

Monthly Financial Report

City of Lake Stevens, WA

www.lakestevenswa.gov

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To: City Council

FROM: Barbara Stevens, Finance Director

DATE:

SUBJECT: Financial report for January 31st, 2022

All Funds

Overview:

Overall, the City ended January 2022 with a fund balance of \$54,109,172. Revenues were at \$2,009,086 and expenses were at \$2,076,663.

General Fund:

Fund Balance:

The General Fund ended January with a fund balance of \$5,299,923. Revenues were at \$1,269,321 and expenses were at \$1,484,980.

Revenues: (Also see Monthly General Fund Revenue Graphs)

Revenues ended at 8.2% collected.

The City collected \$572,417 in sales tax, or 10% of budget. Of this amount, \$78,421 is Criminal Justice Sales Tax, \$4,212 is Affordable Housing Sales Tax, and \$99,369 is construction sales tax.

Utility taxes ended at 14% or \$313,786. This tax is imposed on gas, telephone, electric and water providers at 6% of revenues and is based on their estimated receipts.

Licenses & Permit revenues (other than Building & Land Use) ended at 23.4% of budget or \$137,286. The majority is from Cable Franchise Fees.

Intergovernmental revenues ended at 10% of budget or \$91,542. These revenues consist of state shared revenues and grant receipts.

Charges for services ended at 60% of budget or \$110,362. The bulk of these revenues are from School Resource officer services to the school district and extra duty law enforcement services to outside organizations. In 2021, invoicing for SRO was delayed. As such, the last 4 months of services were billed and received in 2022.

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REVENUE SOURCES	2022 BUDGET	THROUGH JANUARY 2022	% OF BUDGET
Taxes:			
-Property Tax-Regular	\$ 4,021,000	\$ 17,673	0.4%
-Sales -.85%	4,600,000	390,415	8.5%
-Criminal Justice Sales - 0.1%	700,000	78,421	11.2%
-Affordable & Sup. Housing	46,000	4,212	0.0%
- Construction Sales Tax	300,000	-	0.0%
-Utility	2,230,000	313,786	14.1%
-Gambling tax/leasehold excise	27,050	5,792	21.4%
Licenses & Permits	585,900	137,286	23.4%
Intergovernmental	901,200	91,542	10.2%
Charges for services	185,200	110,362	59.6%
Fines & Forfeitures	240,450	14,477	6.0%
Miscellaneous	293,990	17,780	6.0%
Other financial sources/Transfers	1,300,000	87,574	6.7%
Total Revenues	\$ 15,430,790	\$ 1,269,321	8%

Permit Fund (Managerial Fund):

Zoning and Subdivision fees are at \$28,815 or 5.8% of budget.

Building Permits ended at \$55,647 or 3.7% of budget.

These revenues are used to offset permit related expenditures in the General Fund.

Expenditures: (Also see Monthly General Fund Expenditure Graphs)

Overall, General Fund expenditures ended at 8% spent or \$1,484,980.

EXPENDITURES	2022 BUDGET	THROUGH JANUARY 2022	% OF BUDGET
Legislative & Executive	\$ 408,575	\$ 34,533	8.5%
Administration	255,008	20,389	8.0%
City Clerk	164,543	8,674	5.3%
Finance	789,348	60,149	7.6%
Human Resources	600,444	35,562	5.9%
Information Technology	432,068	25,510	5.9%
Planning & Community Development	2,738,115	138,154	5.0%
Law Enforcement	9,086,429	848,661	9.3%
Parks	1,491,378	96,156	6.4%
Legal	901,270		0.0%
Community	166,711	869	0.5%
General Government	1,871,595	216,323	11.6%
Total Expenditures	\$ 18,905,484	\$ 1,484,980	8%

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Street Fund:

(Also, see Street Fund Operating Revenues and Expenditure BvA)

The Street Maintenance Division maintains the City's public roadway system in a safe and passable condition. Maintenance activities include pothole repair; traffic signal maintenance and operation; installation and replacement of traffic control signs and pavement markings; vegetation control and maintenance; sidewalk repair; street sweeping; snow and ice removal; and street lighting.

Revenues:

Total Street Fund revenues were \$84,919 or 3.1% of budget. The main revenue sources are Motor Vehicle Fuel Tax, which is a per gallon tax allocated on a per capita basis, and a 28% allocated contribution of Property Tax from the General Fund equaling approximately \$1.56 million annually. Additionally, the City imposed a utility tax on garbage providers in the amount of 6% that is used for road maintenance budgeted at \$335,000.

REVENUE SOURCES	2022 BUDGET	THROUGH JANUARY 2022	% OF BUDGET
Taxes:			
-Property Tax-Regular	\$ 1,564,000	\$ 6,873	0.4%
-Utility Tax - Garbage	335,000	7,562.4	2.3%
Licenses & Permits	27,000	3,000.0	11.1%
Intergovernmental	695,800	57,205.1	8.2%
Charges for services	-	-	0.0%
Miscellaneous	7,000	503.0	7.2%
Other financial sources/Transfers	75,000	9,775.8	13.0%
Total Revenues	\$ 2,703,800	\$ 84,919	3.1%

Expenditures:

Total Street Fund expenditures were \$223,025 or 7% of budget.

EXPENDITURES	2022 BUDGET	THROUGH JANUARY 2022	% OF BUDGET
Salaries	\$ 1,018,942	\$ 66,960	6.6%
Benefits	472,002	28,977	6.1%
Supplies	240,000	2,327	1.0%
Professional Services	1,268,388	124,761	9.8%
Other financial uses	25,000	-	0.0%
Interfund Transfers	119,600	-	0.0%
Total Expenditures	\$ 3,143,932	\$ 223,025	7%

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Storm and Surface Water Fund:

(Also, see Storm & Surface Water Fund Operating & Capital Fund Revenues and Expenditure BvA)

The Storm and Surface Water Fund maintains the City's storm system conveyance, detention, and retention systems, which includes; drainage pipes and ditches, catch basins, storm detention vaults and ponds, and water filtering systems.

Revenues:

The Storm and Surface Water Fund revenues ended at 0.1%, or \$6,266. The main revenue source is from storm drainage charges, which we contract payment processing through Snohomish County and receive quarterly.

REVENUE SOURCES	2022 BUDGET	THROUGH JANUARY 2022	% OF BUDGET
Taxes:			
Intergovernmental	\$ 25,000.00	\$ -	0.0%
Charges for services	4,059,667	-	0.0%
Miscellaneous	7,100	153	2.2%
Interfund Transfer In	2,155,334	6,112	0.3%
Total Revenues	\$ 6,247,101	\$ 6,266	0.1%

Expenditures: The fund's Expenditures are 3% of budget at \$214,431. In addition to operating expenditures, the Surface Water Capital Fund and Surface Water Debt Service Fund are included in the totals.

