

2023-2024
MONTHLY FINANCIAL REPORT - NOVEMBER 2023



REVENUE

- **Property Tax** is 1.5%, or \$357,000, above target.
- **Sales & Use taxes** is 20.1%, or \$7.0 million, above target primarily due to the high level of development activity. This includes retail sales tax, criminal justice sales tax, and use tax. One-time retail sales tax, which primarily relates to construction activity, is \$12.1 million through September 2023. *Note: There is a two month lag in sales tax disbursements from Department of Revenue (DOR).*
- **Utility & other taxes** are 10.1%, or \$987,000, above target primarily due to increase electricity rates by PSE.
- **Development Permit and Business License fees** meets the target at 46.0%, generating a total of \$13.5 million as of November 2023.
- **Intergovernmental revenue** is 11.0%, or \$344,000, above target primarily due to increase in criminal justice state entitlement fees and new grant awards.
- **Charges for Services** are 6.3%, or \$993,000, lower than target, attributed to pending invoice for communication and dispatch services.
- **Miscellaneous fees** are 80.5%, or \$3.1 million, above target primarily due to high Annual Percentage Yield (APY) on short term investments.
- **Fine & Forfeit fees** are 13.6%, or \$35,000, under target primarily due to decrease in penalties on business license since the City moved to the State system in 2022.

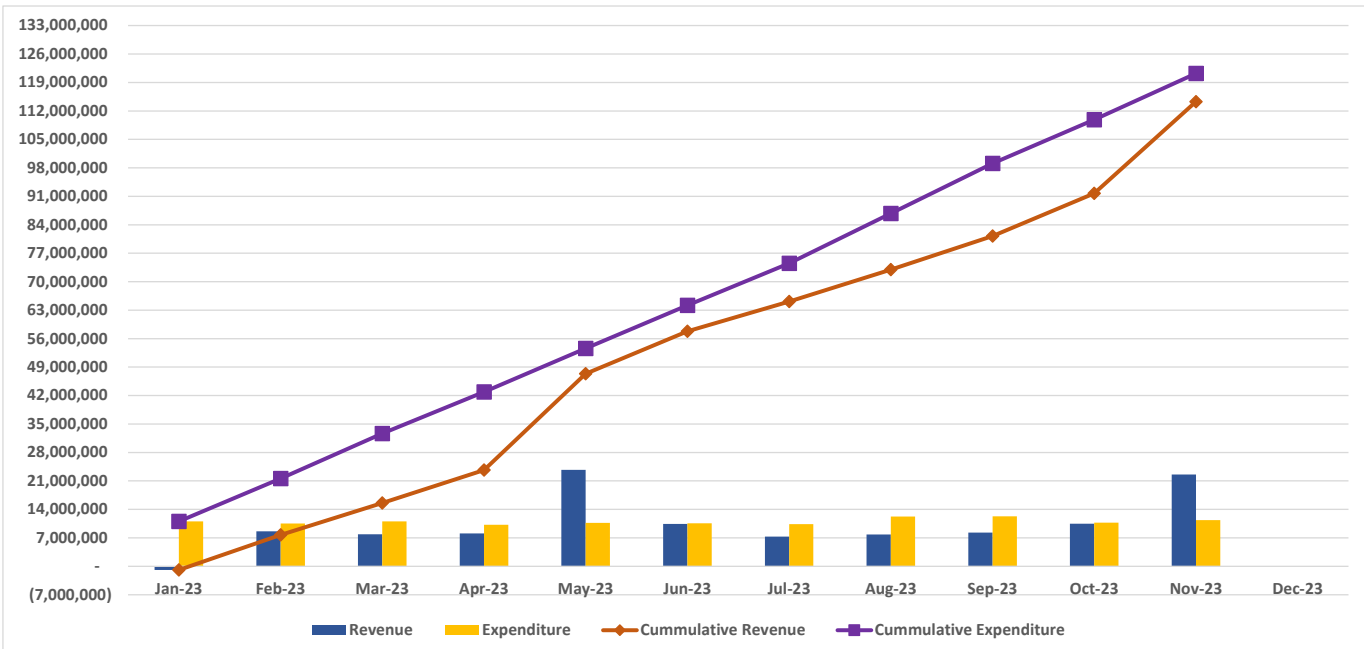
EXPENDITURES:

- Total expenditures meet the spending target of 46.0%, or \$129.0 million.
- Spend rate for some departments is over the target ranging 2% and 9%.
 - **Non-Departmental** is 9.0%, or \$6.0 million, over the target primarily due to the timing of operating transfers that are processed.
 - **Finance** is 7.0%, or \$729,000, below target primarily attributed to position vacancies and delay in audit services.
 - **Fire department** is 2.0%, \$752,000, over the target primarily in Overtime due to position vacancies and staffing equired to meet minimum staffing levels.
 - **Planning department** is 9.0%, or \$2.4 million, under the target primarily due to position vacancies.
- **Capital Investment Program (CIP) and Business Technology Investment Program (BTIP):** Total expenditures are 37.0% of budget at the 46.0% point of the 2023-2024 biennium.

