

2023-2024
MONTHLY FINANCIAL REPORT - JUNE 2024



Financial data from January 1, 2023 thru June 30, 2024.

REVENUE

- **Property Tax** is 1.3%, or \$498,000, below target.
- **Sales & Use Tax** is 11.5%, or \$6.8 million, above target primarily due to the level of development activity and retail sales. The total sales tax on construction is \$20.0 million. The total includes retail sales tax, criminal justice sales tax, and use tax.
- **Utility & Other Taxes** are 15.0%, or \$2.4 million, above target primarily due to increase electricity rates by PSE.
- **Development Permit & Fees** are 4.0%, or \$618,000, below target.
- **Business License Fees** are 18.0%, or \$1.8 million, below target primarily due to the timing of license renewals.
- **Other Revenues** are 88.0%, or \$5.7 million, above target primarily due to high Annual Percentage Yield (APY) on short term investments.

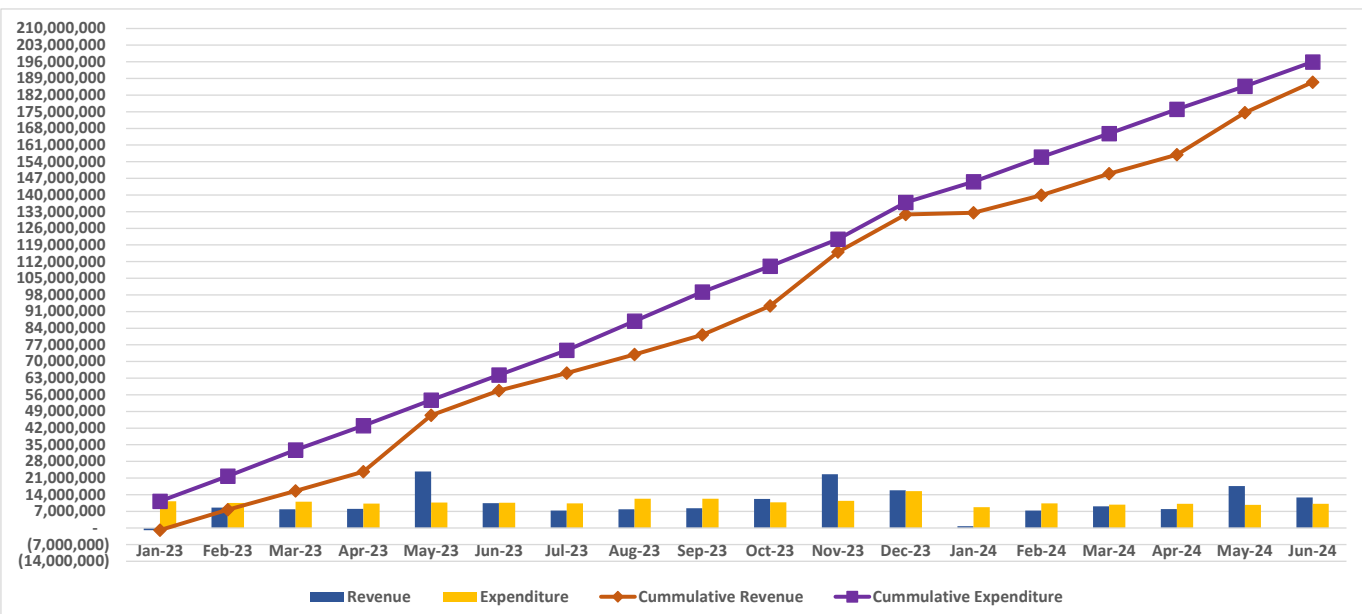
EXPENDITURES:

- Total expenditures are 2.0%, or \$4.5 million, below the target.
- Spend rate for some departments is over/below the target:
 - **Non-Departmental** is 1.0%, or \$653,000 million, over the target primarily due to the timing of operating transfers that are processed.
 - **Finance Department** is 8.0%, or \$900,000, under the target primarily due to position vacancies.
 - **Fire Department** is 2.0%, or \$896,000 million, over the target primarily in overtime driven by firefighter backfill while new recruits attend the Fire Academy.
 - **Planning Department** is 9.0%, or \$2.6 million, under the target primarily due to position vacancies and reduced spending in travel and training.
- **Capital Investment Program (CIP):** Total expenditures are 57.0% of budget at the 75.0% point of the 2023-2024 biennium.
- **Business Technology Investment Program (BTIP):** Total expenditures are 22.0% of budget at the 75.0% point of the 2023-2024 biennium.

