS CASH FLOW
as of September 2024



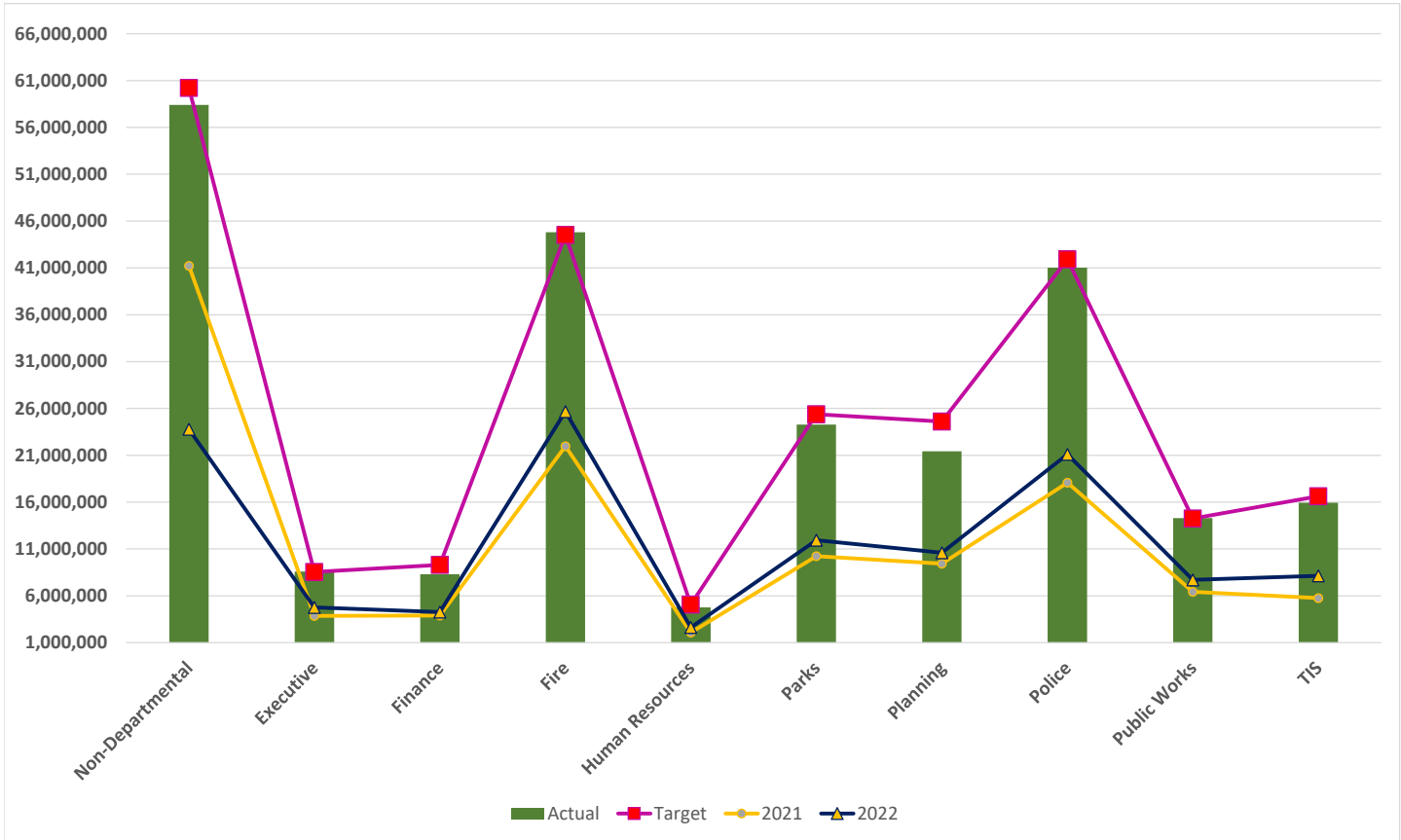
Fund No.	Fund Name	Beginning Fund Balance	Actual Revenue	Actual Expenditure	Balance
100	General Fund	\$47,642,946	\$211,343,441	\$225,886,856	\$33,099,531
General Fund Sub-Funds					
011	Arts Activity	\$294,397	\$488,390	\$674,454	\$108,333
012	Parks Maintenance & Operations	879,814	2,595,996	3,092,533	383,277
013	Community Events	155,848	962,784	918,537	200,095
019	Human Services	927,591	4,183,440	4,303,369	807,663
020	Fire Equipment Reserves	4,290,655	4,051,032	2,192,652	6,149,035
021	Operating Reserves	7,710,263	94,394	484,872	7,319,784
025	COVID-19 Recovery	9,564,843	257,054	7,409,568	2,412,329
027	Capital Equipment Replacement Reserve	2,318,063	4,815,956	4,001,465	3,132,555
030	Business Tax	6,377,845	12,142,111	11,144,547	7,375,409
031	Real Property	2,959,463	478,929	2,033,916	1,404,476
035/036	Public Safety Levy	787,017	10,854,526	12,280,645	(639,101)
037	Parks Levy	290,590	573,607	647,967	216,231
095	Parks Maintenance Projects	1,547,942	2,865,906	2,009,623	2,404,226
096	Transportation Maintenance Projects	9,603,219	8,189,715	8,467,209	9,325,725
099	General Govt/Facilities Maint. Projects	6,616,568	16,389,260	9,639,390	13,366,437
Subtotal - General Fund Sub-Funds		\$54,324,119	\$68,943,100	\$69,300,747	\$53,966,472
Grand Total General Fund		\$101,967,065	\$280,286,541	\$295,187,603	\$87,066,003
Special Revenue Funds					
110	Recreation Activity	\$1,021,913	\$5,470,287	\$4,838,279	\$1,653,921
115	Development Staffing Agreements	9,747,276	5,792,385	6,943,461	8,596,200
117	Cable Access	13,534	43,366	45,969	10,930
118	Operating Grants	1,387,370	690,395	1,296,857	780,909
122	Advanced Life Support (ALS)	612,387	16,489,094	18,129,437	(1,027,956)
124	Aid Car Donation	545,197	202,154	0	747,351
125	Real Estate Excise Tax (REET)	25,081,802	10,903,954	11,495,503	24,490,253
126	Drug Enforcement	34,344	88,065	0	122,409
131	Tourism (Hotel/Motel Tax)	957,177	1,149,345	870,638	1,235,883
140	Solid Waste/Recycling	1,237,715	2,419,063	2,474,136	1,182,641
150	Transportation Benefit District (TBD)	0	3,224,860	738,071	2,486,789
Subtotal - Special Revenue Funds		\$40,638,715	\$46,472,966	\$46,832,352	\$40,279,329

