

# CITY COUNCIL REPORT



Meeting Date: February 11, 2025  
Charter Provision: *Provide for the orderly government and administration of the affairs of the City*  
Objective: *Adopt Budgets*

## **ACTION**

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Accept the Fiscal Year 2024/25 Monthly Financial Report as of November 2024.

## **BACKGROUND**

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Each month the city publishes a financial summary of the city year-to-date for the General Fund. Quarterly, the summary also includes the Transportation Fund, Tourism Development Fund, Enterprise Funds, Fleet Management Fund, Risk Management Fund, Healthcare Self Insurance Fund and Statement of Operations for WestWorld.

The report focuses on the General Fund and includes a summary of revenues and expenditures by major categories, highlighting significant variances.

The FY 2024/25 budget was adopted June 4, 2024, by Ordinance No. 4642 and No. 4643.

A monthly update comparing General Fund actual results for fiscal year-to-date through November 2024 versus prior years was sent in an email by the City Treasurer to the City Council on November 22, 2024.

## **ANALYSIS & ASSESSMENT**

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There are no proposed FY 2024/25 budget adjustments or use of contingency requested for the November 2024 Monthly Financial Report.

## **OPTIONS & STAFF RECOMMENDATION**

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Staff recommends the acceptance of the Fiscal Year 2024/25 Monthly Financial Report as of November 2024.

**RESPONSIBLE DIVISION(S)**

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City Treasurer

**STAFF CONTACT(S)**

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Ana Lia Johnson, Acting Budget Director, (480) 312-7893, [anjohnson@scottsdaleaz.gov](mailto:anjohnson@scottsdaleaz.gov)

**APPROVED BY**

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\_\_\_\_\_  
Sonia Andrews, City Treasurer/Chief Financial Officer

\_\_\_\_\_  
Date

(480) 312-2364, [sandrews@scottsdaleaz.gov](mailto:sandrews@scottsdaleaz.gov)

**ATTACHMENTS**

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1. Monthly Financial Report Fiscal Year-to-Date as of November 2024.

# **Monthly Financial Report**

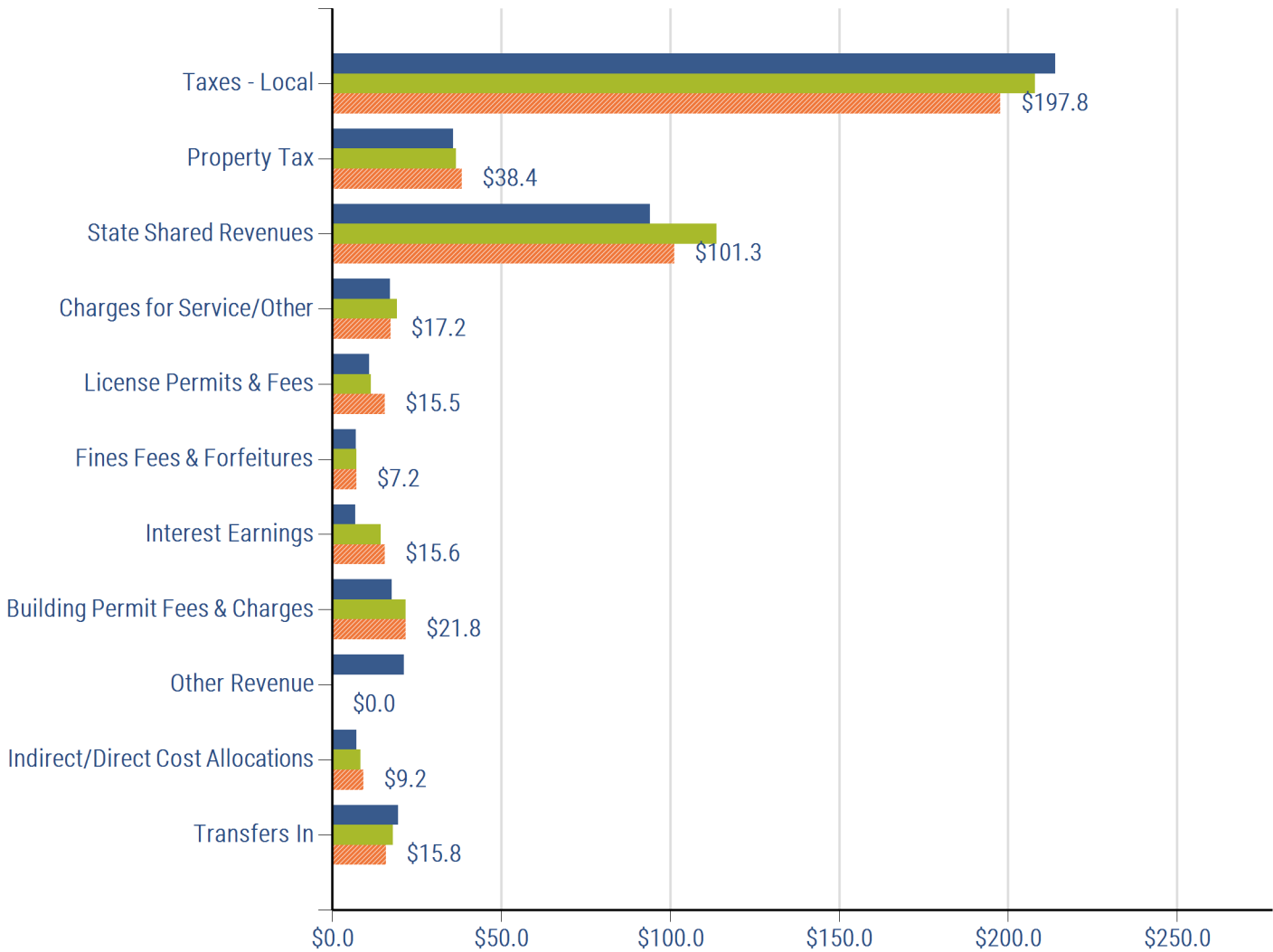
**Fiscal Year to Date as of  
November 30, 2024**