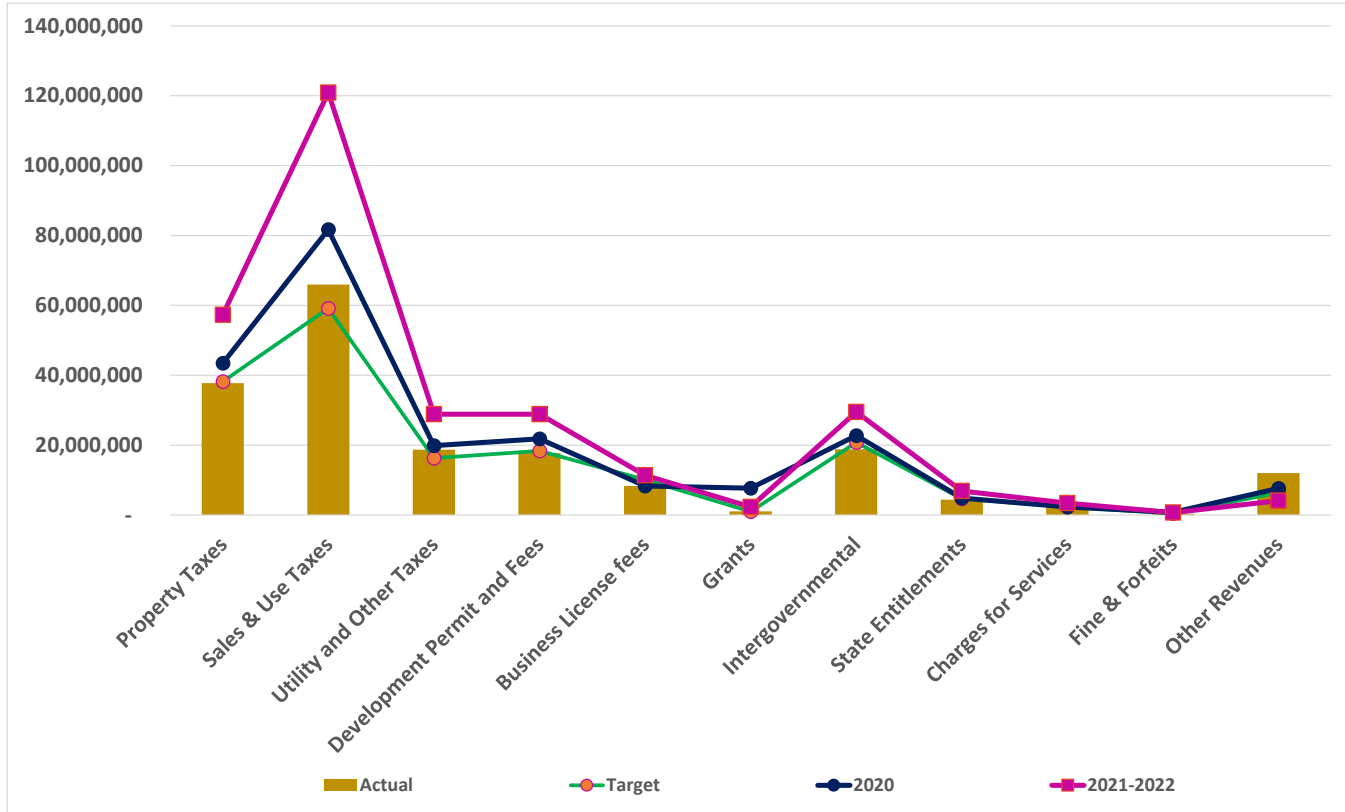
**2023-2024
GENERAL FUND CASHFLOW
as of June 2024**



	Revenue Budget	Revenue Actual	Expenditure Budget	Expenditure Actual	Balance To Date	Balance Ongoing
BegIn Bal.	-	-	-	-	-	47,642,946
Jan-23	9,821,305	(891,896)	11,806,428	11,236,555	(12,128,451)	35,514,495
Feb-23	19,642,611	7,719,955	23,612,856	21,768,523	(14,048,568)	33,594,378
Mar-23	29,463,916	15,581,073	35,419,285	32,840,623	(17,259,551)	30,383,395
Apr-23	39,285,222	23,646,419	47,225,713	43,061,914	(19,415,495)	28,227,451
May-23	49,106,527	47,358,568	59,032,141	53,762,566	(6,403,998)	41,238,948
Jun-23	58,927,833	57,789,183	70,838,569	64,363,486	(6,574,303)	41,068,643
Jul-23	68,749,138	65,100,616	82,644,998	74,719,029	(9,618,413)	38,024,533
Aug-23	78,570,444	72,945,353	94,451,426	86,978,642	(14,033,289)	33,609,657
Sep-23	88,391,749	81,224,526	106,257,854	99,263,747	(18,039,221)	29,603,725
Oct-23	98,213,055	93,397,230	118,064,282	110,020,406	(16,623,176)	31,019,770
Nov-23	108,034,360	115,981,100	129,870,711	121,406,154	(5,425,054)	42,217,892
Dec-23	117,855,666	131,823,409	141,677,139	136,896,308	(5,072,899)	42,570,047
Jan-24	127,676,971	132,537,899	153,483,567	145,607,263	(13,069,363)	34,573,583
Feb-24	137,498,277	139,864,244	165,289,995	155,961,218	(16,096,975)	31,545,971
Mar-24	147,319,582	148,984,198	177,096,423	165,809,531	(16,825,333)	30,817,613
Apr-24	157,140,888	156,945,535	188,902,852	176,001,202	(19,055,667)	28,587,279
May-24	166,962,193	174,592,507	200,709,280	185,757,383	(11,164,877)	36,478,069
Jun-24	176,783,499	187,449,082	212,515,708	195,969,838	(8,520,756)	39,122,190
Jul-24	186,604,804		224,322,136		-	
Aug-24	196,426,110		236,128,565		-	
Sep-24	206,247,415		247,934,993		-	
Oct-24	216,068,721		259,741,421		-	
Nov-24	225,890,026		271,547,849		-	
Dec-24	235,711,332		283,354,278		-	