2023-2024
ALL FUNDS CASH FLOW
as of September 2024



Fund No.	Fund Name	Beginning Fund Balance	Actual Revenue	Actual Expenditure	Balance
Debt Service Funds					
233	Debt Service	\$258,153	\$10,560,228	\$6,729,262	\$4,089,119
	Subtotal - Debt Service Funds	\$258,153	\$10,560,228	\$6,729,262	\$4,089,119
Capital Investment Program (CIP) Funds					
315	Parks CIP	\$33,755,459	\$22,061,730	\$44,819,760	\$10,997,429
316	Transportation CIP	48,967,792	27,838,286	13,705,180	63,100,898
319	General Government CIP	19,129,674	2,088,057	7,693,845	13,523,886
	Subtotal - CIP Funds	\$101,852,925	\$51,988,073	\$66,218,785	\$87,622,212
Community Facilities District (CFD) Funds					
361	CFD 2014-1	\$6,800,878	\$144,207	\$5,645	\$6,939,440
362	CFD 2016-1	9,135,888	773,332	282,933	9,626,287
	Subtotal - CFD Funds	\$15,936,766	\$917,539	\$288,578	\$16,565,727
Enterprise Funds (Utilities)					
401	Water/Wastewater Operating	\$19,509,486	\$85,988,750	\$84,238,678	\$21,259,558
402	Novelty Hill Operating	8,657,189	15,469,907	18,040,478	6,086,619
403	Water CIP	23,285,181	11,549,622	7,750,388	27,084,415
404	Wastewater CIP	3,231,010	5,140,725	7,082,699	1,289,036
405	Stormwater Operating	11,632,713	27,130,628	25,062,507	13,700,835
406	Stormwater CIP	46,378,185	10,533,086	2,620,850	54,290,421
407	Novelty Hill Water CIP	12,159,848	5,012,584	23,173	17,149,259
408	Novelty Hill Wastewater CIP	14,012,545	4,173,453	40,406	18,145,592
	Subtotal - Enterprise Funds	\$138,866,158	\$164,998,756	\$144,859,179	\$159,005,735
Internal Service Funds					
501	Fleet Maintenance	\$4,197,155	\$7,988,964	\$7,134,708	\$5,051,410
510	Insurance Claims & Reserves	1,280,630	5,545,103	5,388,013	1,437,720
511	Medical Self Insurance	5,852,074	29,847,940	26,677,768	9,022,246
512	Workers' Compensation	1,986,618	5,298,688	2,974,426	4,310,880
520	Information Technology	3,920,724	22,568,088	18,297,934	8,190,878
	Subtotal - Internal Service Funds	\$17,237,200	\$71,248,782	\$60,472,849	\$28,013,134
Total - All Funds		\$416,756,983	\$626,472,886	\$620,588,609	\$422,641,260