Report to the City Council  
Prepared by the City Treasurer  
February 11, 2025

# Sources

General Fund

## Twelve Months: Fiscal Year

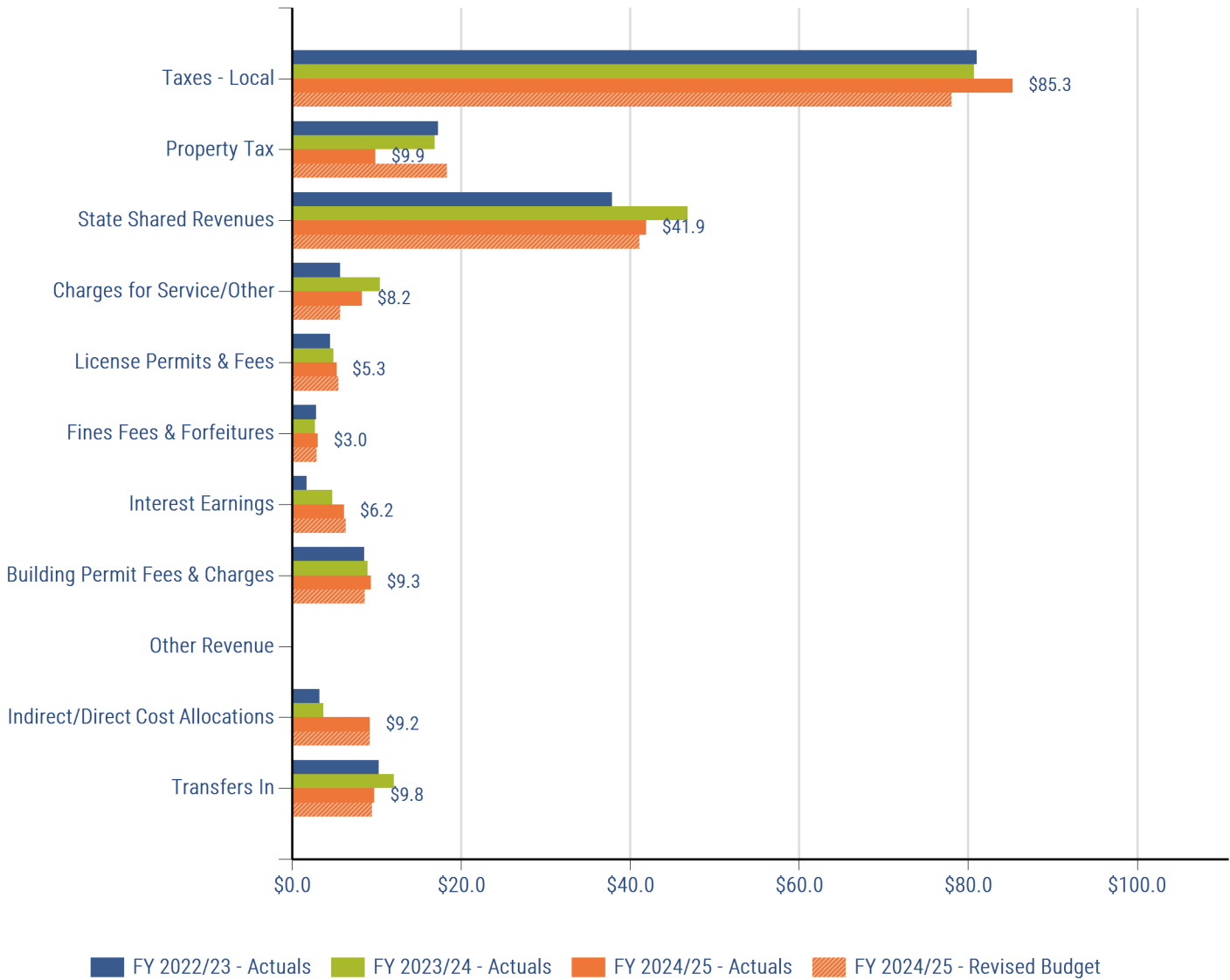


■ FY 2022/23 - Actuals  
 ■ FY 2023/24 - Actuals  
 ■ FY 2024/25 - Revised Budget

	FY 2022/23 <u>Actuals</u>	FY 2023/24 <u>Actuals</u>	FY 2024/25 <u>Revised Budget</u>
Taxes - Local	\$214.1	\$208.0	\$197.8
Property Tax	35.8	36.5	38.4
State Shared Revenues	94.0	113.7	101.3
Charges for Service/Other	17.0	19.2	17.2
License Permits & Fees	10.8	11.3	15.5
Fines Fees & Forfeitures	7.0	7.1	7.2
Interest Earnings	6.9	14.4	15.6
Building Permit Fees & Charges	17.6	21.7	21.8
Other Revenue	21.2	0.1	-
Indirect/Direct Cost Allocations	7.2	8.3	9.2
Transfers In	19.4	18.0	15.8
<b>Total Sources</b>	<b>\$450.9</b>	<b>\$458.3</b>	<b>\$439.7</b>

Note: \$ in millions/rounding differences and blank lines may occur.