EXPENDITURES	2022 BUDGET	THROUGH JANUARY 2022	% OF BUDGET
Salaries	\$ 1,652,380	\$ 95,128	5.8%
Benefits	782,576	44,528	5.7%
Supplies	311,000	2,327	0.7%
Professional Services	652,546	72,448	11.1%
Capital Outlays	683,922	-	0.0%
Debt Service	230,334	-	0.0%
Interfund Transfers	2,096,634	-	0.0%
Other	5,000	-	0.0%
Total Expenditures	\$ 6,414,392	\$ 214,431	3%

CITY OF LAKE STEVENS
FINANCIAL REPORT - Summary
As of January 31, 2022

Fund	Revenues			Expenditures			Fund Balance
	2022 Budgeted Revenue	2022 Revenue Collected	2022 % of Budget Collected	2022 Budgeted Expenditures	2022 Expended	2022 % of Budget Expended	2022 Cash & Investments
General Funds:							
General Funds	\$15,430,790	\$1,269,321	8.2%	\$18,905,484	\$1,484,980	7.9%	\$5,299,923
Council Contingency	\$1,204,800	\$99,689	8.3%	\$0	\$0	0.0%	\$5,944,129
Permit Fund	\$1,800,000	\$84,674	4.7%	\$1,020,000	\$98,659	9.7%	\$3,785,339
ARPA Fund	\$4,737,714	\$254	0.0%	\$9,388,869	\$0	0.0%	\$4,653,032
SPECIAL REVENUE FUNDS:							
Street	\$2,703,800	\$84,919	3.1%	\$3,143,932	\$223,025	7.1%	\$2,328,180
Drug Seizure & Forfeiture	\$30,100	\$3	0.0%	\$15,000	\$0	0.0%	\$64,062
Municipal Arts	\$10	\$1	8.8%	\$16,180	\$0	0.0%	\$16,180
DEBT SERVICE FUNDS:							
LTGO 2008A Bond	\$347,205	\$0	0.0%	\$347,205	\$0	0.0%	\$0
2015 LTGO Bond	\$95,815	\$0	0.0%	\$95,815	\$0	0.0%	\$0
2019A LTGO Bond -PD	\$460,699	\$0	0.0%	\$460,699	\$0	0.0%	\$0
2021A LTGO Bond - 17005	\$610,137	\$0	0.0%	\$610,137	\$0	0.0%	\$0
CAPITAL PROJECT FUNDS:							
Cap Project-Developer Contributions	\$1,598,000	\$31,368	2.0%	\$1,009,692	\$296	0.0%	\$3,795,755
Park Mitigation Fund	\$810,750	\$33,821	4.2%	\$1,501,662	\$10,049	0.7%	\$1,037,073
Real Estate Excise Tax I	\$1,934,200	\$228,169	11.8%	\$1,304,719	\$0	0.0%	\$5,899,293
Real Estate Excise Tax II	\$6,605,000	\$228,107	3.5%	\$6,951,495	\$3,500	0.1%	\$4,753,794
Downtown Redevelopment	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0
Facility Capital Project Fund	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0
Infrastructure Capital Project	\$400,984	\$621	0.2%	\$11,783,083	\$0	0.0%	\$11,382,521
Sidewalk Capital Project	\$800	\$39	4.9%	\$464,116	\$0	0.0%	\$711,752
20th Street SE Corridor CP	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0
ENTERPRISE FUNDS:							
Sewer	\$1,040,425	\$1,250	0.1%	\$1,040,325	\$0	0.0%	\$3,572
Storm & Surface Water	\$4,261,167	\$6,220	0.1%	\$5,395,136	\$214,431	4.0%	\$1,980,851
Storm Water Capital	\$1,755,600	\$46	0.0%	\$788,922	\$0	0.0%	\$839,972
Storm Water Debt Service	\$230,334	\$0	0.0%	\$230,334	\$0	0.0%	\$0
INTERNAL SERVICE FUNDS:							
Unemployment	\$40	\$2	5.3%	\$15,000	\$0	0.0%	\$38,845
Capital Equipment - Computer	\$374,200	\$1,866	0.5%	\$426,170	\$28,220	6.6%	\$205,609
Capital Equipment - Vehicle Rplacement	\$15,040	\$3	0.0%	\$0	\$0	0.0%	\$56,074
Capital Equipment - Police	\$302,250	\$22	0.0%	\$206,731	\$0	0.0%	\$410,184
Capital Equipment - PW	\$200,800	\$47	0.0%	\$700,800	\$0	0.0%	\$862,436
Aerator Equipment Replacement	\$20	\$1	6.9%	\$25,566	\$0	0.0%	\$25,457
FIDUCIARY FUNDS:							
Treasurer's Trust	\$375,100	\$28,641	7.6%	\$375,100	\$13,503	3.6%	\$15,138
Total All Funds	\$47,325,780	\$2,099,086	4%	\$66,222,172	\$2,076,663	3%	\$54,109,172

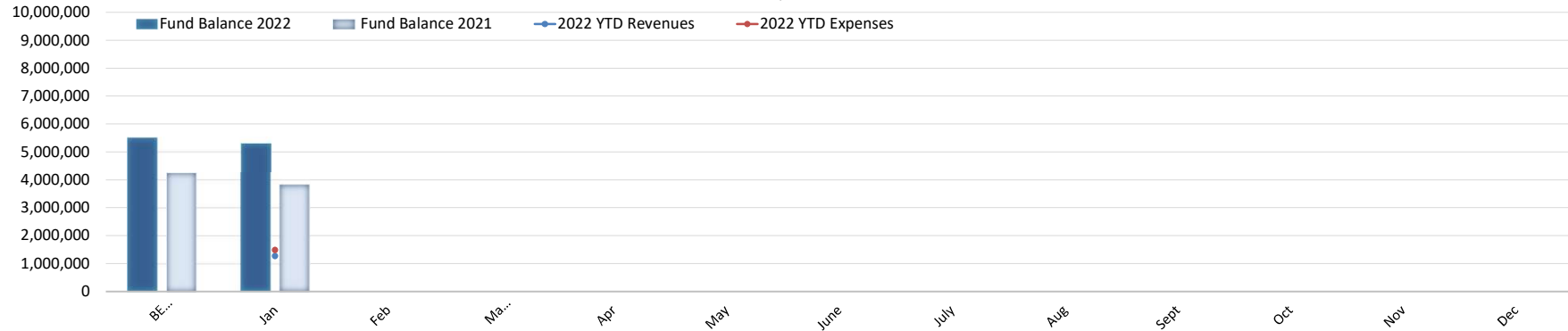
Monthly Financial Report

As of January 31, 2022

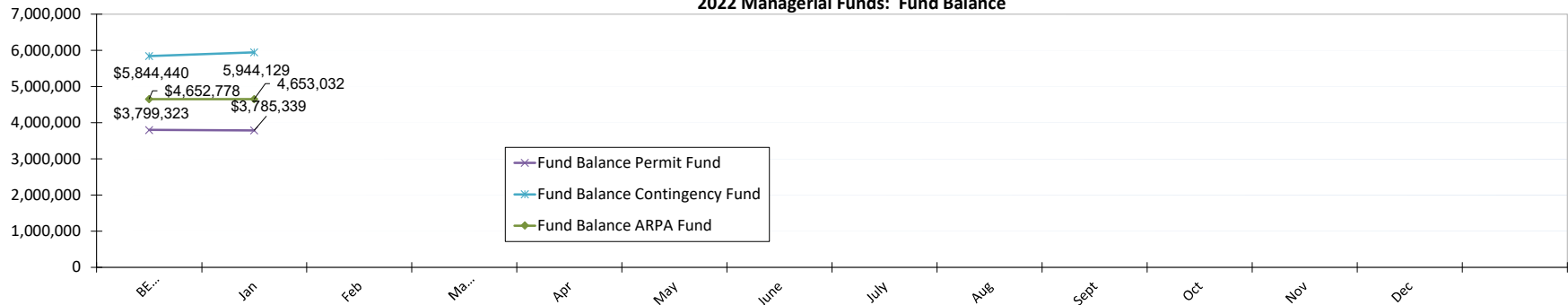


Month	2022 YTD Revenues	2022 YTD Expenses	Fund Balance 2022
BEG Fund Balance			5,515,582
Jan	1,269,321	1,484,980	5,299,923
Feb			
March			
Apr			
May			
June			
July			
Aug			
Sept			
Oct			
Nov			
Dec			