**2023-2024
EXPENDITURE BY DEPARTMENT
as of September 2024**



Department	Budget	Actual	Variance	% Expended	% (over)/under expected
Non-Departmental	\$68,816,464	\$58,399,530	\$10,416,935	85%	3%
Executive	9,764,663	8,587,507	1,177,156	88%	0%
Finance	10,617,227	8,300,961	2,316,266	78%	9%
Fire	50,872,981	44,803,154	6,069,827	88%	-1%
Human Resources	5,786,162	4,768,944	1,017,218	82%	5%
Parks	29,002,166	24,281,107	4,721,059	84%	4%
Planning	28,123,330	21,421,983	6,701,348	76%	11%
Police	47,909,015	41,030,577	6,878,437	86%	2%
Public Works	16,273,915	14,293,093	1,980,822	88%	0%
TIS	19,005,969	15,928,614	3,077,355	84%	4%
Total Expenditure	\$286,171,892	\$241,815,470	\$44,356,422	85%	3%

2023-2024
ALL FUNDS EXPENDITURE - BUDGET VS ACTUALS
as of September 2024



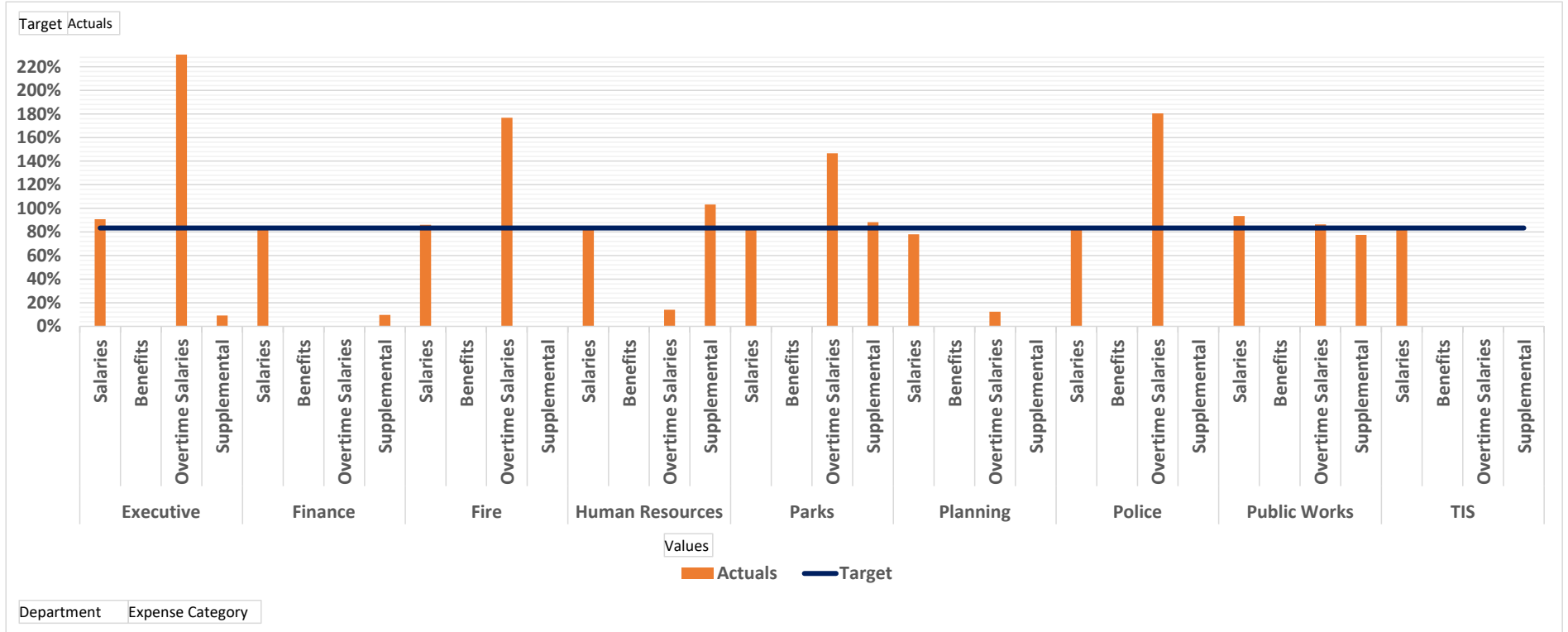
Fund No.	Fund Name	Budget	Actual	Variance	% Expended	% Over/ Under
100	General Fund	\$283,227,748	\$225,886,856	\$57,340,892	80%	8%
General Fund Sub-Funds						
011	Arts Activity	\$918,306	\$674,454	\$243,852	73%	14%
012	Parks Maintenance & Operations	4,557,148	3,092,533	1,464,615	68%	20%
013	Community Events	1,326,272	918,537	407,735	69%	18%
019	Human Services	6,152,101	4,303,369	1,848,733	70%	18%
020	Fire Equipment Reserves	8,246,436	2,192,652	6,053,784	27%	61%
021	Operating Reserves	7,810,263	484,872	7,325,390	6%	81%
025	COVID-19 Recovery	9,564,843	7,409,568	2,155,275	77%	10%
027	Capital Equipment Replacement Reserve	7,318,063	4,001,465	3,316,599	55%	33%