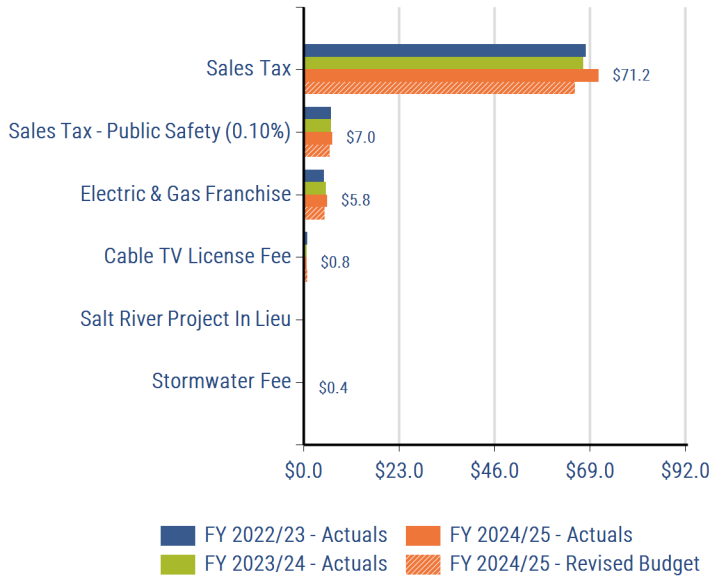
Sources (Fiscal Year to Date: November 2024)



	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Taxes - Local	\$81.0	\$80.7	\$85.3	\$78.0	\$7.2	9%
Property Tax	17.3	16.9	9.9	18.3	( 8.4)	(46%)
State Shared Revenues	37.8	46.8	41.9	41.1	0.8	2%
Charges for Service/Other	5.7	10.4	8.2	5.7	2.6	46%
License Permits & Fees	4.5	4.9	5.3	5.5	( 0.2)	(4%)
Fines Fees & Forfeitures	2.9	2.7	3.0	2.9	0.2	6%
Interest Earnings	1.7	4.7	6.2	6.3	( 0.2)	(3%)
Building Permit Fees & Charges	8.5	9.0	9.3	8.6	0.7	8%
Other Revenue	-	-	-	-	-	-
Indirect/Direct Cost Allocations	3.3	3.7	9.2	9.2	-	-
Transfers In	10.2	12.0	9.8	9.4	0.3	3%
<b>Total Sources</b>	<b>\$172.9</b>	<b>\$191.7</b>	<b>\$188.0</b>	<b>\$185.1</b>	<b>\$2.9</b>	<b>2%</b>

Note: \$ in millions/rounding differences and blank lines may occur.