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



CATEGORY	Budget	Target	Actuals	% over/(under) Target
Property Tax	\$50,595,927	\$38,234,348	\$37,735,887	-1.3%
Sales Tax	83,182,984	59,143,056	65,961,786	11.5%
Utility & Other Taxes	21,236,489	16,262,517	18,700,177	15.0%
Development Permit and Fees	24,446,061	18,356,280	17,737,968	-3.4%
Business License fees	9,954,945	10,104,086	8,320,036	-17.7%
Grants	1,162,477	980,623	1,065,213	8.6%
Intergovernmental	27,752,036	20,759,670	18,805,137	-9.4%
State Entitlements	6,020,038	4,707,243	4,372,112	-7.1%
Charges for Services	3,136,196	2,327,565	2,367,509	1.7%
Fine & Forfeits	561,021	439,986	348,576	-20.8%
Other Revenues	7,663,158	6,399,095	12,034,682	88.1%
Total Revenue	\$235,711,332	\$177,714,470	\$187,449,082	5.5%

2023-2024
ALL FUNDS CASH FLOW
as of June 2024



Fund No.	Fund Name	Beginning Fund Balance	Actual Revenue	Actual Expenditure	Balance
100	General Fund	\$47,642,946	\$187,449,082	\$195,969,983	\$39,122,045
General Fund Sub-Funds					
011	Arts Activity	\$294,397	\$444,310	\$599,114	\$139,593
012	Parks Maintenance & Operations	879,814	2,436,087	2,553,496	762,405
013	Community Events	155,848	788,438	650,750	293,536
019	Human Services	927,591	3,781,551	3,505,862	1,203,280
020	Fire Equipment Reserves	4,290,655	3,929,971	2,169,930	6,050,696
021	Operating Reserves	7,710,263	94,394	462,274	7,342,382
025	COVID-19 Recovery	9,564,843	257,054	7,409,568	2,412,329
027	Capital Equipment Replacement Reserve	2,318,063	4,565,956	3,647,363	3,236,656
030	Business Tax	6,377,845	13,671,658	9,827,625	10,221,879
031	Real Property	2,959,463	410,336	2,022,260	1,347,540
035/036	Public Safety Levy Fund	787,017	10,303,877	9,946,921	1,143,973
037	Parks Levy	290,590	569,089	554,524	305,156
095	Parks Maintenance Projects	1,547,942	2,650,061	1,755,161	2,442,841
096	Transportation Maintenance Projects	9,603,219	7,428,105	7,329,419	9,701,905
099	General Govt/Facilities Maint. Projects	6,616,568	15,125,896	7,854,671	13,887,794
Subtotal - General Fund Sub-Funds		\$54,324,119	\$66,456,785	\$60,288,939	\$60,491,966
Grand Total General Fund		\$101,967,065	\$253,905,868	\$256,258,922	\$99,614,011
Special Revenue Funds					
110	Recreation Activity	\$1,021,913	\$3,838,287	\$3,490,221	\$1,369,979
115	Development Staffing Agreement	9,747,276	4,894,430	6,257,940	8,383,766
117	Cable Access	13,534	37,463	36,966	14,030
118	Operating Grants	1,387,370	550,606	1,033,684	904,292
122	Advanced Life Support (ALS)	612,387	9,962,590	15,405,699	(4,830,722)
124	Aid Car Donation	545,197	179,968	0	725,165
125	Real Estate Excise Tax (REET)	25,081,802	9,032,954	10,361,877	23,752,879
126	Drug Enforcement	34,344	164,625	0	198,969
131	Tourism (Hotel/Motel Tax)	957,177	901,928	732,444	1,126,660
140	Solid Waste/Recycling	1,237,715	2,160,412	2,092,670	1,305,456
150	Transportation Benefit District (TBD)	0	1,509,818	64,551	1,445,267
Subtotal - Special Revenue Funds		\$40,638,715	\$33,233,081	\$39,476,053	\$34,395,743