030	Business Tax	16,848,192	11,144,547	5,703,645	66%	21%
031	Real Property	3,203,759	2,033,916	1,169,843	63%	24%
035/036	Public Safety Levy	15,127,576	12,280,645	2,846,931	81%	6%
037	Parks Levy	1,075,565	647,967	427,598	60%	27%
095	Parks Maintenance Projects	4,911,865	2,009,623	2,902,242	41%	47%
096	Transportation Maintenance Projects	21,300,281	8,467,209	12,833,072	40%	48%
099	General Govt/Facilities Maint. Projects	22,721,014	9,639,390	13,081,624	42%	45%
Subtotal - General Fund Sub-Funds		\$131,081,685	\$69,300,747	\$61,780,937	53%	35%
Grand Total General Fund		\$414,309,433	\$295,187,603	\$119,121,830	71%	16%
Special Revenue Funds						
110	Recreation Activity	\$6,411,736	\$4,838,279	\$1,573,457	75%	12%
115	Development Staffing Agreements	13,657,559	6,943,461	6,714,098	51%	37%
117	Cable Access	85,634	45,969	39,665	54%	34%
118	Operating Grants	2,284,715	1,296,857	987,859	57%	31%
122	Advanced Life Support (ALS)	22,062,040	18,129,437	3,932,603	82%	5%
124	Aid Car Donation	685,445	-	685,445	0%	88%
125	Real Estate Excise Tax (REET)	39,101,802	11,495,503	27,606,299	29%	58%
126	Drug Enforcement	34,344	-	34,344	0%	88%
131	Tourism (Hotel/Motel Tax)	1,796,777	870,638	926,139	48%	39%
140	Solid Waste/Recycling	3,922,949	2,474,136	1,448,813	63%	24%
150	Transportation Benefit District	5,500,000	738,071	4,761,929	13%	74%
Subtotal - Special Revenue Funds		\$95,543,000	\$46,832,352	\$48,710,648	49%	38%