Taxes - Local (Fiscal Year to Date: November 2024)

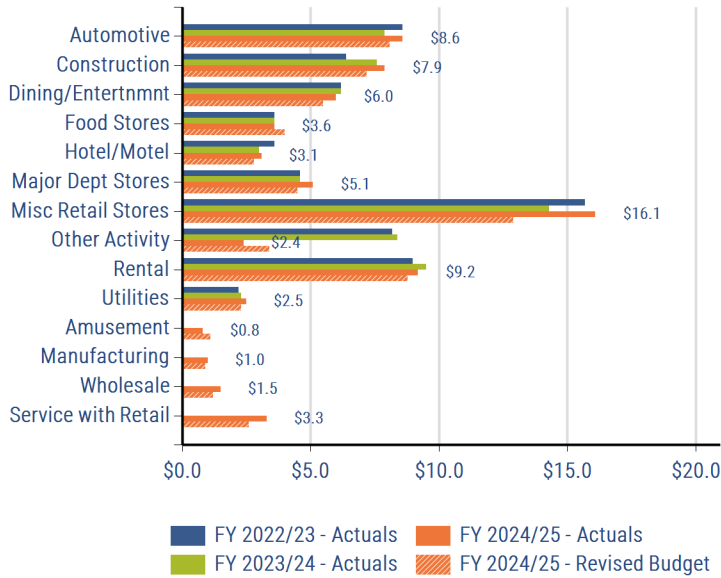


**Actual to Revised Budget variance of \$7.2 million or 9%:**  
 The favorable variance is primarily due to Sales Tax and Electric & Gas Franchise. See detailed Sales Tax information on page 4. Electric & Gas Franchise includes franchise taxes charged on revenues from utility companies to use city right-of-ways. The favorable variance is due to higher than expected electric usage.

	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Sales Tax	\$68.1	\$67.5	\$71.2	\$65.4	\$5.9	9%
Sales Tax - Public Safety (0.10%)	6.7	6.7	7.0	6.3	0.7	11%
Electric & Gas Franchise	4.9	5.4	5.8	5.1	0.7	14%
Cable TV License Fee	0.9	0.8	0.8	0.9	(0.1)	(12%)
Salt River Project In Lieu	-	-	-	-	-	-
Stormwater Fee	0.4	0.4	0.4	0.4	-	-
<b>Taxes - Local Total</b>	<b>\$81.0</b>	<b>\$80.7</b>	<b>\$85.3</b>	<b>\$78.0</b>	<b>\$7.2</b>	<b>9%</b>

Note: \$ in millions/rounding differences and blank lines may occur.

Sales Tax (Fiscal Year to Date: November 2024)



**Actual to Revised Budget variance of \$5.9 million or 9%:**  
 The favorable variance is primarily due to: 1) Automotive - a large one-time audit payment, a new car dealership, and the timing differences of when taxpayers reported; 2) Construction - an increase in residential/commercial construction and one-time audit payments; 3) Major Dept Stores - businesses are doing better than anticipated; and 4) Misc. Retail Stores - a large one-time audit payment and businesses are doing better than expected.

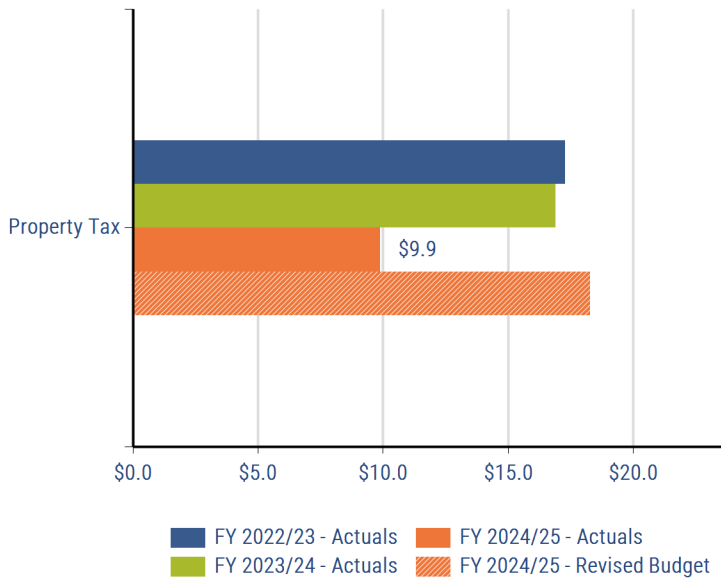
	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable)	
					Amount	Percent
Automotive	\$8.6	\$7.9	\$8.6	\$8.1	\$0.5	6%
Construction	6.4	7.6	7.9	7.2	0.7	9%
Dining/Entertainment	6.2	6.2	6.0	5.5	0.5	9%
Food Stores	3.6	3.6	3.6	4.0	(0.4)	(9%)
Hotel/Motel	3.6	3.0	3.1	2.8	0.3	11%
Major Dept Stores	4.6	4.6	5.1	4.5	0.6	12%
Misc Retail Stores	15.7	14.3	16.1	12.9	3.2	25%
Rental	9.0	9.5	9.2	8.8	0.4	5%
Utilities	2.2	2.3	2.5	2.3	0.2	8%
Other Activity*	8.2	8.4	\$9.0	\$9.1	(0.1)	(1%)
<b>Sales Tax Total</b>	<b>\$68.1</b>	<b>\$67.5</b>	<b>\$71.2</b>	<b>\$65.4</b>	<b>\$5.9</b>	<b>9%</b>

Note: \$ in millions/rounding differences and blank lines may occur.