2023-2024
ALL FUNDS CASH FLOW
as of June 2024

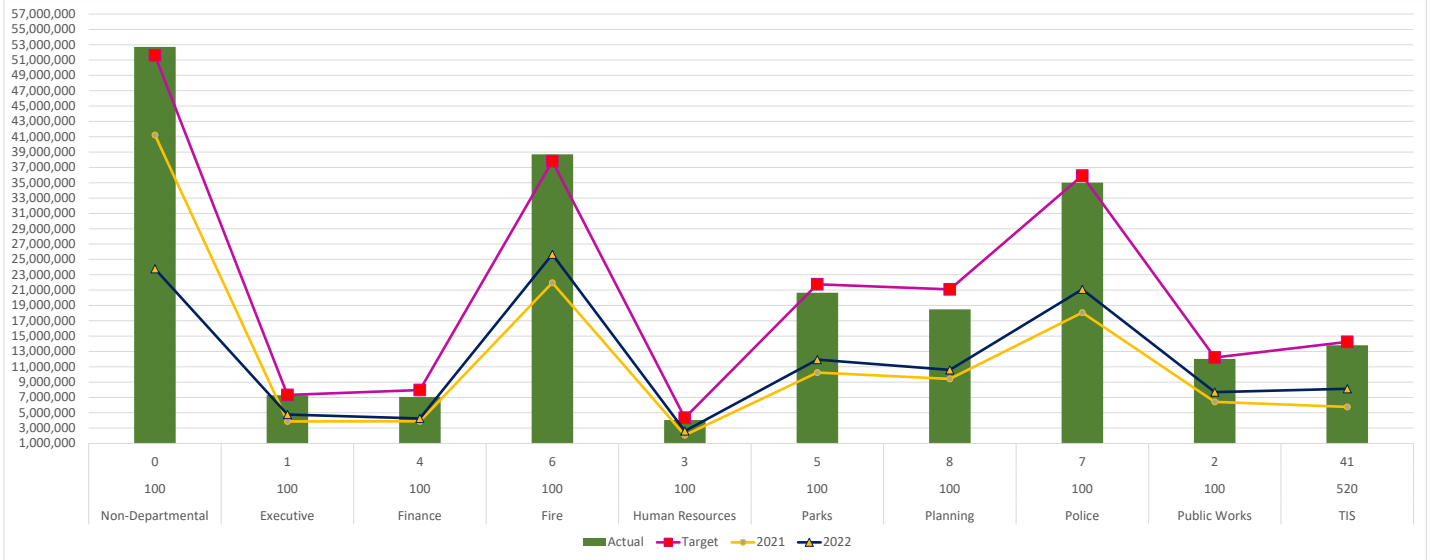


Fund No.	Fund Name	Beginning Fund Balance	Actual Revenue	Actual Expenditure	Balance
Debt Service Funds					
233	Debt Service Fund	\$258,153	\$9,048,140	\$6,727,862	\$2,578,431
	Subtotal - Debt Service Funds	\$258,153	\$9,048,140	\$6,727,862	\$2,578,431
Capital Investment Program (CIP) Funds					
315	Parks CIP	\$33,755,459	\$20,558,412	\$44,038,584	\$10,275,287
316	Transportation CIP	48,967,792	24,591,375	11,802,723	61,756,444
319	General Government CIP	19,129,674	1,969,112	7,651,747	13,447,039
	Subtotal - CIP Funds	\$101,852,925	\$47,118,899	\$63,493,053	\$85,478,770
Community Facilities District (CFD) Funds					
361	CFD 2014-1	\$6,800,878	\$130,382	\$5,060	\$6,926,200
362	CFD 2016-1	9,135,888	956,090	269,310	9,822,668
	Subtotal - CFD Funds	\$15,936,766	\$1,086,472	\$274,370	\$16,748,867
Enterprise Funds (Utilities)					
401	Water/Wastewater Operating	\$19,509,486	\$70,030,283	\$72,205,586	\$17,334,183
402	Novelty Hill Operating	8,657,189	13,125,009	15,874,199	5,907,999
403	Water CIP	23,285,181	10,559,871	6,833,747	27,011,305
404	Wastewater CIP	3,231,010	4,680,890	7,020,648	891,252
405	Stormwater Operating	11,632,713	23,100,232	23,351,094	11,381,852
406	Stormwater CIP	46,378,185	9,662,067	2,341,058	53,699,193
407	Novelty Hill Water CIP	12,159,848	4,693,178	20,094	16,832,931
408	Novelty Hill Wastewater CIP	14,012,545	3,839,669	32,217	17,819,997
	Subtotal - Enterprise Funds	\$138,866,158	\$139,691,198	\$127,678,643	\$150,878,713
Internal Service Funds					
501	Fleet Maintenance	\$4,197,155	\$6,701,576	\$6,141,949	\$4,756,782
510	Insurance Claims & Reserves	1,280,630	4,725,564	5,263,439	742,755
511	Medical Self Insurance	5,852,074	25,516,795	22,932,538	8,436,330
512	Workers' Compensation	1,986,618	4,596,484	2,594,060	3,989,042
520	Information Technology	3,920,724	19,872,433	15,628,132	8,165,025
	Subtotal - Internal Service Funds	\$17,237,200	\$61,412,852	\$52,560,118	\$26,089,935
Total - All Funds		\$416,756,983	\$545,496,509	\$546,469,020	\$415,784,471

2023-2024
EXPENDITURE BY DEPARTMENT



as of June 2024



Department	Budget	Actual	Variance	% Expended	% (over)/under expected
Non-Departmental	\$68,816,464	\$52,711,966	\$16,104,499	77%	-2%
Executive	9,764,663	7,283,943	2,480,720	75%	0%
Finance	10,617,227	7,061,788	3,555,439	67%	8%
Fire	50,404,714	38,699,760	11,704,954	77%	-2%
Human Resources	5,786,162	4,046,301	1,739,861	70%	5%
Parks	29,002,166	20,655,584	8,346,582	71%	4%
Planning	28,123,330	18,483,799	9,639,531	66%	9%
Police	47,909,015	35,005,312	12,903,702	73%	2%
Public Works	16,273,915	12,021,530	4,252,385	74%	1%
TIS	19,005,969	13,795,924	5,210,045	73%	2%
Total Expenditure	\$285,703,624	\$209,765,907	\$75,937,717	73%	2%