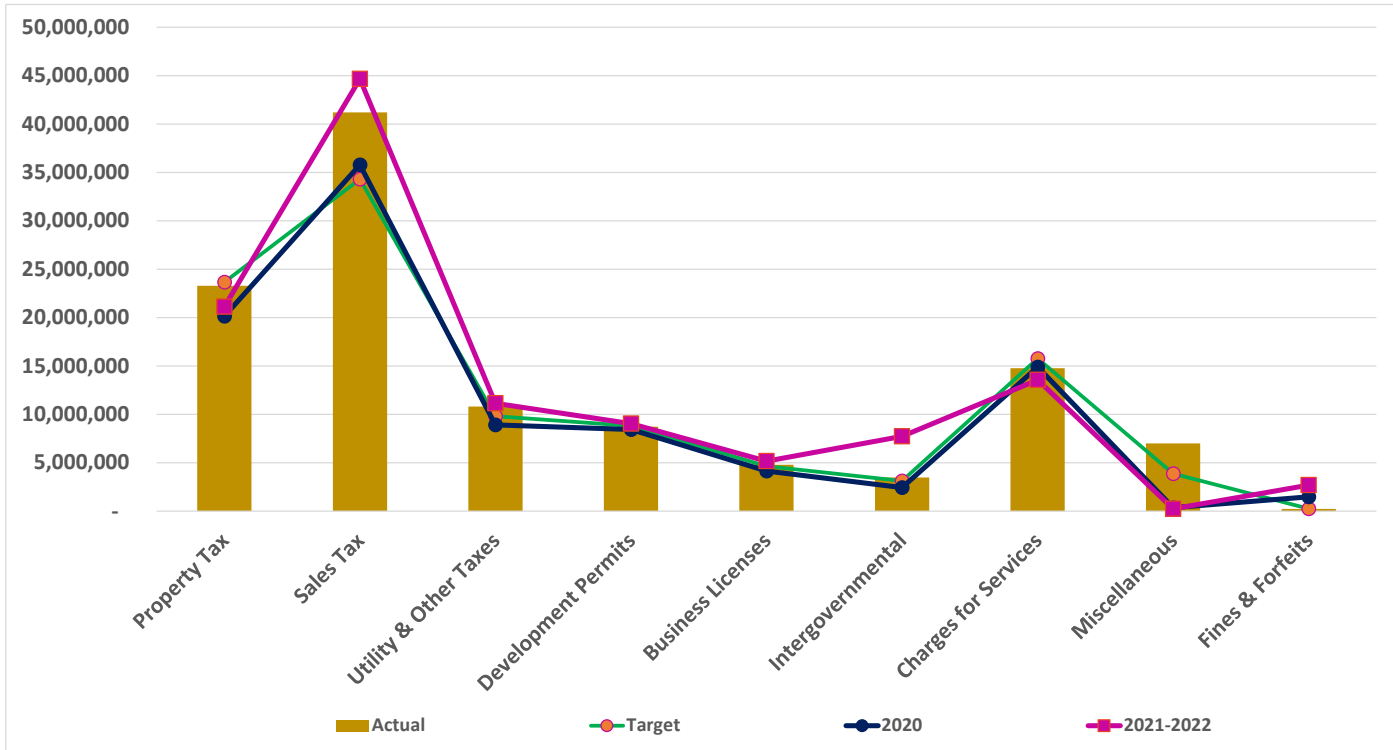
**2023-2024
GENERAL FUND CASHFLOW
as of November 2023**



	Revenue Budget	Revenue Actual	Expenditure Budget	Expenditure Actual	Balance To Date	Balance Ongoing
Beg/In Bal.	-	-	-	-	-	47,642,946
Jan-23	9,767,836	(891,896)	11,752,958	11,041,104	(11,933,000)	35,709,946
Feb-23	19,535,671	7,719,955	23,505,917	21,573,073	(13,853,118)	33,789,828
Mar-23	29,303,507	15,581,073	35,258,875	32,645,173	(17,064,100)	30,578,846
Apr-23	39,071,343	23,646,419	47,011,834	42,866,463	(19,220,045)	28,422,901
May-23	48,839,179	47,358,568	58,764,792	53,567,116	(6,208,547)	41,434,399
Jun-23	58,607,014	57,789,183	70,517,751	64,168,035	(6,378,852)	41,264,094
Jul-23	68,374,850	65,100,616	82,270,709	74,523,578	(9,422,962)	38,219,984
Aug-23	78,142,686	72,945,353	94,023,668	86,783,192	(13,837,839)	33,805,107
Sep-23	87,910,521	81,224,526	105,776,626	99,068,297	(17,843,771)	29,799,175
Oct-23	97,678,357	91,700,313	117,529,585	109,824,955	(18,124,642)	29,518,304
Nov-23	107,446,193	114,284,183	129,282,543	121,210,703	(6,926,520)	40,716,426
Dec-23	117,214,028		141,035,501		-	
Jan-24	126,981,864		152,788,460		-	
Feb-24	136,749,700		164,541,418		-	
Mar-24	146,517,536		176,294,377		-	
Apr-24	156,285,371		188,047,335		-	
May-24	166,053,207		199,800,294		-	
Jun-24	175,821,043		211,553,252		-	
Jul-24	185,588,878		223,306,211		-	
Aug-24	195,356,714		235,059,169		-	
Sep-24	205,124,550		246,812,128		-	
Oct-24	214,892,386		258,565,086		-	
Nov-24	224,660,221		270,318,045		-	
Dec-24	234,428,057		282,071,003		-	