2023-2024
ALL FUNDS EXPENDITURE - BUDGET VS ACTUALS
as of September 2024



Fund No.	Fund Name	Budget	Actual	Variance	% Expended	% Over/ Under
Debt Service Funds						
233	Debt Service	\$12,151,625	\$6,729,262	\$5,422,363	55%	32%
	Subtotal - Debt Service Funds	\$12,151,625	\$6,729,262	\$5,422,363	55%	32%
Capital Investment Program (CIP) Funds						
315	Parks CIP	\$61,423,591	\$44,819,760	\$16,603,831	73%	15%
316	Transportation CIP	82,168,884	13,705,180	68,463,703	17%	71%
319	General Government CIP	20,652,299	7,693,845	12,958,454	37%	50%
	Subtotal - CIP Funds	\$164,244,774	\$66,218,785	\$98,025,988	40%	47%
Community Facilities District (CFD) Funds						
361	CFD 2014-1	\$6,830,878	\$5,645	\$6,825,233	0%	87%
362	CFD 2016-1	9,295,888	282,933	9,012,955	3%	84%
	Subtotal - CFD Funds	\$16,126,766	\$288,578	\$15,838,188	2%	86%
Enterprise Funds (Utilities)						
401	Water/Wastewater Operating	\$113,231,239	\$84,238,678	\$28,992,561	74%	13%
402	Novelty Hill Operating	25,872,382	18,040,478	7,831,904	70%	18%
403	Water CIP	34,853,314	7,750,388	27,102,925	22%	65%
404	Wastewater CIP	12,560,997	7,082,699	5,478,298	56%	31%
405	Stormwater Operating	41,489,505	25,062,507	16,426,998	60%	27%
406	Stormwater CIP	56,392,436	2,620,850	53,771,586	5%	83%
407	Novelty Hill Water CIP	16,065,058	23,173	16,041,885	0%	87%
408	Novelty Hill Wastewater CIP	16,974,869	40,406	16,934,463	0%	87%
	Subtotal - Enterprise Funds	\$317,439,800	\$144,859,179	\$172,580,621	46%	42%
Internal Service Funds						
501	Fleet Maintenance	\$12,606,415	\$7,134,708	\$5,471,707	57%	31%
510	Insurance Claims & Reserves	7,640,351	5,388,013	2,252,339	71%	17%
511	Medical Self Insurance	38,582,425	26,677,768	11,904,658	69%	18%
512	Workers' Compensation	7,399,021	2,974,426	4,424,595	40%	47%
520	Information Technology	28,965,194	18,297,934	10,667,260	63%	24%
	Subtotal - Internal Service Funds	\$95,193,407	\$60,472,849	\$34,720,558	64%	24%
	Total - All Funds	\$1,115,008,804	\$620,588,609	\$494,420,196	56%	32%