2022 GENERAL FUND : ACTUAL REVENUES, EXPENSES & FUND BALANCE



2022 Managerial Funds: Fund Balance

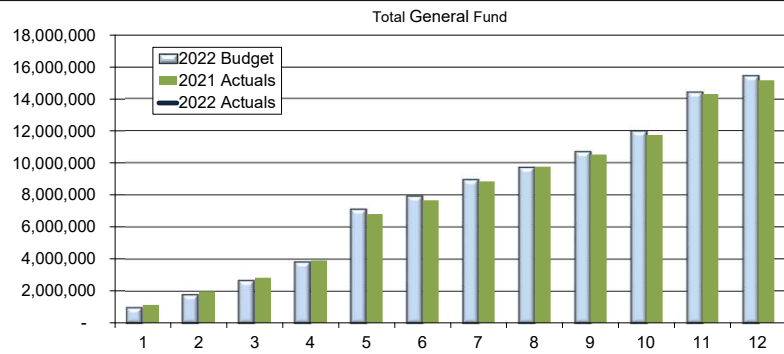


Monthly General Fund Revenue Graphs
As of January 31, 2022

% thru year 8.3%

Total General Fund Revenues

	2022 Budget	2022 Actuals
January	989,297	1,269,321
February	1,796,219	
March	2,678,048	
April	3,835,386	
May	7,115,409	
June	7,933,161	
July	8,961,030	
August	9,724,529	
September	10,694,767	
October	11,990,730	
November	14,406,490	
December	15,430,790	
Percent collected to date		8.23%

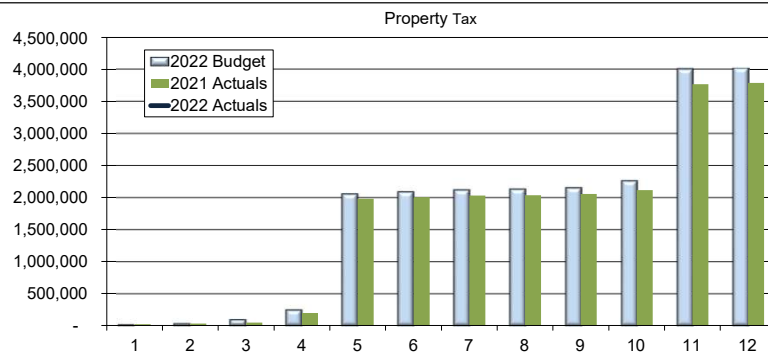


Total General Fund revenues.

Property Tax

26.06% of total GF Revenues

	2022 Budget	2022 Actuals
January	12,999	17,673
February	30,040	
March	93,186	
April	245,266	
May	2,056,875	
June	2,089,479	
July	2,119,433	
August	2,131,555	
September	2,152,504	
October	2,261,044	
November	4,003,730	
December	4,021,000	
Percent collected to date		0.44%

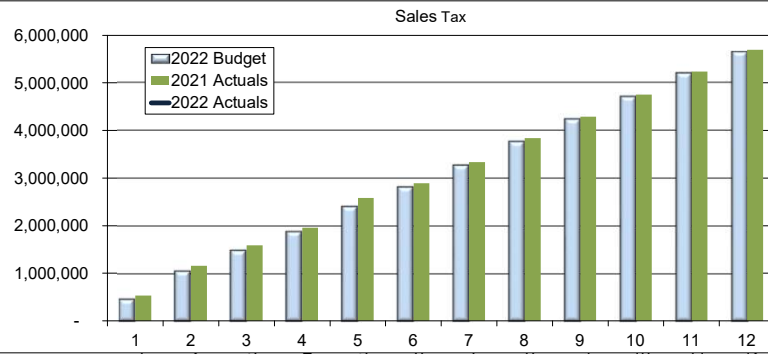


Property Taxes are paid twice a year (in May and November). Most property taxes are accounted for in the General Fund, however 28% of property taxes are also received in Fund 101 - Street.

Sales Tax

36.59% of total GF Revenues

	2022 Budget	2022 Actuals
January	463,475	572,417
February	1,051,834	
March	1,486,944	
April	1,880,189	
May	2,404,558	
June	2,813,618	
July	3,269,973	
August	3,764,312	
September	4,234,623	
October	4,706,318	
November	5,198,468	
December	5,646,000	
Percent collected to date		10.14%



The total sales tax rate is 9% of the value of the sale. The City receives 0.85% of the 9.1%. The State receives the majority of sales tax at 6.5%. Taxes are collected by the state and sent to the city two months after the actual collection. This account also has Criminal justice sales tax, which is 1/10 of 1% or .1% of sales in the city, and it's use is restricted to Law Enforcement (10 cents per \$100 in sales), and Affordable Housing.

Monthly General Fund Revenue Graphs
As of January 31, 2022

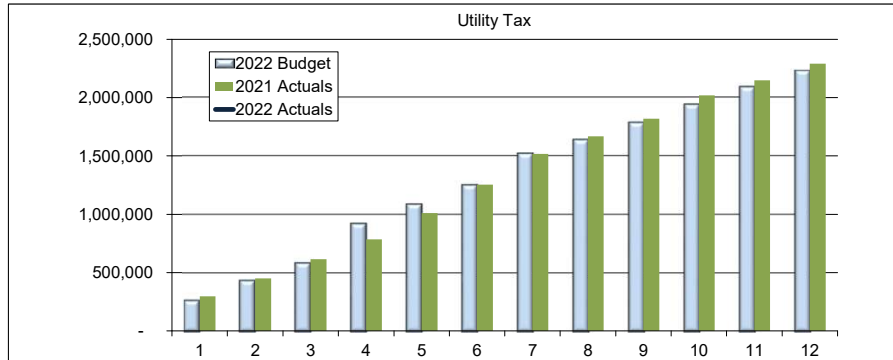
% thru year 8.3%

Utility

14.45% of total GF Revenues

	2022 Budget	2022 Actuals
January	270,226	313,786
February	438,537	
March	588,300	
April	923,675	
May	1,088,832	
June	1,253,018	
July	1,522,263	
August	1,639,611	
September	1,785,039	
October	1,940,464	
November	2,089,563	
December	2,230,000	

Percent collected to date 14.07%



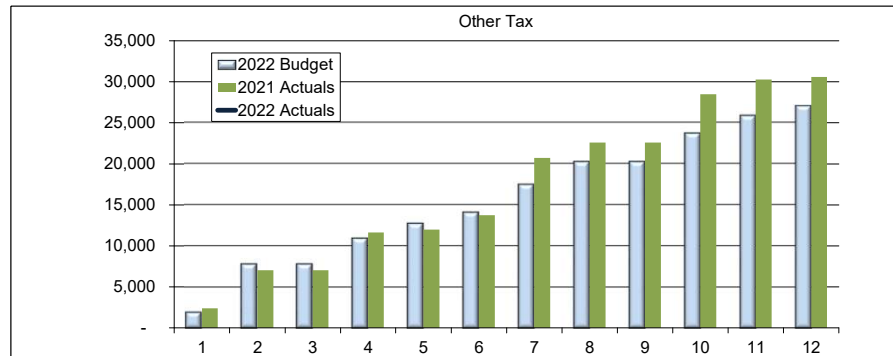
The utility tax rate is 6% on the gross revenue of telephone, gas, electric, water, and garbage. The City does not have a utility tax on cable, instead imposing a franchise fee. The garbage tax is utilized in the Street Fund for transportation needs. The City does not impose a utility tax on sewer or storm water providers.