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



CATEGORY	Budget	Target	Actuals	% over/(under)
Property Tax	\$50,595,927	\$23,653,221	\$23,295,497	-1.5%
Sales Tax	83,182,984	34,307,259	41,206,884	20.1%
Utility & Other Taxes	21,236,489	9,819,889	10,807,075	10.1%
Development Permits	19,174,895	8,820,441	8,725,996	-1.1%
Business Licenses	9,954,945	4,645,373	4,784,260	3.0%
Intergovernmental	8,881,954	3,128,948	3,472,990	11.0%
Charges for Services	33,227,375	15,758,278	14,764,484	-6.3%
Miscellaneous	7,612,467	3,882,439	7,006,501	80.5%
Fines & Forfeits	561,021	255,292	220,496	-13.6%
Total Revenue	\$234,428,057	\$104,271,141	\$114,284,183	9.6%

**2023-2024
ALL FUNDS CASH FLOW
as of November 2023**



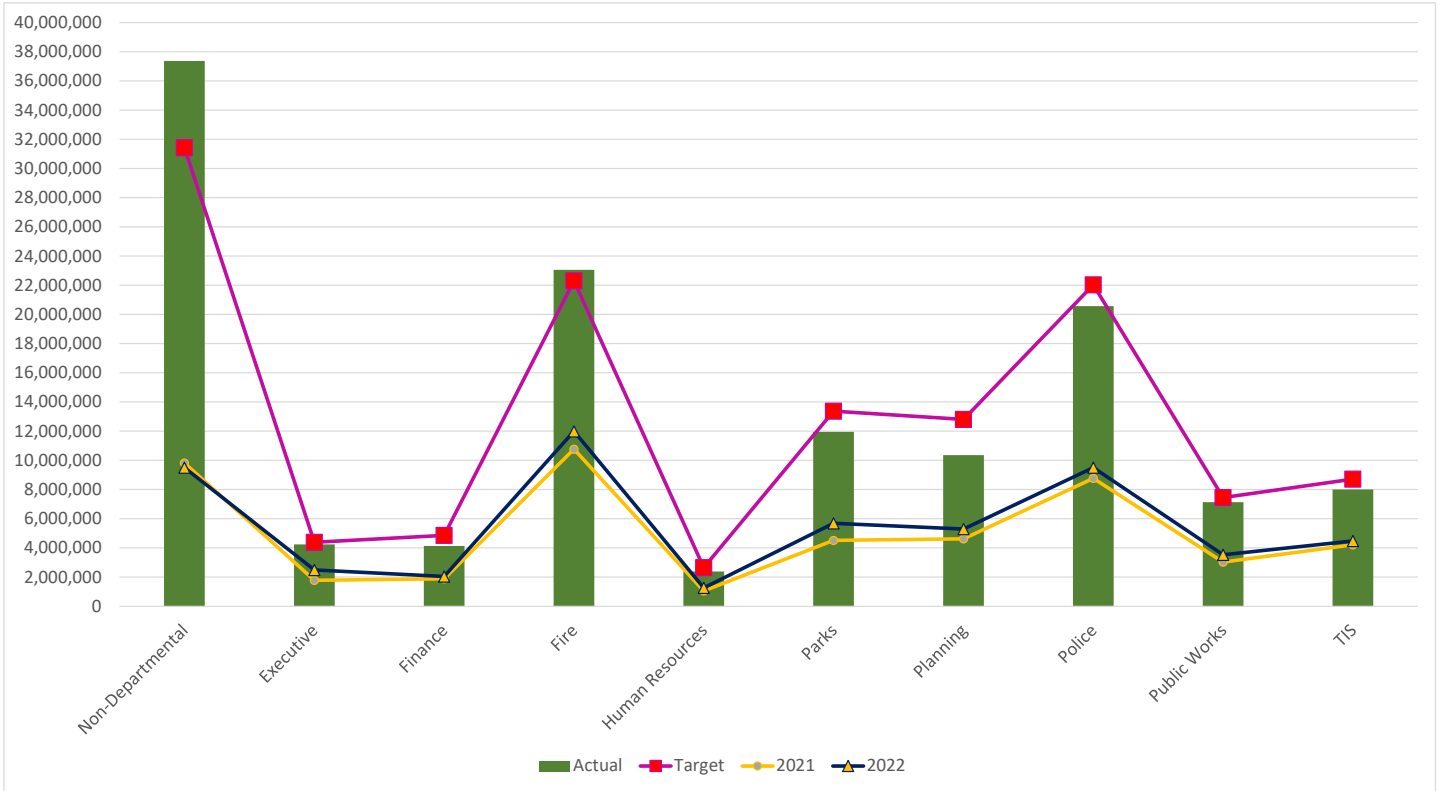
Fund No.	Fund Name	Beginning Fund Balance	Actual Revenue	Actual Expenditure	Balance
100	General Fund	\$47,642,946	\$114,284,183	\$121,210,703	\$40,716,426
General Fund Sub-Funds					
011	Arts Activity	\$294,397	\$273,701	\$243,932	\$324,166
012	Parks Maintenance & Operations	895,918	1,588,572	1,437,168	1,047,322
013	Community Events	155,848	438,116	422,905	171,060
019	Human Services	927,591	2,068,789	1,843,618	1,152,762
020	Fire Equipment Reserves	4,290,655	3,269,472	1,987,720	5,572,407
021	Operating Reserves	7,710,263	94,394	112,707	7,691,949
025	COVID-19 Recovery	9,564,843	257,054	250,000	9,571,897
027	Capital Equipment Replacement Reserve	2,318,063	3,732,623	2,358,956	3,691,731
030	Business Tax	6,377,845	6,622,230	6,594,297	6,405,777
031	Real Property	2,959,463	307,627	9,239	3,257,852
035/036	Public Safety Levy Fund	787,017	6,380,600	5,836,894	1,330,723
037	Parks Levy	290,590	358,161	336,098	312,654
095	Parks Maintenance Projects	1,547,942	1,299,269	1,426,271	1,420,940
096	Transportation Maintenance Projects	9,603,219	4,297,337	3,788,418	10,112,138
099	General Govt/Facilities Maint. Projects	6,616,568	8,021,954	4,585,606	10,052,916
Subtotal - General Fund Sub-Funds		\$54,340,223	\$39,009,899	\$31,233,829	\$62,116,293
Grand Total General Fund		\$101,983,169	\$153,294,082	\$152,444,532	\$102,832,720
Special Revenue Funds					
110	Recreation Activity	\$1,021,913	\$3,103,747	\$2,282,626	\$1,843,035
115	Development Staffing Agreement	9,747,276	2,558,563	4,219,445	8,086,395
117	Cable Access	13,534	24,203	10,775	26,961
118	Operating Grants	1,387,370	289,722	583,413	1,093,679
122	Advanced Life Support (ALS)	612,387	8,085,110	9,152,147	(454,650)
124	Aid Car Donation	545,197	121,984	0	667,181
125	Real Estate Excise Tax (REET)	25,081,802	5,538,149	7,420,074	23,199,877
126	Drug Enforcement	34,344	122,290	0	156,634
131	Tourism (Hotel/Motel Tax)	957,177	525,492	328,413	1,154,255
140	Solid Waste/Recycling	1,237,715	1,165,593	1,257,552	1,145,756
Subtotal - Special Revenue Funds		\$40,638,715	\$21,534,853	\$25,254,444	\$36,919,124