\*Other Activity also includes Amusement, Manufacturing, Wholesale, Service with Retail.

Property Tax (Fiscal Year to Date: November 2024)

Actual to Revised Budget variance of (\$8.4) million or (46%): The unfavorable variance in property tax is due to the impact of the Qasimyar v. Maricopa County property tax judgement.



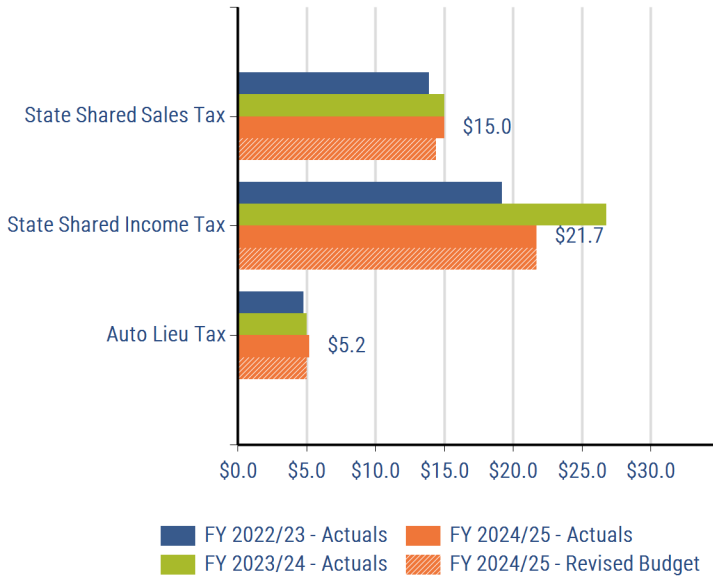
	<u>FY 2022/23</u> <u>Actuals</u>	<u>FY 2023/24</u> <u>Actuals</u>	<u>FY 2024/25</u> <u>Actuals</u>	<u>FY 2024/25</u> <u>Revised Budget</u>	<u>Actual vs. Budget</u> <u>Favorable / (Unfavorable)</u> <u>Amount</u>	<u>Percent</u>
Property Tax	\$17.3	\$16.9	\$9.9	\$18.3	(\$8.4)	(46%)
Property Tax Total	\$17.3	\$16.9	\$9.9	\$18.3	(\$8.4)	(46%)

Note: \$ in millions/rounding differences and blank lines may occur.



State Shared Revenues (Fiscal Year to Date: November 2024)

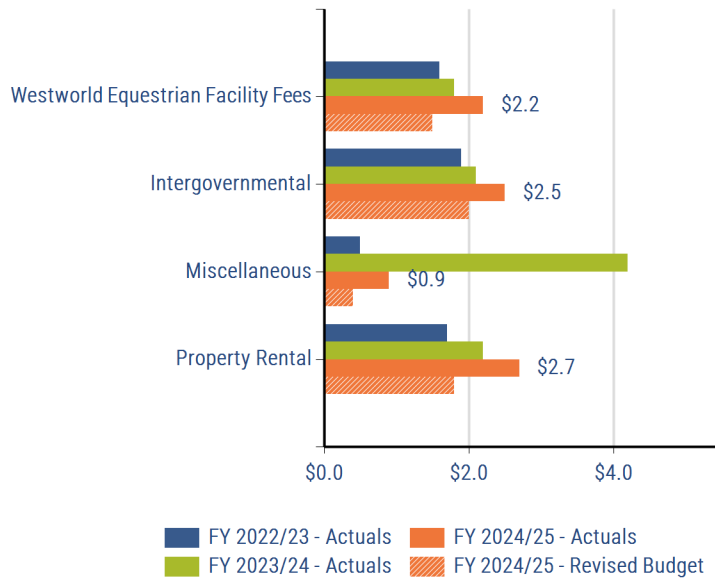
Actual to Revised Budget variance of \$0.8 million or 2%:  
The favorable variance in State Shared Sales Tax is due to higher than expected sales tax collection in utilities according to Joint Legislative Budget Committee.