Other Taxes

0.18% of total GF Revenues

	2022 Budget	2022 Actuals
January	1,953	5,792
February	7,800	
March	7,800	
April	10,931	
May	12,733	
June	14,084	
July	17,475	
August	20,241	
September	20,241	
October	23,700	
November	25,850	
December	27,050	

Percent collected to date 21.41%



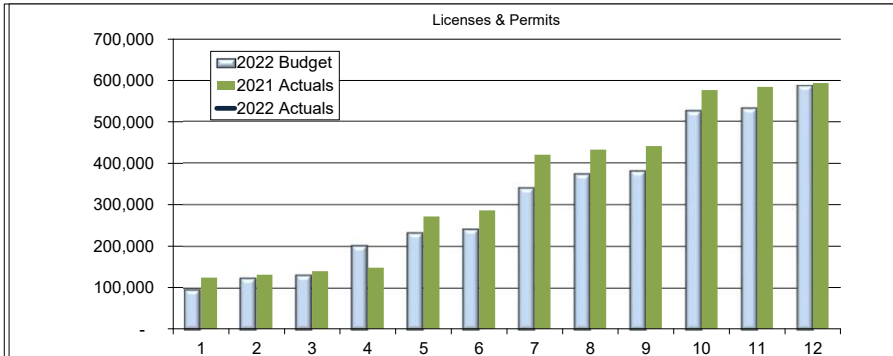
This account includes gambling taxes which include pull tabs and amusement games. The tax is 5% of gross sales.

Licenses / Other Permits

3.80% of total GF Revenues

	2022 Budget	2022 Actuals
January	96,457	137,286
February	123,936	
March	131,261	
April	202,255	
May	232,636	
June	241,596	
July	340,790	
August	373,982	
September	381,192	
October	525,100	
November	531,627	
December	585,900	

Percent collected to date 23.43%



This account has Business Licenses, Cable Franchise fees, and permits other than building and land use.

Monthly General Fund Revenue Graphs
As of January 31, 2022

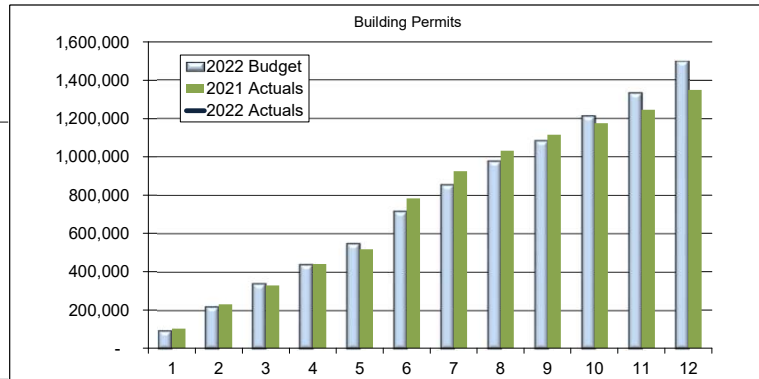
% thru year 8.3%

Building Permits (FUND 003)

FUND 003
2022 Zoning
Rev

	2022 Budget	2022 Actuals
January	93,791	55,647
February	218,324	
March	338,844	
April	438,525	
May	547,896	
June	716,102	
July	854,314	
August	977,436	
September	1,084,083	
October	1,212,846	
November	1,332,663	
December	1,500,000	

Percent collected to date 3.71% 5.76%



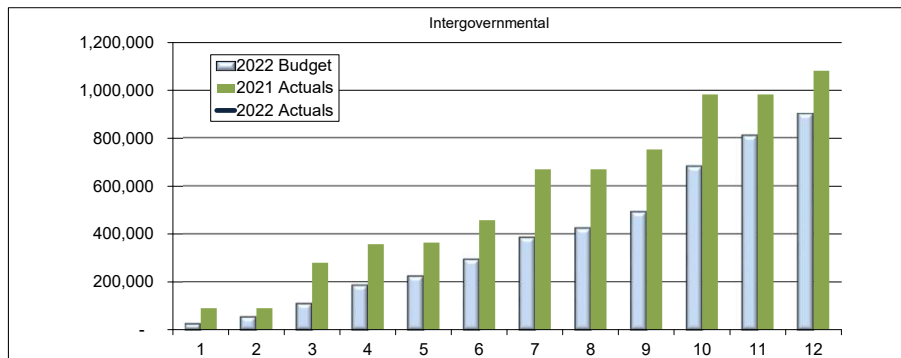
Permits related to development. These revenues are held in a managerial fund along with land use permit revenues, separate from other operating revenues.

Intergovernmental

5.84% of total GF Revenues

	2022 Budget	2022 Actuals
January	26,069	91,542
February	55,251	
March	110,436	
April	187,252	
May	225,005	
June	294,731	
July	385,823	
August	424,647	
September	492,711	
October	681,631	
November	810,104	
December	901,200	

Percent collected to date 10.16%



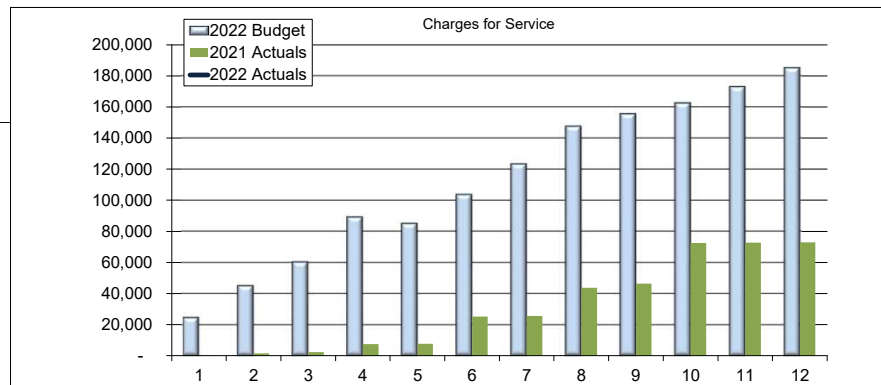
Intergovernmental revenues include state support for criminal justice, state shared revenues for liquor taxes, liquor profits, and marijuana enforcement. Also included are PUD privilege taxes, and City-County assistance. Various types of grants are also included.