2023-2024
ALL FUNDS CASH FLOW
as of November 2023



Fund No.	Fund Name	Beginning Fund Balance	Actual Revenue	Actual Expenditure	Balance
Debt Service Funds					
233	Debt Service Fund	\$258,153	\$5,552,821	\$870,816	\$4,940,158
	Subtotal - Debt Service Funds	\$258,153	\$5,552,821	\$870,816	\$4,940,158
Capital Investment Program (CIP) Funds					
315	Parks CIP	\$33,755,459	\$10,187,970	\$30,757,820	\$13,185,610
316	Transportation CIP	48,967,792	11,869,853	7,446,821	53,390,824
319	General Government CIP	19,129,674	2,010,383	843,594	20,296,463
	Subtotal - CIP Funds	\$101,852,925	\$24,068,206	\$39,048,235	\$86,872,896
Community Facilities District (CFD) Funds					
361	CFD 2014-1	\$6,800,878	\$91,788	\$5,060	\$6,887,606
362	CFD 2016-1	9,135,888	664,222	144,145	9,655,965
	Subtotal - CFD Funds	\$15,936,766	\$756,011	\$149,205	\$16,543,571
Enterprise Funds (Utilities)					
401	Water/Wastewater Operating	\$19,509,486	\$39,403,698	\$44,631,790	\$14,281,394
402	Novelty Hill Operating	8,657,189	7,406,334	11,127,043	4,936,480
403	Water CIP	23,285,181	7,820,792	5,560,499	25,545,474
404	Wastewater CIP	3,231,010	3,454,756	5,339,119	1,346,647
405	Stormwater Operating	11,632,713	13,528,592	14,292,196	10,869,109
406	Stormwater CIP	46,378,185	6,330,151	1,774,813	50,933,523
407	Novelty Hill Water CIP	12,159,848	3,683,241	18,691	15,824,398
408	Novelty Hill Wastewater CIP	14,012,545	2,875,266	18,904	16,868,907
	Subtotal - Enterprise Funds	\$138,866,158	\$84,502,829	\$82,763,056	\$140,605,932
Internal Service Funds					
501	Fleet Maintenance	\$4,197,155	\$4,297,175	\$2,652,132	\$5,842,198
510	Insurance Claims & Reserves	1,280,630	2,838,386	2,729,858	1,389,159
511	Medical Self Insurance	5,852,074	15,364,582	12,946,587	8,270,068
512	Workers' Compensation	1,986,618	2,608,369	1,643,802	2,951,185
520	Information Technology	3,920,724	12,463,079	9,787,359	6,596,444
	Subtotal - Internal Service Funds	\$17,237,200	\$37,571,591	\$29,759,738	\$25,049,053
Total - All Funds		\$416,773,087	\$327,280,394	\$330,290,026	\$413,763,454

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



Department	Budget	Actual	Variance	% Expended	% (over)/under expected
Non-Departmental	\$68,560,968	\$37,372,919	\$31,188,049	55%	-9%
Executive	9,576,725	4,244,147	5,332,579	44%	2%
Finance	10,618,627	4,137,412	6,481,215	39%	7%
Fire	48,658,085	23,053,936	25,604,149	47%	-2%
Human Resources	5,786,162	2,381,175	3,404,987	41%	5%
Parks	29,190,350	11,950,522	17,239,829	41%	5%
Planning	27,954,485	10,361,450	17,593,035	37%	9%
Police	48,057,699	20,567,140	27,490,559	43%	3%
Public Works	16,274,323	7,142,003	9,132,319	44%	2%
TIS	19,005,969	8,003,939	11,002,030	42%	4%
Total Expenditure	\$283,683,393	\$129,214,642	\$154,468,751	46%	0%