	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
State Shared Sales Tax	\$13.9	\$15.0	\$15.0	\$14.4	\$0.6	4%
State Shared Income Tax	19.2	26.8	21.7	21.7	( 0.1)	0%
Auto Lieu Tax	4.8	5.0	5.2	5.0	0.2	5%
<b>State Shared Revenues Total</b>	<b>\$37.8</b>	<b>\$46.8</b>	<b>\$41.9</b>	<b>\$41.1</b>	<b>\$0.8</b>	<b>2%</b>

Note: \$ in millions/rounding differences and blank lines may occur.

Charges for Service/Other (Fiscal Year to Date: November 2024)

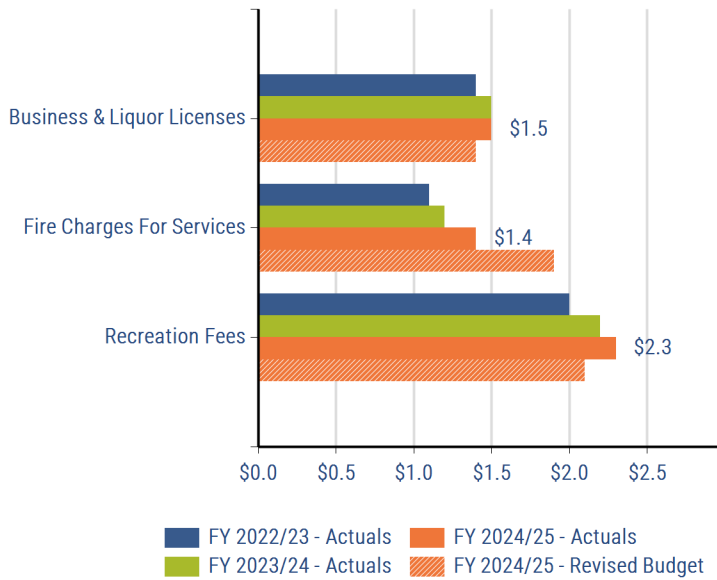


**Actual to Revised Budget variance of \$2.6 million or 46%:**  
 The favorable variance is due to 1) WestWorld Equestrian Facility Fees - timing in receiving payments for facilities rental and labor; 2) Intergovernmental - higher than expected fire insurance premium tax reimbursement in Public Safety - Fire division; 3) Miscellaneous - timing in receiving recovery payments in WestWorld and reimbursements for state fire deployments in Public Safety - Fire division; and 4) Property rental - lease payment received earlier than expected in Public Works division.

	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Westworld Equestrian Facility Fees	\$1.6	\$1.8	\$2.2	\$1.5	\$0.7	48%
Intergovernmental	1.9	2.1	2.5	2.0	0.5	26%
Miscellaneous	0.5	4.2	0.9	0.4	0.5	>100%
Property Rental	1.7	2.2	2.7	1.8	0.8	46%
<b>Charges for Service/Other Total</b>	<b>\$5.7</b>	<b>\$10.4</b>	<b>\$8.2</b>	<b>\$5.7</b>	<b>\$2.6</b>	<b>46%</b>

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License Permits & Fees (Fiscal Year to Date: November 2024)

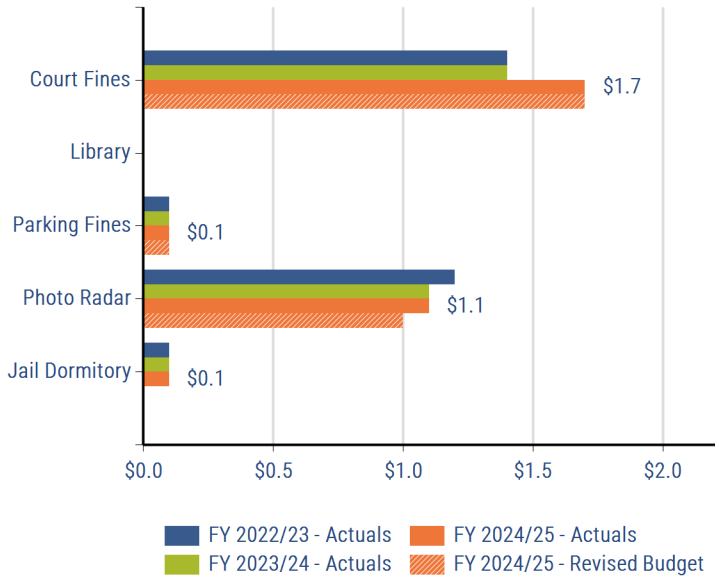


**Actual to Revised Budget variance of (\$0.2) million or (4%):**  
 The unfavorable variance is due to Fire Charges For Services - the ambulance transportation services started later than expected. The unfavorable variance would be greater, but is being offset by Recreation Fees - higher than expected activities in community facilities and enrollments in summer sessions.