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



Fund No.	Fund Name	Budget	Actual	Variance	% Expended	% Over/ Under
100	General Fund	\$283,354,278	\$195,969,983	\$87,384,294	69%	6%
General Fund Sub-Funds						
011	Arts Activity	\$918,306	\$599,114	\$319,192	65%	10%
012	Parks Maintenance & Operations	4,557,148	2,553,496	2,003,652	56%	19%
013	Community Events	1,326,272	650,750	675,522	49%	26%
019	Human Services	6,152,101	3,505,862	2,646,239	57%	18%
020	Fire Equipment Reserves	8,246,436	2,169,930	6,076,506	26%	49%
021	Operating Reserves	7,810,263	462,274	7,347,988	6%	69%
025	COVID-19 Recovery	9,564,843	7,409,568	2,155,275	77%	-2%
027	Capital Equipment Replacement Reserve	7,318,063	3,647,363	3,670,700	50%	25%
030	Business Tax	16,848,192	9,827,625	7,020,567	58%	17%
031	Real Property	3,203,759	2,022,260	1,181,499	63%	12%
035/036	Public Safety Levy	15,087,071	9,946,921	5,140,150	66%	9%
037	Parks Levy	1,075,565	554,524	521,041	52%	23%
095	Parks Maintenance Projects	4,911,865	1,755,161	3,156,703	36%	39%
096	Transportation Maintenance Projects	21,300,281	7,329,419	13,970,862	34%	41%
099	General Govt/Facilities Maint. Projects	22,721,014	7,854,671	14,866,344	35%	40%
Subtotal - General Fund Sub-Funds		\$131,041,180	\$60,288,939	\$70,752,242	46%	29%
Grand Total General Fund		\$414,395,458	\$256,258,922	\$158,136,536	62%	13%
Special Revenue Funds						
110	Recreation Activity	\$6,411,736	\$3,490,221	\$2,921,515	54%	21%
115	Development Staffing Agreement	13,657,559	6,257,940	7,399,619	46%	29%
117	Cable Access	85,634	36,966	48,668	43%	32%
118	Operating Grants	2,284,715	1,033,684	1,251,031	45%	30%
122	Advanced Life Support (ALS)	21,976,015	15,405,699	6,570,316	70%	5%
124	Aid Car Donation	685,445	-	685,445	0%	75%
125	Real Estate Excise Tax (REET)	39,101,802	10,361,877	28,739,925	26%	49%
126	Drug Enforcement	34,344	-	34,344	0%	75%
131	Tourism (Hotel/Motel Tax)	1,796,777	732,444	1,064,332	41%	34%
140	Solid Waste/Recycling	3,922,949	2,092,670	1,830,279	53%	22%
150	Transportation Benefit District	5,500,000	64,551	5,435,449	1%	74%
Subtotal - Special Revenue Funds		\$95,456,975	\$39,476,053	\$55,980,923	41%	34%