**2023-2024
ALL FUNDS BUDGET VS ACTUALS
as of November 2023**



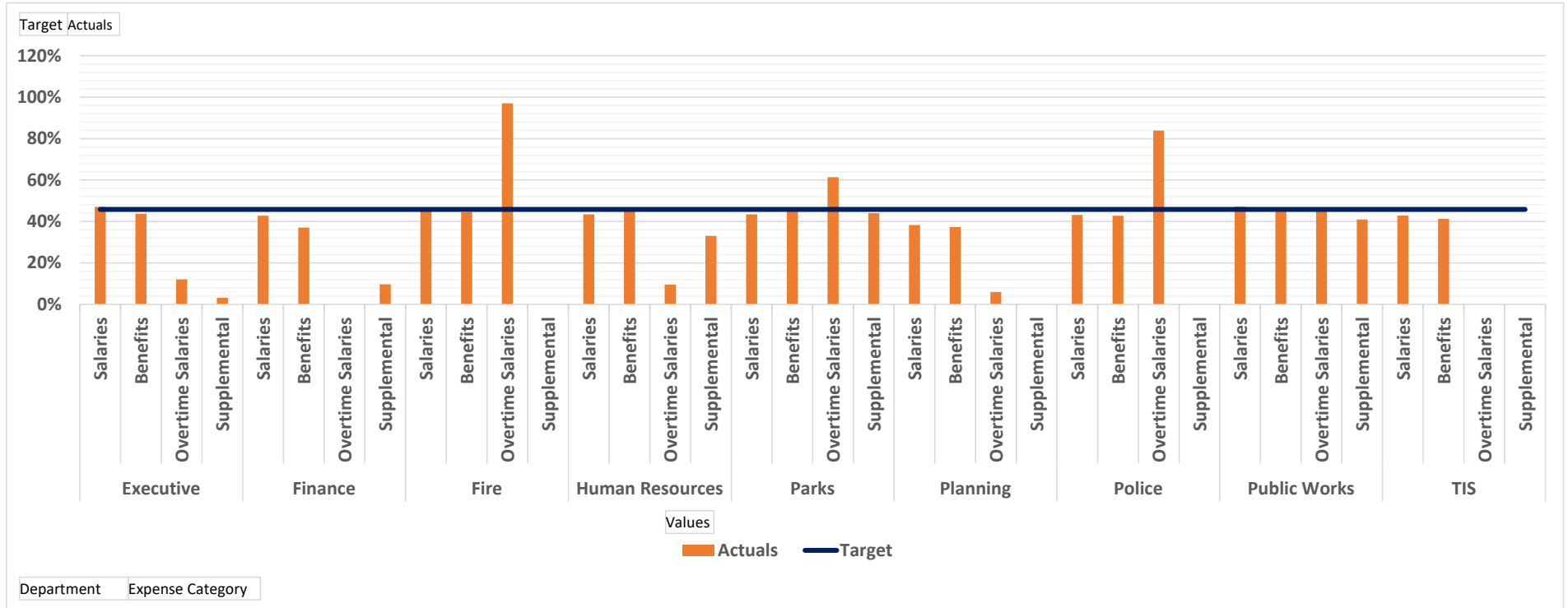
Fund No.	Fund Name	Budget	Actual	Variance	% Expended	% Over/ Under
100	General Fund	\$282,071,003	\$121,210,703	\$160,860,300	43%	3%
General Fund Sub-Funds						
011	Arts Activity	\$918,306	\$243,932	\$674,374	27%	19%
012	Parks Maintenance & Operations	4,557,148	1,437,168	3,119,980	32%	14%
013	Community Events	1,326,272	422,905	903,367	32%	14%
019	Human Services	6,152,101	1,843,618	4,308,483	30%	16%
020	Fire Equipment Reserves	8,171,436	1,987,720	6,183,716	24%	22%
021	Operating Reserves	7,810,263	112,707	7,697,555	1%	44%
025	COVID-19 Recovery	9,564,843	250,000	9,314,843	3%	43%
027	Capital Equipment Replacement Reser	7,318,063	2,358,956	4,959,108	32%	14%
030	Business Tax	16,848,192	6,594,297	10,253,895	39%	7%
031	Real Property	3,203,759	9,239	3,194,521	0%	46%
035/036	Public Safety Levy	15,087,071	5,836,894	9,250,177	39%	7%
037	Parks Levy	1,075,565	336,098	739,467	31%	15%
095	Parks Maintenance Projects	4,911,865	1,426,271	3,485,594	29%	17%
096	Transportation Maintenance Projects	24,607,849	3,788,418	20,819,431	15%	30%
099	General Govt/Facilities Maint. Projects	22,721,014	4,585,606	18,135,408	20%	26%
Subtotal - General Fund Sub-Funds		\$134,273,748	\$31,233,829	\$103,039,919	23%	23%
Grand Total General Fund		\$416,344,751	\$152,444,532	\$263,900,219	37%	9%
Special Revenue Funds						
110	Recreation Activity	\$6,411,736	\$2,282,626	\$4,129,110	36%	10%
115	Development Staffing Agreement	13,657,559	4,219,445	9,438,114	31%	15%
117	Cable Access	85,634	10,775	74,858	13%	33%
118	Operating Grants	2,284,715	583,413	1,701,302	26%	20%
122	Advanced Life Support (ALS)	21,976,015	9,152,147	12,823,868	42%	4%
124	Aid Car Donation	685,445	-	685,445	0%	46%
125	Real Estate Excise Tax (REET)	39,101,802	7,420,074	31,681,729	19%	27%
126	Drug Enforcement	34,344	-	34,344	0%	46%
131	Tourism (Hotel/Motel Tax)	1,796,777	328,413	1,468,363	18%	28%
140	Solid Waste/Recycling	3,899,340	1,257,552	2,641,788	32%	14%
150	Transportation Benefit District	-	-	-	-	-
Subtotal - Special Revenue Funds		\$89,933,366	\$25,254,444	\$64,678,922	28%	18%