Charges for Service

1.20% of total GF Revenues

	2022 Budget	2022 Actuals
January	24,429	110,362
February	44,926	
March	60,237	
April	89,034	
May	84,964	
June	103,566	
July	123,220	
August	147,494	
September	155,445	
October	162,484	
November	172,917	
December	185,200	

Percent collected to date 59.59%



Charges for service included charges for School Resource Officer. In 2021 the last 4 months of SRO services billings were delay and received in 2022.

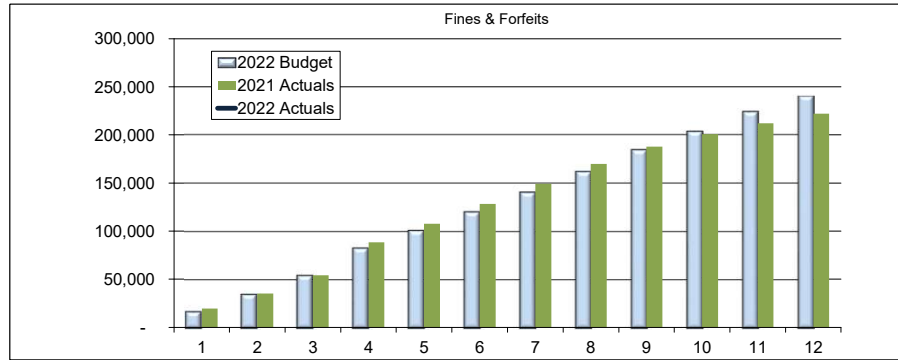
Monthly General Fund Revenue Graphs
As of January 31, 2022

% thru year 8.3%

Fines & Forfeits

1.56% of total GF Revenues

	2022 Budget	2022 Actuals
January	17,556	14,477
February	35,493	
March	55,063	
April	83,316	
May	101,528	
June	120,715	
July	140,939	
August	162,369	
September	184,961	
October	203,749	
November	224,307	
December	240,450	
Percent collected to date		6%

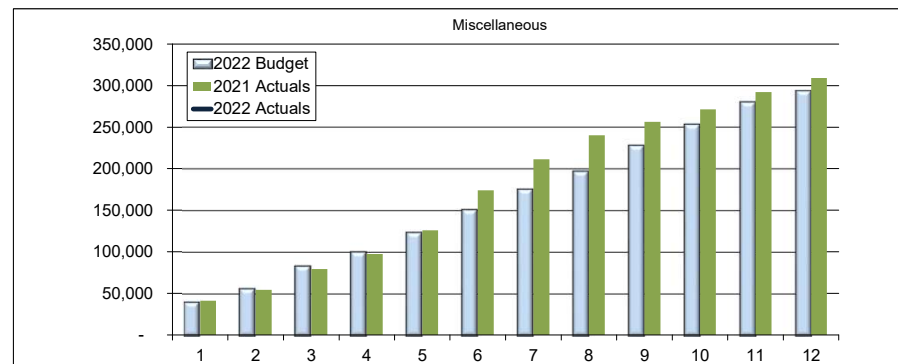


Fines and Forfeits collected by the district court on behalf of the city for violations. This revenue is projected to decrease due to changes in legislation related to fees imposed on indigent defendants.

Miscellaneous

1.91% of total GF Revenues

	2022 Budget	2022 Actuals
January	40,864	19,430
February	57,067	
March	84,173	
April	101,057	
May	124,407	
June	151,837	
July	176,158	
August	197,577	
September	228,456	
October	253,676	
November	280,331	
December	293,990	
Percent collected to date		7%



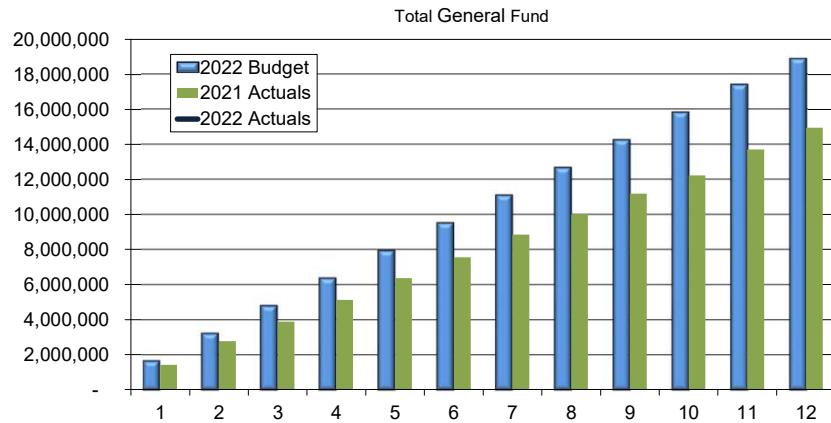
Miscellaneous revenues includes interest earnings, lease revenues, insurance recoveries, other smaller revenues that do not fit into one of the above categories.

Monthly General Fund Expenditure Graphs
As of January 31, 2022

% thru year 8.3%

Total General Fund Expenditures

	2022 Budget	2022 Actuals
January	1,662,391	1,484,980
February	3,237,848	
March	4,813,305	
April	6,388,762	
May	7,964,219	
June	9,539,676	
July	11,115,133	
August	12,690,590	
September	14,266,047	
October	15,841,504	
November	17,416,961	
December	18,905,484	
% spent		7.85%

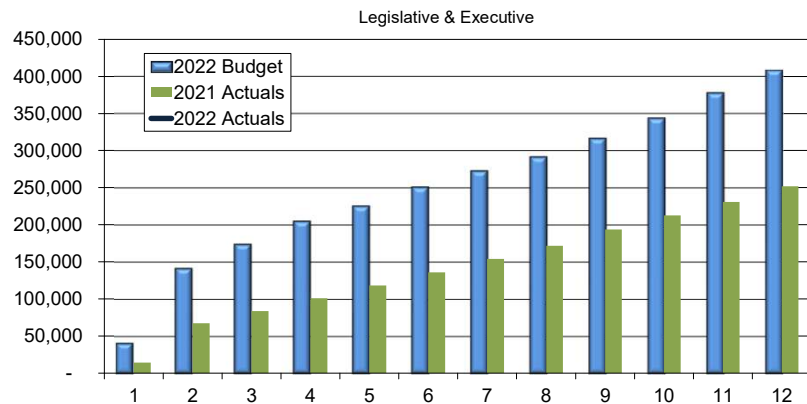


Total General Fund Expenditures.

Legislative & Executive

2.16% of total GF Exp

	2022 Budget	2022 Actuals
January	40,750	34,533
February	141,614	
March	174,225	
April	205,279	
May	225,662	
June	251,215	
July	272,974	
August	291,867	
September	316,719	
October	343,901	
November	377,949	
December	408,575	
% spent		8.45%

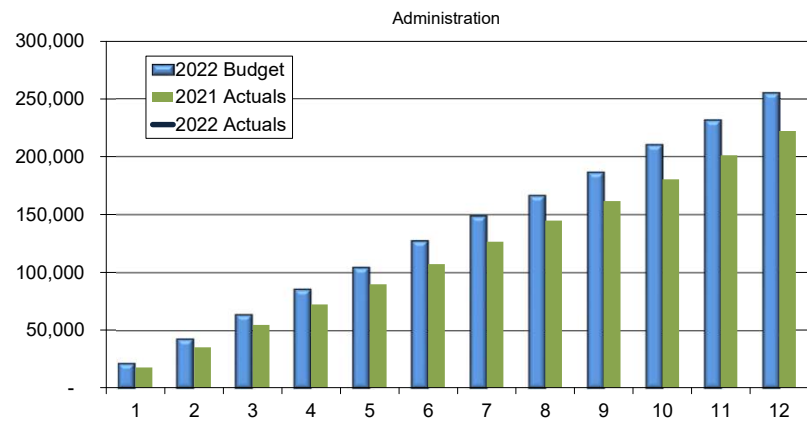


Includes activities related to the City Council and Mayor. Major items include salaries and benefits, travel & meetings, and voter registration fees.