**2023-2024
GENERAL FUND AND TIS
SALARIES AND BENEFITS
as of September 2024**

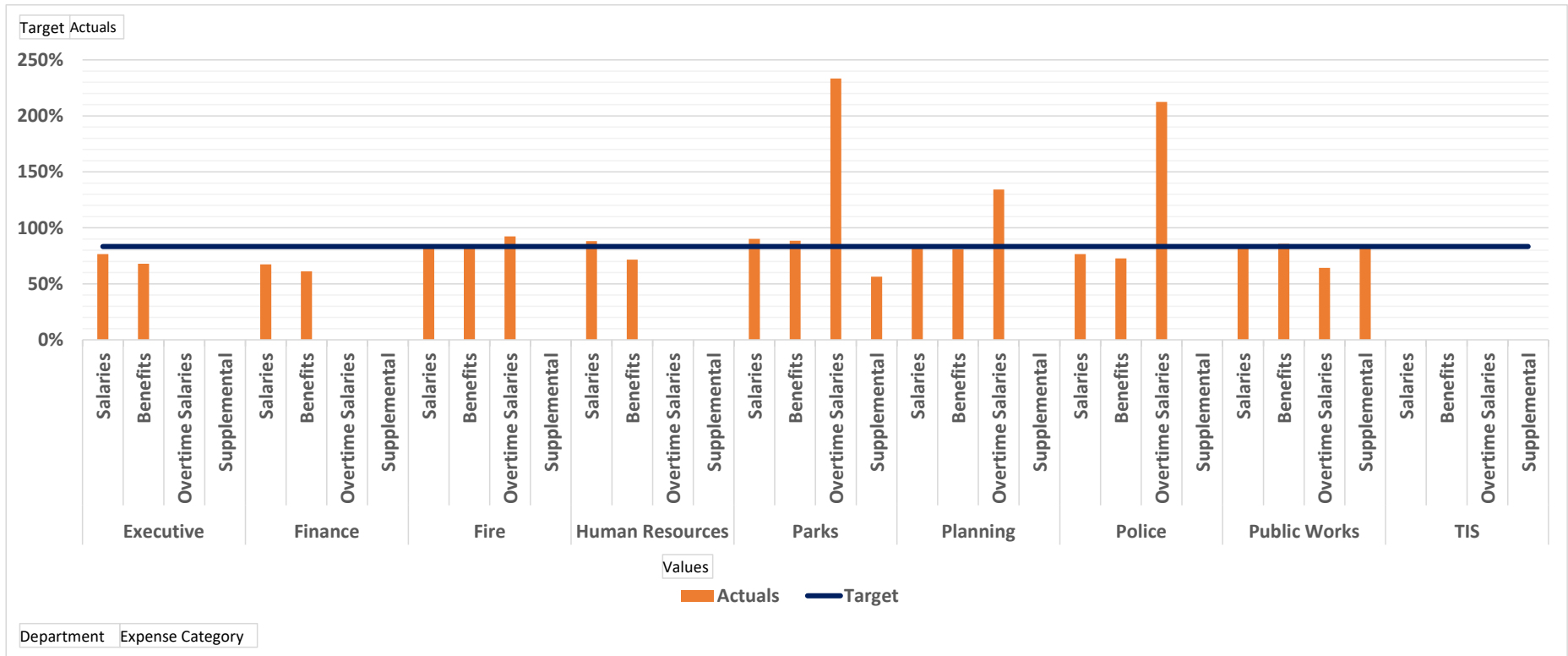


Department	Expense Category	Budget	Actual	Variance	% Expended	expected
Executive	Salaries	\$5,733,626	\$5,204,884	\$528,742	91%	-3%
Executive	Benefits	1,995,448	1,703,856	291,592	85%	2%
Executive	Overtime Salaries	2,400	5,687	(3,287)	237%	-149%
Executive	Supplemental	105,000	9,607	95,393	9%	78%
EXECUTIVE TOTAL		\$7,836,474	\$6,924,035	\$912,439	88%	-1%

Department	Expense Category	Budget	Actual	Variance	% Expended	expected
Public Works	Salaries	\$6,038,556	\$5,648,972	\$389,585	94%	-6%
Public Works	Benefits	2,488,095	2,150,139	337,956	86%	1%
Public Works	Overtime Salaries	346,033	299,090	46,943	86%	1%
Public Works	Supplemental	372,000	288,469	83,531	78%	10%
PUBLIC WORKS TOTAL		\$9,244,685	\$8,386,669	\$858,015	91%	-3%
Human Resources	Salaries	\$3,850,560	\$3,263,500	\$587,060	85%	3%
Human Resources	Benefits	1,190,712	1,063,982	126,730	89%	-2%
Human Resources	Overtime Salaries	14,000	1,962	12,038	14%	73%
Human Resources	Supplemental	63,000	65,054	(2,054)	103%	-16%
HUMAN RESOURCES TOTAL		\$5,118,272	\$4,394,497	\$723,775	86%	2%
Finance	Salaries	\$6,612,813	\$5,607,339	\$1,005,474	85%	3%
Finance	Benefits	2,402,965	1,786,162	616,803	74%	13%
Finance	Overtime Salaries	-	27,577	(27,577)	>100%	(>100%)
Finance	Supplemental	211,406	20,462	190,944	10%	78%
FINANCE TOTAL		\$9,227,184	\$7,441,539	\$1,785,644	81%	7%
TIS	Salaries	\$9,961,875	\$8,362,277	\$1,599,598	84%	4%
TIS	Benefits	3,326,512	2,707,925	618,587	81%	6%
TIS	Overtime Salaries	-	2,064	(2,064)	>100%	(>100%)
TIS	Supplemental	-	-	-		
TIS TOTAL		\$13,288,387	\$11,072,266	\$2,216,121	83%	4%