2023-2024
ALL FUNDS BUDGET VS ACTUALS
as of November 2023



Fund No.	Fund Name	Budget	Actual	Variance	% Expended	% Over/ Under
Debt Service Funds						
233	Debt Service Fund	\$12,151,625	\$870,816	\$11,280,809	7%	39%
	Subtotal - Debt Service Funds	\$12,151,625	\$870,816	\$11,280,809	7%	39%
Capital Investment Program (CIP) Funds						
315	Parks CIP	\$57,723,591	\$30,757,820	\$26,965,772	53%	-7%
316	Transportation CIP	82,168,884	7,446,821	74,722,062	9%	37%
319	General Government CIP	20,652,299	843,594	19,808,705	4%	42%
	Subtotal - CIP Funds	\$160,544,774	\$39,048,235	\$121,496,539	24%	22%
Community Facilities District (CFD) Funds						
361	CFD 2014-1	\$6,830,878	\$5,060	\$6,825,818	0%	46%
362	CFD 2016-1	9,295,888	144,145	9,151,743	2%	44%
	Subtotal - CFD Funds	\$16,126,766	\$149,205	\$15,977,561	1%	45%
Enterprise Funds (Utilities)						
401	Water/Wastewater Operating	\$113,230,239	\$44,631,790	\$68,598,448	39%	6%
402	Novelty Hill Operating	25,872,382	11,127,043	14,745,339	43%	3%
403	Water CIP	34,853,314	5,560,499	29,292,815	16%	30%
404	Wastewater CIP	12,561,997	5,339,119	7,222,878	43%	3%
405	Stormwater Operating	41,489,505	14,292,196	27,197,309	34%	11%
406	Stormwater CIP	56,392,436	1,774,813	54,617,623	3%	43%
407	Novelty Hill Water CIP	16,065,058	18,691	16,046,367	0%	46%
408	Novelty Hill Wastewater CIP	16,974,869	18,904	16,955,965	0%	46%
	Subtotal - Enterprise Funds	\$317,439,800	\$82,763,056	\$234,676,744	26%	20%
Internal Service Funds						
501	Fleet Maintenance	\$12,586,142	\$2,652,132	\$9,934,010	21%	25%
510	Insurance Claims & Reserves	7,640,351	2,729,858	4,910,493	36%	10%
511	Medical Self Insurance	38,582,425	12,946,587	25,635,838	34%	12%
512	Workers' Compensation	7,399,021	1,643,802	5,755,219	22%	24%
520	Information Technology	28,965,194	9,787,359	19,177,834	34%	12%
	Subtotal - Internal Service Funds	\$95,173,133	\$29,759,738	\$65,413,395	31%	15%
	Total - All Funds	\$1,107,714,215	\$330,290,026	\$777,424,189	30%	16%