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

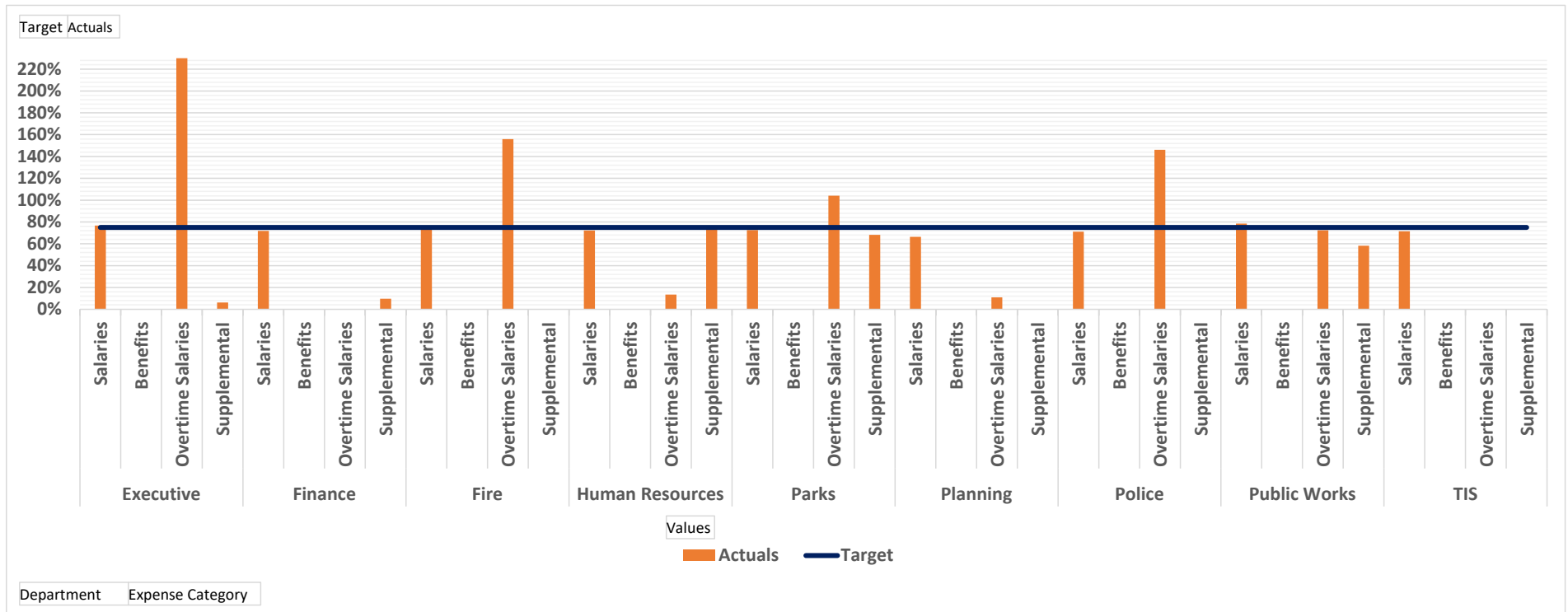


Fund No.	Fund Name	Budget	Actual	Variance	% Expended	% Over/ Under
Debt Service Funds						
233	Debt Service Fund	\$12,151,625	\$6,727,862	\$5,423,763	55%	20%
	Subtotal - Debt Service Funds	\$12,151,625	\$6,727,862	\$5,423,763	55%	20%
Capital Investment Program (CIP) Funds						
315	Parks CIP	\$61,423,591	\$44,038,584	\$17,385,007	72%	3%
316	Transportation CIP	82,168,884	11,802,723	70,366,161	14%	61%
319	General Government CIP	20,652,299	7,651,747	13,000,552	37%	38%
	Subtotal - CIP Funds	\$164,244,774	\$63,493,053	\$100,751,721	39%	36%
Community Facilities District (CFD) Funds						
361	CFD 2014-1	\$6,830,878	\$5,060	\$6,825,818	0%	75%
362	CFD 2016-1	9,295,888	269,310	9,026,578	3%	72%
	Subtotal - CFD Funds	\$16,126,766	\$274,370	\$15,852,396	2%	73%
Enterprise Funds (Utilities)						
401	Water/Wastewater Operating	\$113,231,239	\$72,205,586	\$41,025,653	64%	11%
402	Novelty Hill Operating	25,872,382	15,874,199	9,998,182	61%	14%
403	Water CIP	34,853,314	6,833,747	28,019,567	20%	55%
404	Wastewater CIP	12,560,997	7,020,648	5,540,350	56%	19%
405	Stormwater Operating	41,489,505	23,351,094	18,138,412	56%	19%
406	Stormwater CIP	56,392,436	2,341,058	54,051,377	4%	71%
407	Novelty Hill Water CIP	16,065,058	20,094	16,044,964	0%	75%
408	Novelty Hill Wastewater CIP	16,974,869	32,217	16,942,652	0%	75%
	Subtotal - Enterprise Funds	\$317,439,800	\$127,678,643	\$189,761,157	40%	35%
Internal Service Funds						
501	Fleet Maintenance	\$12,606,415	\$6,141,949	\$6,464,467	49%	26%
510	Insurance Claims & Reserves	7,640,351	5,263,439	2,376,913	69%	6%
511	Medical Self Insurance	38,582,425	22,932,538	15,649,887	59%	16%
512	Workers' Compensation	7,399,021	2,594,060	4,804,961	35%	40%
520	Information Technology	28,965,194	15,628,132	13,337,062	54%	21%
	Subtotal - Internal Service Funds	\$95,193,407	\$52,560,118	\$42,633,289	55%	20%
	Total - All Funds	\$1,115,008,804	\$546,469,020	\$568,539,784	49%	26%