Department	Expense Category	Budget	Actual	Variance	% Expended	expected
Parks	Salaries	\$11,057,005	\$9,402,367	\$1,654,637	85%	2%
Parks	Benefits	4,060,041	3,701,377	358,664	91%	-4%
Parks	Overtime Salaries	60,306	88,399	(28,093)	147%	-59%
Parks	Supplemental	1,401,795	1,237,906	163,889	88%	-1%
PARKS TOTAL		\$16,579,147	\$14,430,049	\$2,149,098	87%	0%
Fire	Salaries	\$29,801,102	\$25,667,861	\$4,133,241	86%	1%
Fire	Benefits	12,210,857	10,327,720	1,883,137	85%	3%
Fire	Overtime Salaries	2,469,230	4,366,232	(1,897,002)	177%	-89%
Fire	Supplemental	-	-	-		
FIRE TOTAL		\$44,481,189	\$40,361,813	4,119,376	91%	-3%
Police	Salaries	\$27,076,182	\$22,417,073	\$4,659,110	83%	5%
Police	Benefits	10,478,352	8,641,083	1,837,269	82%	5%
Police	Overtime Salaries	1,241,000	2,239,515	(998,515)	180%	-93%
Police	Supplemental	-	19,657	(19,657)	>100%	(>100%)
POLICE TOTAL		\$38,795,534	\$33,317,327	5,478,206	86%	2%
Planning	Salaries	\$15,605,222	\$12,177,522	\$3,427,700	78%	9%
Planning	Benefits	5,738,309	4,150,080	1,588,229	72%	15%
Planning	Overtime Salaries	116,870	14,531	102,339	12%	75%
Planning	Supplemental	-	53,940	(53,940)	>100%	(>100%)
PLANNING TOTAL		\$21,460,401	\$16,396,074	\$5,064,327	76%	11%
GRAND TOTAL		\$166,031,273	\$142,724,271	23,307,002	86%	2%

**2023-2024
ALL DEPARTMENTS (OTHER FUNDS)
SALARIES AND BENEFITS
as of September 2024**



Department	Expense Category	Budget	Actual	Variance	% Expended	% (over)/under expected
Executive	Salaries	\$250,884	\$191,896	58,988	76%	11%
Executive	Benefits	84,855	57,649	27,206	68%	20%
Executive	Overtime Salaries	-	-	-	-	-
Executive	Supplemental	-	-	-	-	-
EXECUTIVE TOTAL		\$335,739	\$249,545	86,194	74%	13%

Department	Expense Category	Budget	Actual	Variance	% Expended	% (over)/under expected
Public Works	Salaries	\$18,961,015	\$15,850,853	3,110,162	84%	4%
Public Works	Benefits	7,861,301	6,740,673	1,120,628	86%	2%
Public Works	Overtime Salaries	388,629	249,710	138,919	64%	23%
Public Works	Supplemental	392,000	329,478	62,522	84%	3%
PUBLIC WORKS TOTAL		\$27,602,945	\$23,170,714	4,432,231	84%	4%
Human Resources	Salaries	\$501,544	\$442,446	59,098	88%	-1%
Human Resources	Benefits	749,782	537,547	212,235	72%	16%
Human Resources	Overtime Salaries	-	8,102	(8,102)	>100%	(>100%)
Human Resources	Supplemental	-	-	-		
HUMAN RESOURCES TOTAL		\$1,251,326	\$988,095	263,231	79%	9%
Finance	Salaries	\$287,385	\$193,477	93,908	67%	20%
Finance	Benefits	95,715	58,519	37,196	61%	26%
Finance	Overtime Salaries	-	-	-		
Finance	Supplemental	-	-	-		
FINANCE TOTAL		\$383,100	\$251,996	131,104	66%	22%
Parks	Salaries	\$4,244,007	\$3,830,380	413,627	90%	-3%
Parks	Benefits	1,799,484	1,593,847	205,636	89%	-1%
Parks	Overtime Salaries	38,060	88,792	(50,732)	233%	-146%
Parks	Supplemental	1,116,636	629,407	487,229	56%	31%
PARKS TOTAL		\$7,198,186	\$6,142,426	1,055,761	85%	2%