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

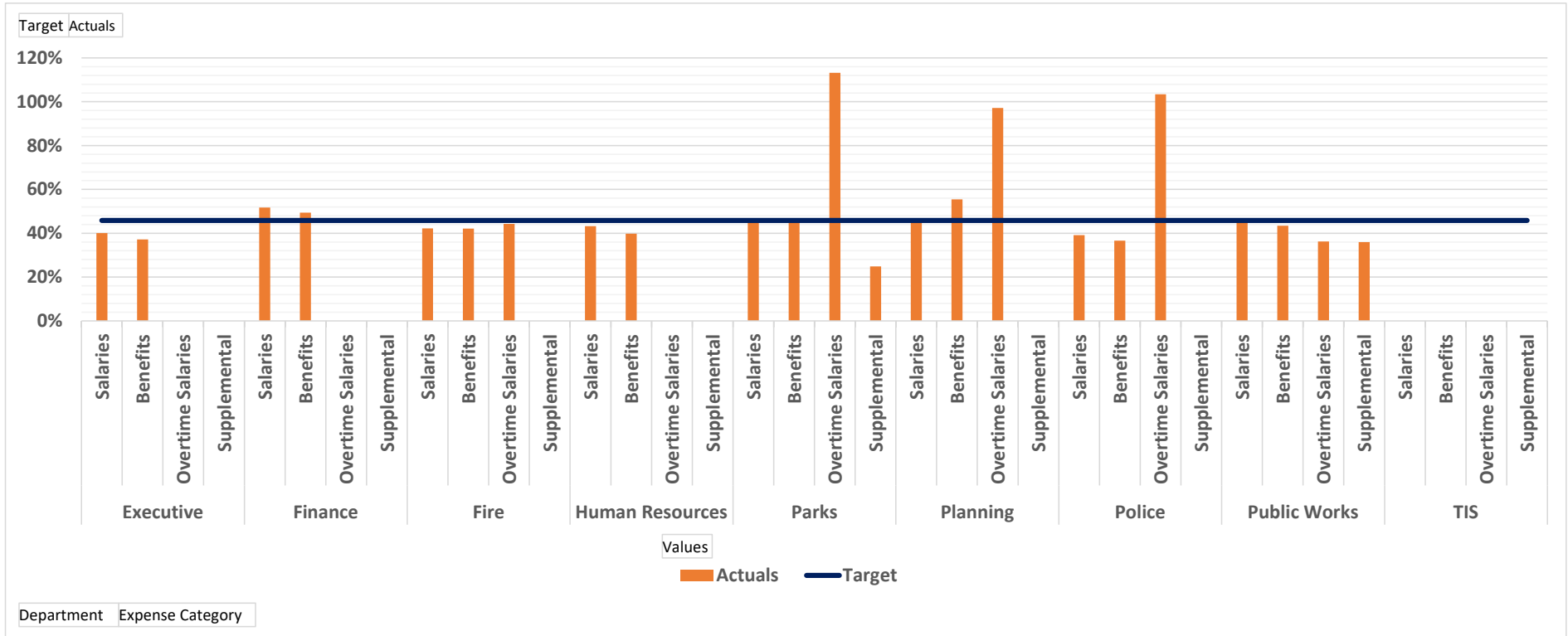


Department	Expense Category	Budget	Actual	Variance	% Expended	% (over)/under expected
Executive	Salaries	\$5,733,626	\$2,700,218	\$3,033,408	47%	-1%
Executive	Benefits	-	-	-		
Executive	Overtime Salaries	2,400	290	2,110	12%	34%
Executive	Supplemental	105,000	3,389	101,611	3%	43%
EXECUTIVE TOTAL		\$5,841,026	\$2,703,897	\$3,137,130	46%	0%

Department	Expense Category	Budget	Actual	Variance	% Expended	% (over)/under expected
Public Works	Salaries	\$6,038,556	\$2,851,190	\$3,187,366	47%	-1%
Public Works	Benefits	-	-	-		
Public Works	Overtime Salaries	346,033	156,161	189,873	45%	1%
Public Works	Supplemental	372,000	152,315	219,685	41%	5%
PUBLIC WORKS TOTAL		\$6,756,589	\$3,159,666	\$3,596,923	47%	-1%
Human Resources	Salaries	\$3,850,560	\$1,674,639	\$2,175,921	43%	2%
Human Resources	Benefits	-	-	-		
Human Resources	Overtime Salaries	14,000	1,326	12,674	9%	36%
Human Resources	Supplemental	63,000	20,847	42,153	33%	13%
HUMAN RESOURCES TOTAL		\$3,927,560	\$1,696,812	\$2,230,748	43%	3%
Finance	Salaries	\$6,612,813	\$2,826,575	\$3,786,238	43%	3%
Finance	Benefits	-	-	-		
Finance	Overtime Salaries	-	17,934	(17,934)	>100%	(>100%)
Finance	Supplemental	211,406	20,462	190,944	10%	36%
FINANCE TOTAL		\$6,824,219	\$2,864,971	\$3,959,248	42%	4%
TIS	Salaries	\$9,961,875	\$4,270,676	\$5,691,199	43%	3%
TIS	Benefits	-	-	-		
TIS	Overtime Salaries	-	1,002	(1,002)	>100%	(>100%)
TIS	Supplemental	-	-	-		
TIS TOTAL		\$9,961,875	\$4,271,678	\$5,690,197	43%	3%

Department	Expense Category	Budget	Actual	Variance	% Expended	% (over)/under expected
Parks	Salaries	\$11,057,005	\$4,800,202	\$6,256,802	43%	2%
Parks	Benefits	-	-	-		
Parks	Overtime Salaries	60,306	37,004	23,302	61%	-16%
Parks	Supplemental	1,401,795	616,622	785,173	44%	2%
PARKS TOTAL		\$12,519,106	\$5,453,828	\$7,065,277	44%	2%
Fire	Salaries	\$28,886,163	\$13,259,482	\$15,626,681	46%	0%
Fire	Benefits	-	-	-		
Fire	Overtime Salaries	2,304,230	2,235,882	68,348	97%	-51%
Fire	Supplemental	-	-	-		
FIRE TOTAL		\$31,190,393	\$15,495,364	\$15,695,029	50%	-4%
Police	Salaries	\$27,172,081	\$11,727,057	\$15,445,024	43%	3%
Police	Benefits	-	-	-		
Police	Overtime Salaries	1,241,000	1,040,427	200,573	84%	-38%
Police	Supplemental	-	-	-		
POLICE TOTAL		\$28,413,081	\$12,767,484	\$15,645,597	45%	1%
Planning	Salaries	\$15,605,222	\$5,981,724	\$9,623,498	38%	8%
Planning	Benefits	-	-	-		
Planning	Overtime Salaries	116,870	6,944	109,926	6%	40%
Planning	Supplemental	-	41,159	(41,159)	>100%	(>100%)
PLANNING TOTAL		\$15,722,092	\$6,029,827	\$9,692,265	38%	7%
GRAND TOTAL		\$121,155,941	\$54,443,527	\$66,712,414	45%	1%

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



Department	Expense Category	Budget	Actual	Variance	% Expended	% (over)/under expected
Executive	Salaries	\$250,884	\$100,612	\$150,272	40%	6%
Executive	Benefits	84,855	31,561	53,295	37%	9%
Executive	Overtime Salaries	-	-	-		
Executive	Supplemental	-	-	-		
EXECUTIVE TOTAL		\$335,739	\$132,173	\$203,566	39%	6%