Administration

1.35% of total GF Exp

	2022 Budget	2022 Actuals
January	21,528	20,389
February	42,605	
March	63,650	
April	85,594	
May	104,394	
June	127,484	
July	148,935	
August	166,451	
September	186,484	
October	210,232	
November	231,483	
December	255,008	
% spent		8.00%



Includes the salary, benefits and operating costs of the City Administrator. City Administrator Salary is 71% General Fund, 20% street, and 9% to Storm Water.

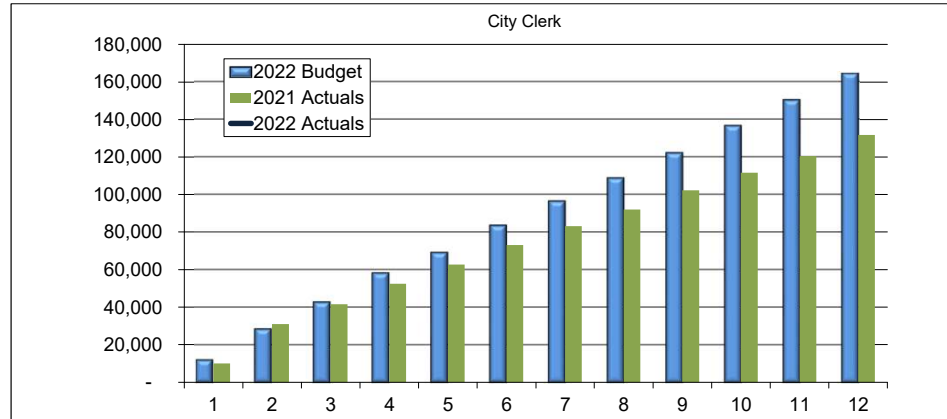
Monthly General Fund Expenditure Graphs
As of January 31, 2022

% thru year 8.3%

City Clerk

0.87% of total GF Exp

	2022 Budget	2022 Actuals
January	12,128	8,674
February	28,615	
March	42,911	
April	58,326	
May	69,221	
June	83,607	
July	96,546	
August	108,834	
September	122,149	
October	136,652	
November	150,364	
December	164,543	
% spent		5.27%

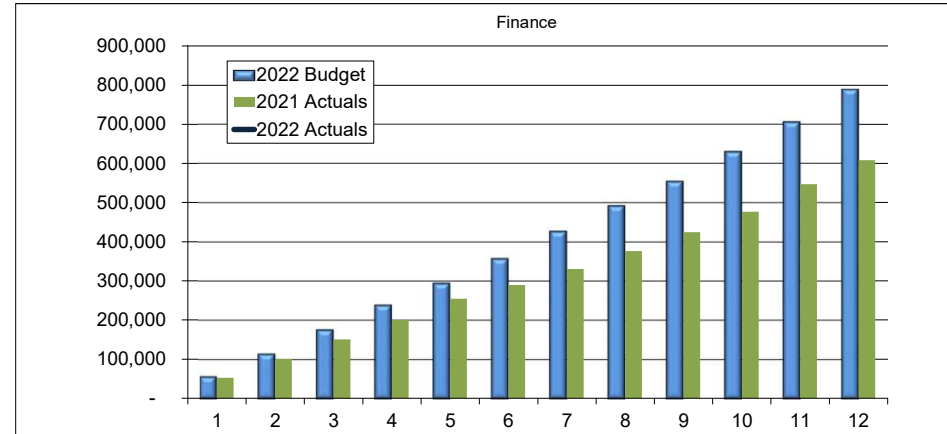


City Clerk activities including records management, public disclosure, legal compliance services, agendas, minutes and legal notifications . Costs are mainly salaries and benefits.

Finance

4.18% of total GF Exp

	2022 Budget	2022 Actuals
January	55,925	60,149
February	114,056	
March	175,657	
April	238,952	
May	294,799	
June	357,548	
July	427,483	
August	492,588	
September	554,578	
October	630,565	
November	705,975	
December	789,348	
% spent		7.62%

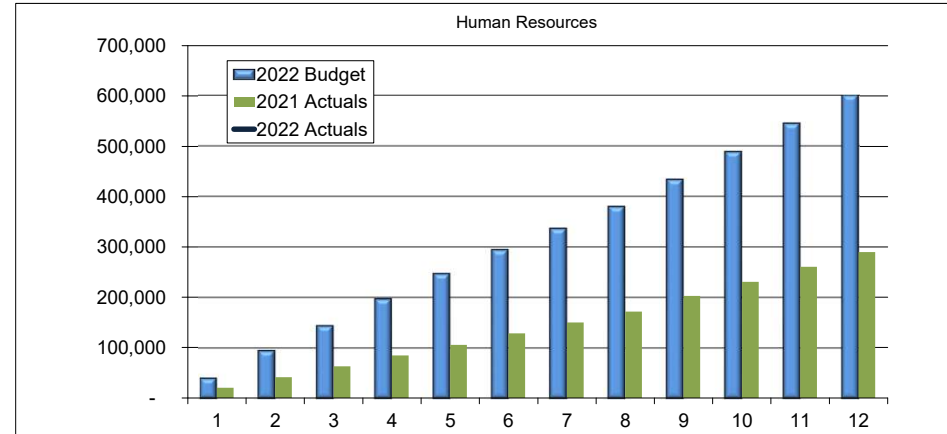


Finance provides for accounting, payroll processing, purchasing/payments, budgeting, and treasury services. Planned expenditures include professional services including costs related to the State Audit.

Human Resources

3.18% of total GF Exp

	2022 Budget	2022 Actuals
January	40,398	35,562
February	95,027	
March	144,035	
April	197,510	
May	247,474	
June	294,671	
July	336,576	
August	379,945	
September	433,678	
October	488,600	
November	544,683	
December	600,444	
% spent		5.92%



Human Resources provides personnel, recruitment and related functions.