**2023-2024
GENERAL FUND AND TIS
SALARIES AND BENEFITS**



as of June 2024

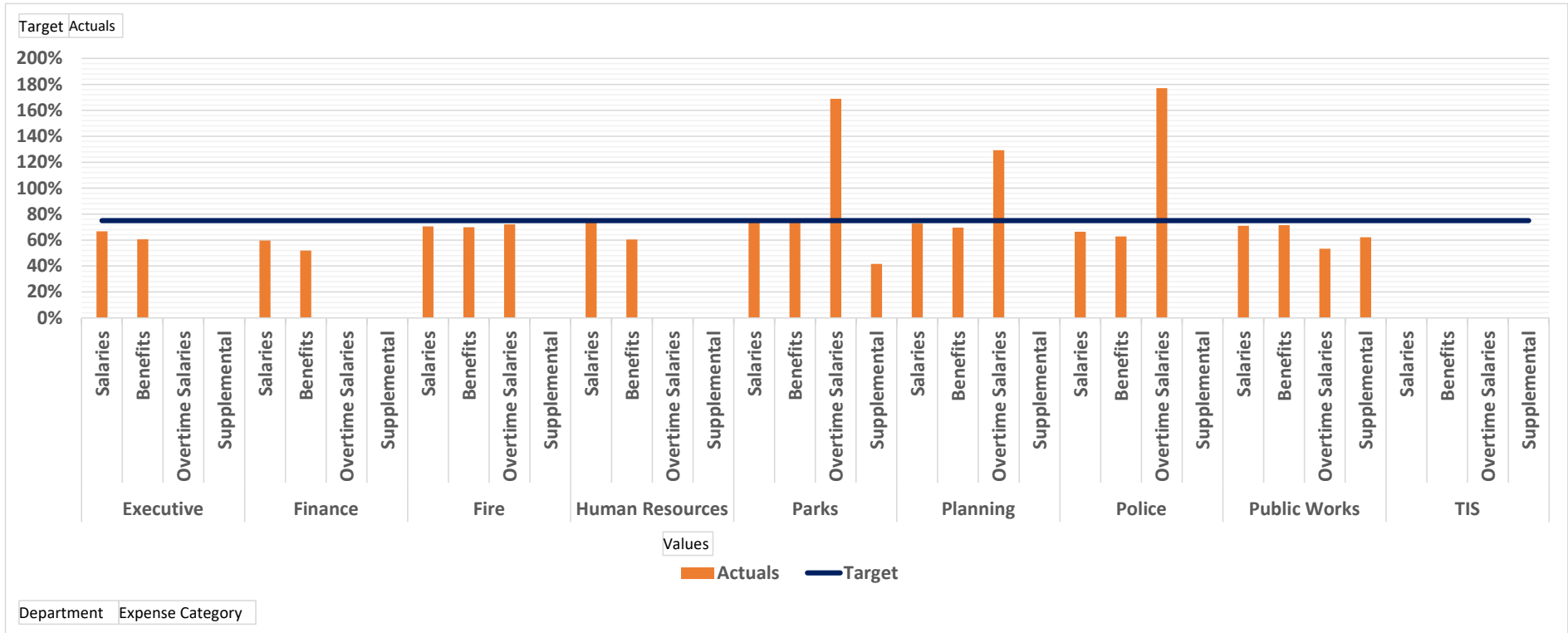


Department	Expense Category	Budget	Actual	Variance	% Expended	expected
Executive	Salaries	\$5,733,626	\$4,403,461	\$1,330,165	77%	-2%
Executive	Benefits	1,995,448	1,441,379	554,069	72%	3%
Executive	Overtime Salaries	2,400	5,687	(3,287)	237%	-162%
Executive	Supplemental	105,000	6,465	98,535	6%	69%
EXECUTIVE TOTAL		\$7,836,474	\$5,856,992	\$1,979,482	75%	0%

Department	Expense Category	Budget	Actual	Variance	% Expended	expected
Public Works	Salaries	\$6,038,556	\$4,740,561	\$1,297,996	79%	-4%
Public Works	Benefits	2,488,095	1,793,080	695,015	72%	3%
Public Works	Overtime Salaries	346,033	250,400	95,633	72%	3%
Public Works	Supplemental	372,000	216,803	155,197	58%	17%
PUBLIC WORKS TOTAL		\$9,244,685	\$7,000,844	\$2,243,841	76%	-1%
Human Resources	Salaries	\$3,850,560	\$2,780,405	\$1,070,156	72%	3%
Human Resources	Benefits	1,190,712	907,790	282,922	76%	-1%
Human Resources	Overtime Salaries	14,000	1,896	12,104	14%	61%
Human Resources	Supplemental	63,000	46,457	16,543	74%	1%
HUMAN RESOURCES TOTAL		\$5,118,272	\$3,736,547	\$1,381,725	73%	2%
Finance	Salaries	\$6,612,813	\$4,754,293	\$1,858,520	72%	3%
Finance	Benefits	2,402,965	1,507,953	895,011	63%	12%
Finance	Overtime Salaries	-	27,269	(27,269)	>100%	(>100%)
Finance	Supplemental	211,406	20,462	190,944	10%	65%
FINANCE TOTAL		\$9,227,184	\$6,309,977	\$2,917,207	68%	7%
TIS	Salaries	\$9,961,875	\$7,116,068	\$2,845,807	71%	4%
TIS	Benefits	3,326,512	2,308,845	1,017,668	69%	6%
TIS	Overtime Salaries	-	1,516	(1,516)	>100%	(>100%)
TIS	Supplemental	-	-	-		
TIS TOTAL		\$13,288,387	\$9,426,429	\$3,861,959	71%	4%

Department	Expense Category	Budget	Actual	Variance	% Expended	expected
Parks	Salaries	\$11,057,005	\$8,021,520	\$3,035,484	73%	2%
Parks	Benefits	4,060,041	3,146,384	913,657	77%	-2%
Parks	Overtime Salaries	60,306	62,792	(2,486)	104%	-29%
Parks	Supplemental	1,401,795	955,296	446,499	68%	7%
PARKS TOTAL		\$16,579,147	\$12,185,992	\$4,393,155	74%	1%
Fire	Salaries	\$29,497,835	\$22,250,879	\$7,246,956	75%	0%
Fire	Benefits	12,210,857	8,933,013	3,277,844	73%	2%
Fire	Overtime Salaries	2,304,230	3,593,398	(1,289,168)	156%	-81%
Fire	Supplemental	-	-	-		
FIRE TOTAL		\$44,012,922	\$34,777,290	9,235,632	79%	-4%
Police	Salaries	\$27,076,182	\$19,235,217	\$7,840,965	71%	4%
Police	Benefits	10,478,352	7,391,446	3,086,905	71%	4%
Police	Overtime Salaries	1,241,000	1,812,568	(571,568)	146%	-71%
Police	Supplemental	-	8,613	(8,613)	>100%	(>100%)
POLICE TOTAL		\$38,795,534	\$28,447,844	10,347,690	73%	2%
Planning	Salaries	\$15,605,222	\$10,348,965	\$5,256,256	66%	9%
Planning	Benefits	5,738,309	3,559,227	2,179,082	62%	13%
Planning	Overtime Salaries	116,870	12,877	103,993	11%	64%
Planning	Supplemental	-	44,428	(44,428)	>100%	(>100%)
PLANNING TOTAL		\$21,460,401	\$13,965,498	\$7,494,903	65%	10%
GRAND TOTAL		\$165,563,005	\$121,707,412	43,855,593	74%	1%

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



Department	Expense Category	Budget	Actual	Variance	% Expended	% (over)/under expected
Executive	Salaries	\$250,884	\$167,407	83,477	67%	8%
Executive	Benefits	84,855	51,389	33,466	61%	14%
Executive	Overtime Salaries	-	-	-		
Executive	Supplemental	-	-	-		
EXECUTIVE TOTAL		\$335,739	\$218,796	116,943	65%	10%