Department	Expense Category	Budget	Actual	Variance	% Expended	% (over)/under expected
Fire	Salaries	\$17,603,481	\$14,766,125	2,837,356	84%	4%
Fire	Benefits	6,697,743	5,617,657	1,080,085	84%	4%
Fire	Overtime Salaries	3,927,983	3,625,225	302,758	92%	-5%
Fire	Supplemental	-	-	-		
FIRE TOTAL		\$28,229,207	\$24,009,008	4,220,199	85%	2%
Police	Salaries	\$4,568,376	\$3,495,486	1,072,890	77%	11%
Police	Benefits	1,659,973	1,205,663	454,311	73%	15%
Police	Overtime Salaries	105,000	223,025	(118,025)	212%	-125%
Police	Supplemental	-	-	-		
POLICE TOTAL		\$6,333,349	\$4,924,174	1,409,175	78%	10%
Planning	Salaries	\$7,193,548	\$6,123,537	1,070,011	85%	2%
Planning	Benefits	2,545,541	2,056,964	488,576	81%	7%
Planning	Overtime Salaries	40,000	53,680	(13,680)	134%	-47%
Planning	Supplemental	-	-	-		
PLANNING TOTAL		\$9,779,089	\$8,234,182	1,544,907	84%	3%
GRAND TOTAL		\$81,112,941	\$67,970,139	13,142,802	84%	4%

2023-2024
CAPITAL INVESTMENT PROGRAM
AND
BUSINESS TECHNOLOGY INVESTMENT PROGRAM
as of September 2024



Fund No.	Fund Name	Beginning Fund Balance	Actual Revenue	Budget Expenditure	Actual Expenditure	Variance	% Expended	% Over/Under
General Government Capital Investment Program								
095	Parks Major Maintenance	\$1,547,942	\$2,865,906	\$3,878,983	\$2,009,623	\$1,869,360	52%	36%
096	Transportation Major Maintenance	9,603,219	8,189,715	16,142,501	8,467,209	7,675,292	52%	35%
099	General Government/Facilities Major Maintenance	6,616,568	16,389,260	15,693,362	9,639,390	6,053,972	61%	26%
315	Parks CIP	33,755,459	22,061,730	45,444,967	44,819,760	625,207	99%	-11%
316	Transportation CIP	48,967,792	27,838,286	36,583,083	13,705,180	22,877,903	37%	50%
319	General Government/Facilities CIP	19,129,674	2,088,057	14,744,003	7,693,845	7,050,158	52%	35%
Subtotal - General Government CIP Funds		\$119,620,654	\$79,432,954	\$132,486,899	\$86,335,008	\$46,151,891	65%	22%
Utility Capital Investment Program								
403	Water CIP	\$23,285,181	\$11,549,622	\$14,245,289	\$7,750,388	\$6,494,901	54%	33%
404	Wastewater CIP	3,231,010	5,140,725	6,149,840	7,082,699	(932,859)	115%	-28%
406	Stormwater CIP	46,378,185	10,533,086	15,214,821	2,620,850	12,593,971	17%	70%
407	Novelty Hill Water CIP	12,159,848	5,012,584	499,574	23,173	476,401	5%	83%
408	Novelty Hill Wastewater CIP	14,012,545	4,173,453	30,990	40,406	(9,416)	130%	-43%
Subtotal - Utility CIP Funds		\$99,066,770	\$36,409,471	\$36,140,514	\$17,517,517	\$18,622,997	48%	39%
Business Technology Investment Program								
520	Business Technology Investment Program (BTIP)	\$3,778,874	\$5,833,076	\$8,343,776	\$2,369,320	\$5,974,456	28%	59%
Subtotal - BTIP Fund		\$3,778,874	\$5,833,076	\$8,343,776	\$2,369,320	\$5,974,456	28%	59%
Total - CIP and BTIP Funds		\$222,466,297	\$121,675,501	\$176,971,189	\$106,221,844	\$70,749,345	60%	27%