	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Business & Liquor Licenses	\$1.4	\$1.5	\$1.5	\$1.4	\$0.1	6%
Fire Charges For Services	1.1	1.2	1.4	1.9	( 0.5)	(25%)
Recreation Fees	2.0	2.2	2.3	2.1	0.2	8%
<b>License Permits &amp; Fees Total</b>	<b>\$4.5</b>	<b>\$4.9</b>	<b>\$5.3</b>	<b>\$5.5</b>	<b>(\$0.2)</b>	<b>(4%)</b>

Note: \$ in millions/rounding differences and blank lines may occur.

Fines Fees & Forfeitures (Fiscal Year to Date: November 2024)

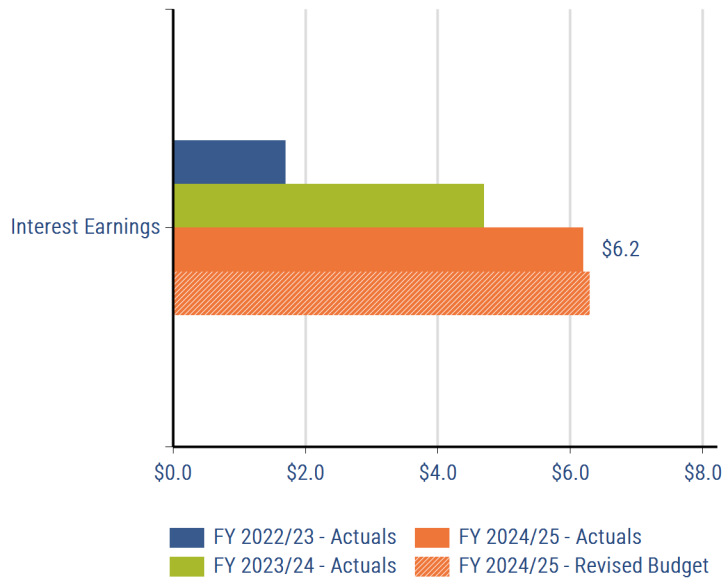


**Actual to Revised Budget variance of \$0.2 million or 6%:**  
 The favorable variance is due to 1) Photo Radar - higher than anticipated fillings for traffic photo enforcement; and 2) Jail Dormitory - higher than anticipated participation in the Jail Dormitory program.

	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Court Fines	\$1.4	\$1.4	\$1.7	\$1.7	\$ -	-
Library	-	-	-	-	-	-
Parking Fines	0.1	0.1	0.1	0.1	-	-
Photo Radar	1.2	1.1	1.1	1.0	0.1	8%
Jail Dormitory	0.1	0.1	0.1	-	0.1	>100%
<b>Fines Fees &amp; Forfeitures Total</b>	<b>\$2.9</b>	<b>\$2.7</b>	<b>\$3.0</b>	<b>\$2.9</b>	<b>\$0.2</b>	<b>6%</b>

Note: \$ in millions/rounding differences and blank lines may occur.

Interest Earnings (Fiscal Year to Date: November 2024)

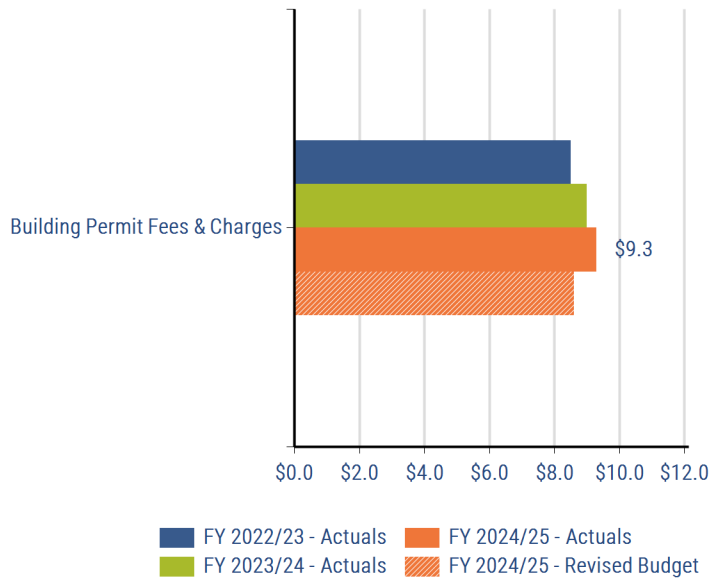


Actual to Revised Budget variance of (\$0.2) million or (3%): The unfavorable variance in interest earnings due to lower than expected interest rate.

	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Interest Earnings	\$1.7	\$4.7	\$6.2	\$6.3	(\$0.2)	(3%)
Interest Earnings Total	\$1.7	\$4.7	\$6.2	\$6.3	(\$0.2)	(3%)

Note: \$ in millions/rounding differences and blank lines may occur.