Department	Expense Category	Budget	Actual	Variance	% Expended	% (over)/under expected
Public Works	Salaries	\$17,980,655	\$8,239,928	\$9,740,727	46%	0%
Public Works	Benefits	7,369,707	3,202,153	4,167,554	43%	2%
Public Works	Overtime Salaries	351,129	127,217	223,912	36%	10%
Public Works	Supplemental	392,000	141,142	250,858	36%	10%
PUBLIC WORKS TOTAL		\$26,093,491	\$11,710,439	\$14,383,051	45%	1%
Human Resources	Salaries	\$501,544	\$216,993	\$284,551	43%	3%
Human Resources	Benefits	749,782	298,033	451,749	40%	6%
Human Resources	Overtime Salaries	-	5,361	(5,361)	>100%	(>100%)
Human Resources	Supplemental	-	-	-		
HUMAN RESOURCES TOTAL		\$1,251,326	\$520,387	\$730,939	42%	4%
Finance	Salaries	\$228,200	\$118,101	\$110,098	52%	-6%
Finance	Benefits	68,248	33,713	34,534	49%	-4%
Finance	Overtime Salaries	-	-	-		
Finance	Supplemental	-	-	-		
FINANCE TOTAL		\$296,448	\$151,815	\$144,633	51%	-5%
Parks	Salaries	\$4,244,007	\$1,942,130	\$2,301,877	46%	0%
Parks	Benefits	1,797,705	822,979	974,726	46%	0%
Parks	Overtime Salaries	38,060	43,072	(5,012)	113%	-67%
Parks	Supplemental	1,153,216	286,848	866,368	25%	21%
PARKS TOTAL		\$7,232,988	\$3,095,029	\$4,137,959	43%	3%

Department	Expense Category	Budget	Actual	Variance	% Expended	% (over)/under expected
Fire	Salaries	\$17,476,952	\$7,380,665	\$10,096,287	42%	4%
Fire	Benefits	6,697,743	2,821,767	3,875,976	42%	4%
Fire	Overtime Salaries	3,927,983	1,737,370	2,190,613	44%	2%
Fire	Supplemental	-	-	-		
FIRE TOTAL		\$28,102,677	\$11,939,802	\$16,162,876	42%	3%
Police	Salaries	\$4,568,376	\$1,785,903	\$2,782,472	39%	7%
Police	Benefits	1,659,973	608,337	1,051,636	37%	9%
Police	Overtime Salaries	105,000	108,543	(3,543)	103%	-58%
Police	Supplemental	-	-	-		
POLICE TOTAL		\$6,333,349	\$2,502,784	\$3,830,565	40%	6%
Planning	Salaries	\$6,951,235	\$3,251,934	\$3,699,301	47%	-1%
Planning	Benefits	2,545,541	1,412,367	1,133,174	55%	-10%
Planning	Overtime Salaries	40,000	38,844	1,156	97%	-51%
Planning	Supplemental	-	-	-		
PLANNING TOTAL		\$9,536,776	\$4,703,144	\$4,833,631	49%	-3%
GRAND TOTAL		\$79,182,794	\$34,755,572	\$44,427,222	44%	2%

2023-2024
CAPITAL INVESTMENT PROGRAM
AND
BUSINESS TECHNOLOGY INVESTMENT PROGRAM FUNDS
as of November 2023



Fund No.	Fund Name	Beginning Fund Balance	Actual Revenue	Budget Expenditure	Actual Expenditure	Variance	% Expended	% Over/Under
General Government Capital Investment Program								
095	Parks Maintenance Projects	\$1,547,942	\$1,299,269	\$3,878,983	\$1,426,271	\$2,452,712	37%	9%
096	Transportation Maintenance Projects	9,603,219	4,297,337	13,950,069	3,788,418	10,161,651	27%	19%
099	General Government/Facilities Maintenance Projects	6,616,568	8,021,954	15,693,362	4,585,606	11,107,756	29%	17%
315	Parks CIP	33,755,459	10,187,970	41,744,967	30,757,820	10,987,148	74%	-28%
316	Transportation CIP	48,967,792	11,869,853	36,583,083	7,446,821	29,136,262	20%	25%
319	General Government/Facilities CIP	19,129,674	2,010,383	14,744,003	843,594	13,900,409	6%	40%
	Subtotal - General Government CIP Funds	\$119,620,654	\$37,686,766	\$126,594,467	\$48,848,530	\$77,745,937	39%	7%
Utility Capital Investment Program								
403	Water CIP	\$23,285,181	\$7,820,792	\$14,245,289	\$5,560,499	\$8,684,790	39%	7%
404	Wastewater CIP	3,231,010	3,454,756	6,197,434	5,339,119	858,315	86%	-40%
406	Stormwater CIP	46,378,185	6,330,151	15,214,821	1,774,813	13,440,008	12%	34%
407	Novelty Hill Water CIP	12,159,848	3,683,241	499,574	18,691	480,883	4%	42%
408	Novelty Hill Wastewater CIP	14,012,545	2,875,266	30,990	18,904	12,086	61%	-15%
	Subtotal - Utility CIP Funds	\$99,066,770	\$24,164,205	\$36,188,108	\$12,712,026	\$23,476,082	35%	11%
Business Technology Investment Program								
520	Business Technology Investment Program (BTIP)	\$3,552,285	\$3,507,104	\$8,343,776	\$1,673,106	\$6,670,670	20%	26%
	Subtotal - BTIP Fund	\$3,552,285	\$3,507,104	\$8,343,776	\$1,673,106	\$6,670,670	20%	26%
	Total - CIP and BTIP Funds	\$222,239,708	\$65,358,075	\$171,126,351	\$63,233,662	\$107,892,689	37%	9%