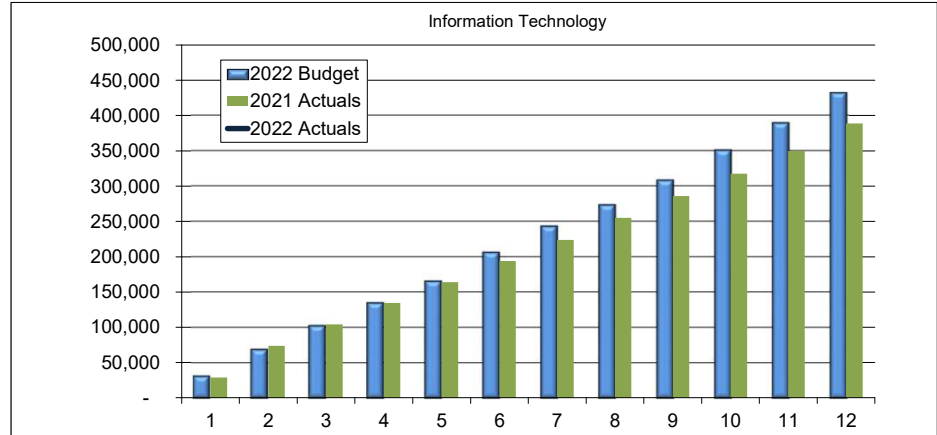
Monthly General Fund Expenditure Graphs
As of January 31, 2022

% thru year 8.3%

Information Technology

2.29% of total GF Exp

	2022 Budget	2022 Actuals
January	31,408	25,510
February	69,051	
March	102,598	
April	134,884	
May	165,631	
June	206,336	
July	243,227	
August	273,325	
September	308,175	
October	350,895	
November	389,440	
December	432,068	
% spent		5.90%

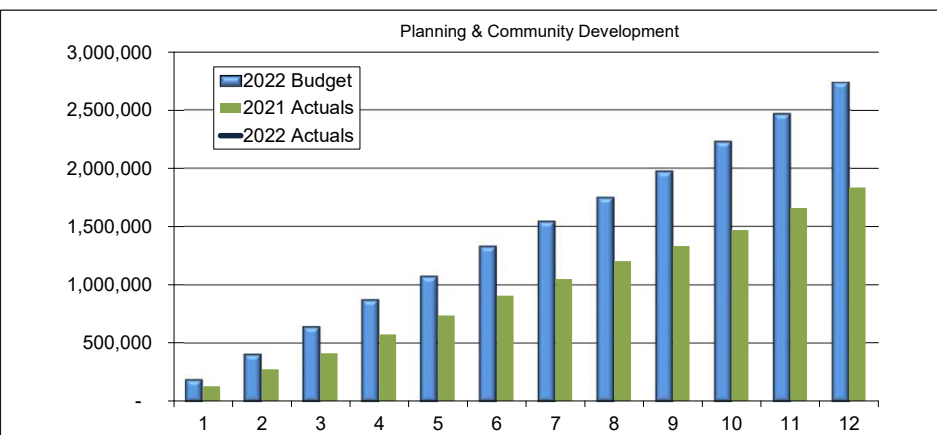


Information Technology provides technical hardware and software support of the City's computer systems and communication systems. Provides technology training, responding to technical support requests, administrating the city website and intranet.

Planning & Community Development

14.48% of total GF Exp

	2022 Budget	2022 Actuals
January	187,602	138,154
February	405,852	
March	641,083	
April	872,564	
May	1,073,950	
June	1,330,054	
July	1,545,504	
August	1,748,951	
September	1,975,025	
October	2,229,035	
November	2,466,638	
December	2,738,115	
% spent		5.05%

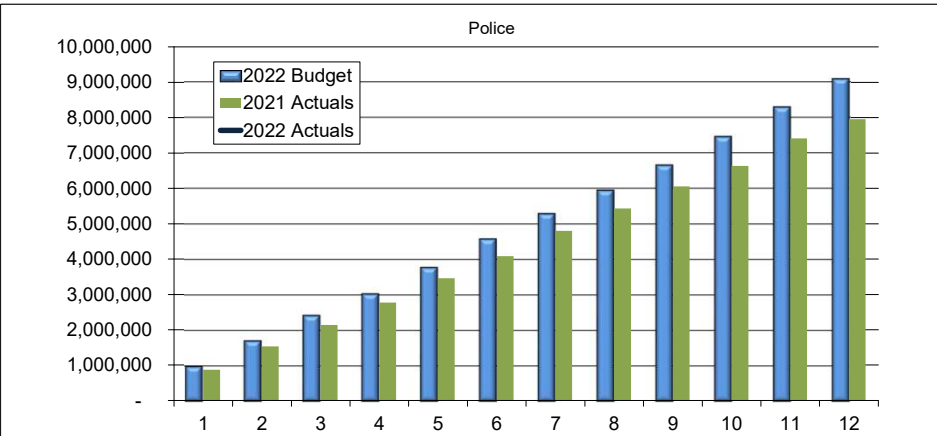


Largely accounts for the planning department which includes the permit center, long-range and short-range planning, and plan review. Also includes building official and building inspections in addition to economic development and code enforcement related activities. This department remained significantly under budget due to open staffing positions.

Police

48.06% of total GF Exp

	2022 Budget	2022 Actuals
January	982,052	848,661
February	1,708,668	
March	2,421,176	
April	3,028,237	
May	3,771,652	
June	4,576,114	
July	5,287,992	
August	5,945,564	
September	6,657,054	
October	7,462,233	
November	8,293,668	
December	9,086,429	
% spent		9.34%



Police Department Services. This includes funding budgeted in the amount of \$247,300 is supplied by the General Fund to the Police Capital Fund for equipment purchases.

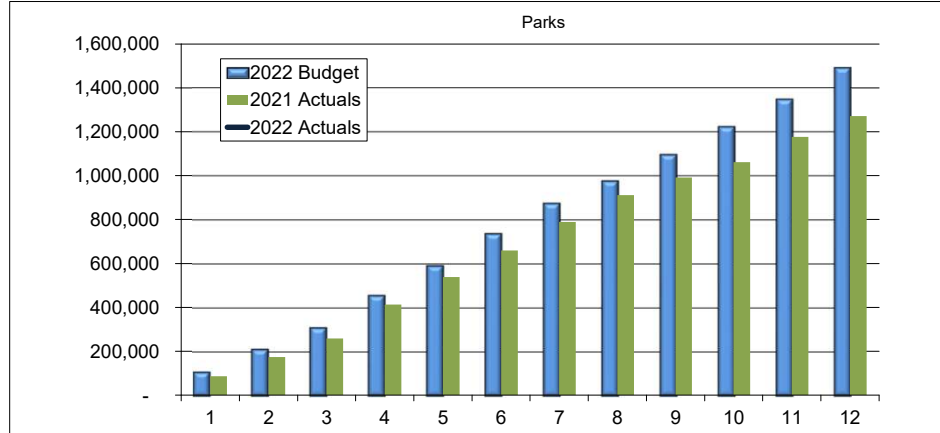
Monthly General Fund Expenditure Graphs
As of January 31, 2022

% thru year 8.3%

Parks

7.89% of total GF Exp

	2022 Budget	2022 Actuals
January	109,636	96,156
February	212,926	
March	311,364	
April	457,760	
May	592,604	
June	738,506	
July	876,069	
August	977,747	
September	1,097,327	
October	1,223,724	
November	1,348,105	
December	1,491,378	
% spent		6.45%

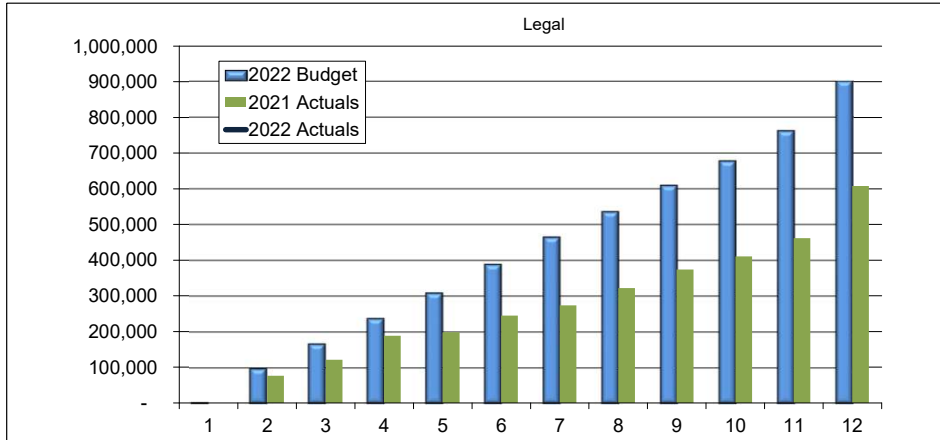


Parks within the General Fund includes personnel, park maintenance, and capital outlay.