Department	Expense Category	Budget	Actual	Variance	% Expended	% (over)/under expected
Public Works	Salaries	\$18,961,015	\$13,453,026	5,507,989	71%	4%
Public Works	Benefits	7,861,301	5,620,597	2,240,704	71%	4%
Public Works	Overtime Salaries	388,629	207,200	181,429	53%	22%
Public Works	Supplemental	392,000	243,893	148,107	62%	13%
PUBLIC WORKS TOTAL		\$27,602,945	\$19,524,716	8,078,229	71%	4%
Human Resources	Salaries	\$501,544	\$376,033	125,511	75%	0%
Human Resources	Benefits	749,782	453,241	296,541	60%	15%
Human Resources	Overtime Salaries	-	8,102	(8,102)	>100%	(>100%)
Human Resources	Supplemental	-	-	-		
HUMAN RESOURCES TOTAL		\$1,251,326	\$837,376	413,951	67%	8%
Finance	Salaries	\$287,385	\$171,195	116,190	60%	15%
Finance	Benefits	95,715	49,721	45,994	52%	23%
Finance	Overtime Salaries	-	-	-		
Finance	Supplemental	-	-	-		
FINANCE TOTAL		\$383,100	\$220,915	162,184	58%	17%
Parks	Salaries	\$4,244,007	\$3,245,339	998,668	76%	-1%
Parks	Benefits	1,799,484	1,345,506	453,977	75%	0%
Parks	Overtime Salaries	38,060	64,252	(26,192)	169%	-94%
Parks	Supplemental	1,116,636	465,389	651,247	42%	33%
PARKS TOTAL		\$7,198,186	\$5,120,486	2,077,700	71%	4%

Department	Expense Category	Budget	Actual	Variance	% Expended	% (over)/under expected
Fire	Salaries	\$17,476,952	\$12,329,418	5,147,533	71%	4%
Fire	Benefits	6,697,743	4,687,054	2,010,689	70%	5%
Fire	Overtime Salaries	3,927,983	2,834,335	1,093,648	72%	3%
Fire	Supplemental	-	-	-		
FIRE TOTAL		\$28,102,677	\$19,850,807	8,251,870	71%	4%
Police	Salaries	\$4,568,376	\$3,038,033	1,530,343	67%	8%
Police	Benefits	1,659,973	1,042,987	616,987	63%	12%
Police	Overtime Salaries	105,000	185,917	(80,917)	177%	-102%
Police	Supplemental	-	-	-		
POLICE TOTAL		\$6,333,349	\$4,266,937	2,066,412	67%	8%
Planning	Salaries	\$7,193,548	\$5,230,944	1,962,604	73%	2%
Planning	Benefits	2,545,541	1,772,916	772,625	70%	5%
Planning	Overtime Salaries	40,000	51,681	(11,681)	129%	-54%
Planning	Supplemental	-	-	-		
PLANNING TOTAL		\$9,779,089	\$7,055,541	2,723,548	72%	3%
GRAND TOTAL		\$80,986,411	\$57,095,575	23,890,837	71%	4%

2023-2024
CAPITAL INVESTMENT PROGRAM
AND
BUSINESS TECHNOLOGY INVESTMENT PROGRAM FUNDS
as of June 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 Maintenance Projects	\$1,547,942	\$2,650,061	\$3,878,983	\$1,755,161	\$2,123,822	45%	30%
096	Transportation Maintenance Projects	9,603,219	7,428,105	16,142,501	7,329,419	8,813,082	45%	30%
099	General Government/Facilities Maintenance Projects	6,616,568	15,125,896	15,693,362	7,854,671	7,838,691	50%	25%
315	Parks CIP	33,755,459	20,558,412	45,444,967	44,038,584	1,406,383	97%	-22%
316	Transportation CIP	48,967,792	24,591,375	36,583,083	11,802,723	24,780,360	32%	43%
319	General Government/Facilities CIP	19,129,674	1,969,112	14,744,003	7,651,747	7,092,256	52%	23%
	Subtotal - General Government CIP Funds	\$119,620,654	\$72,322,961	\$132,486,899	\$80,432,304	\$52,054,595	61%	14%
Utility Capital Investment Program								
403	Water CIP	\$23,285,181	\$10,559,871	\$14,245,289	\$6,833,747	\$7,411,542	48%	27%
404	Wastewater CIP	3,231,010	4,680,890	6,149,840	7,020,648	(870,808)	114%	-39%
406	Stormwater CIP	46,378,185	9,662,067	15,214,821	2,341,058	12,873,763	15%	60%
407	Novelty Hill Water CIP	12,159,848	4,693,178	499,574	20,094	479,480	4%	71%
408	Novelty Hill Wastewater CIP	14,012,545	3,839,669	30,990	32,217	(1,227)	104%	-29%
	Subtotal - Utility CIP Funds	\$99,066,770	\$33,435,674	\$36,140,514	\$16,247,764	\$19,892,750	45%	30%
Business Technology Investment Program								
520	Business Technology Investment Program (BTIP)	\$3,778,874	\$5,585,535	\$8,343,776	\$1,832,208	\$6,511,568	22%	53%
	Subtotal - BTIP Fund	\$3,778,874	\$5,585,535	\$8,343,776	\$1,832,208	\$6,511,568	22%	53%
	Total - CIP and BTIP Funds	\$222,466,297	\$111,344,170	\$176,971,189	\$98,512,276	\$78,458,913	56%	19%