Legal

4.77% of total GF Exp

	2022 Budget	2022 Actuals
January	1,737	-
February	97,349	
March	166,197	
April	237,374	
May	308,576	
June	388,655	
July	464,920	
August	535,743	
September	609,526	
October	677,579	
November	762,145	
December	901,270	
% spent		#N/A



Includes our contracted City Attorney services, Prosecuting Attorney contract, and General Indigent Defense (public defender).

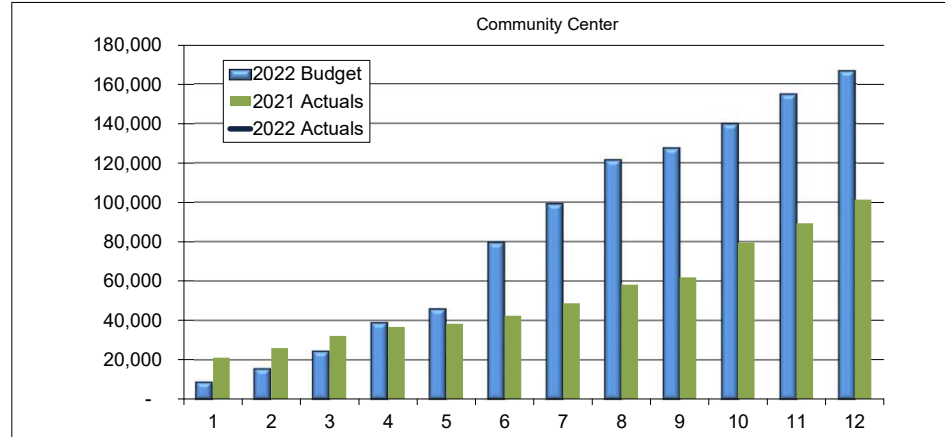
Monthly General Fund Expenditure Graphs
As of January 31, 2022

% thru year 8.3%

Community

0.88% of total GF Exp

	2022 Budget	2022 Actuals
January	8,775	869
February	15,506	
March	24,444	
April	38,903	
May	45,888	
June	79,691	
July	99,327	
August	121,496	
September	127,585	
October	139,842	
November	154,842	
December	166,711	
% spent		0.52%

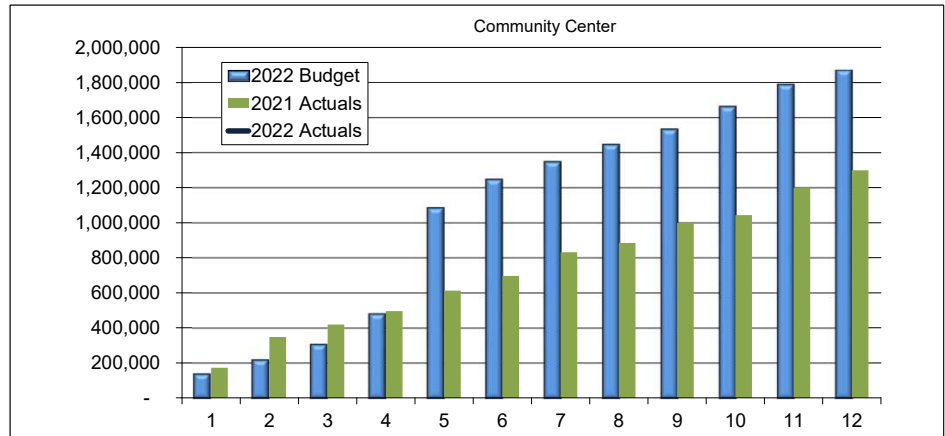


Includes the Visitor Information Center (VIC), Library, Museum, and "The Mill" operating costs. Contributions to the Senior Center are also accounted for here.

General Government

9.90% of total GF Exp

	2022 Budget	2022 Actuals
January	140,307	216,323
February	220,830	
March	308,790	
April	483,345	
May	1,087,309	
June	1,249,200	
July	1,349,595	
August	1,447,467	
September	1,534,676	
October	1,663,697	
November	1,788,822	
December	1,871,595	
% spent		11.56%



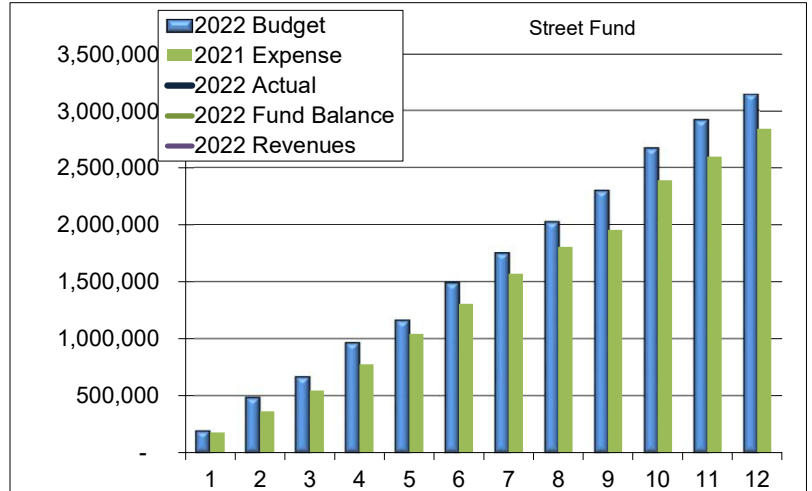
General Government includes insurance payments, transfers to reserve and capital funds, payments to the municipal court, which were down significantly, and other general city payments as well as initial design and architecture of a new Police Building.

Monthly Other Fund Expenditure Graphs
As of January 31, 2022

% thru year 8.3%

Street (Fund 101) Expenditures

	2022 Budget	2022 Actual
January	188,239	223,025
February	482,241	
March	662,141	
April	962,913	
May	1,159,329	
June	1,489,545	
July	1,750,598	
August	2,023,364	
September	2,298,563	
October	2,671,099	
November	2,919,337	
December	3,143,932	
BTD Status		7.09%



Storm & Surface Water (Fund 410 and 411 and 412) Expenditures

	2022 Budget	2022 Actual
January	401,942	214,431
February	801,576	
March	1,127,480	
April	1,674,160	
May	2,412,514	
June	3,124,214	
July	3,756,552	
August	4,261,621	
September	4,729,651	
October	5,239,174	
November	5,856,932	
December	6,414,392	
BTD Status		3.34%