**Building Permit Fees & Charges (Fiscal Year to Date: November 2024)**



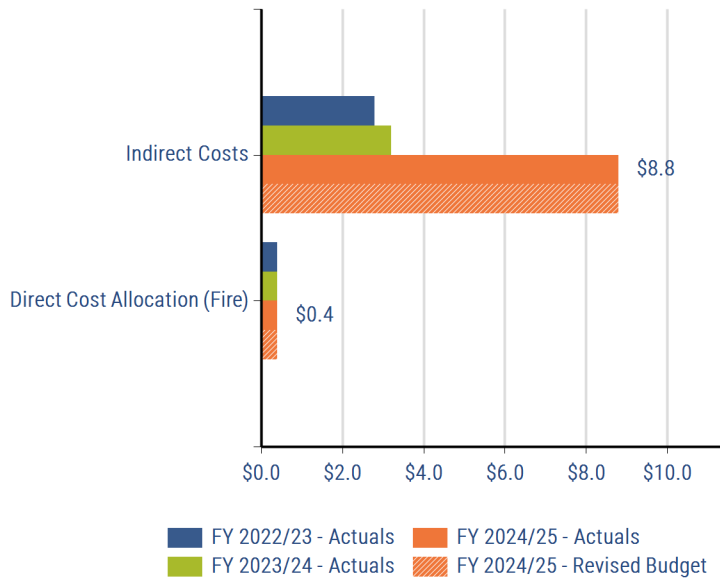
**Actual to Revised Budget variance of \$0.7 million or 8%:**  
 The favorable variance is due to an one-time large payment from encroachment permits, and higher than expected revenues from plan review fees. The favorable variance would be greater, but is being offset by special event fees budgeted in October but are not expected until later in the fiscal year in Public Safety - Police division.

	<u>FY 2022/23</u> <u>Actuals</u>	<u>FY 2023/24</u> <u>Actuals</u>	<u>FY 2024/25</u> <u>Actuals</u>	<u>FY 2024/25</u> <u>Revised Budget</u>	<u>Actual vs. Budget</u> <u>Favorable / (Unfavorable)</u> <u>Amount</u>	<u>Percent</u>
Building Permit Fees & Charges	\$8.5	\$9.0	\$9.3	\$8.6	\$0.7	8%
Building Permit Fees & Charges Total	\$8.5	\$9.0	\$9.3	\$8.6	\$0.7	8%

Note: \$ in millions/rounding differences and blank lines may occur.

Indirect/Direct Cost Allocations (Fiscal Year to Date: November 2024)

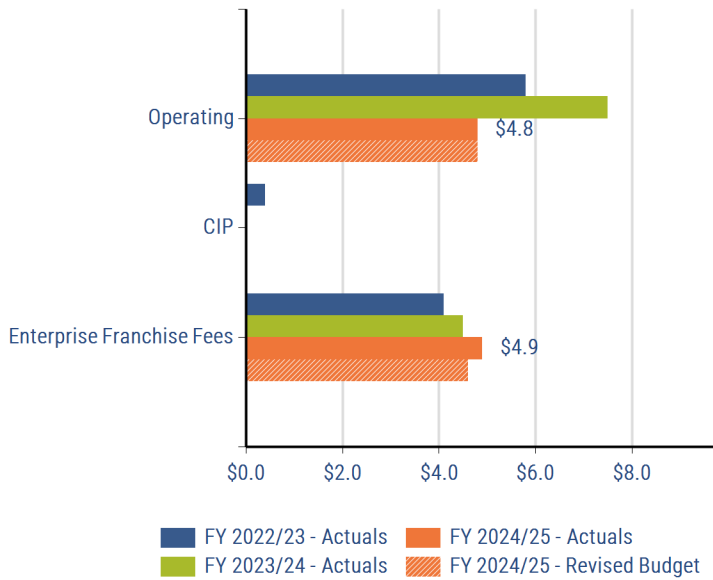
Actual to Revised Budget variance of \$0.0 million or 0%:  
Indirect/Direct Cost Allocations are aligned with budget.



	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Indirect Costs	\$2.8	\$3.2	\$8.8	\$8.8	\$ -	-
Direct Cost Allocation (Fire)	0.4	0.4	0.4	0.4	-	-
<b>Indirect/Direct Cost Allocations Total</b>	<b>\$3.3</b>	<b>\$3.7</b>	<b>\$9.2</b>	<b>\$9.2</b>	<b>\$ -</b>	<b>-</b>

Note: \$ in millions/rounding differences and blank lines may occur.

Transfers In (Fiscal Year to Date: November 2024)



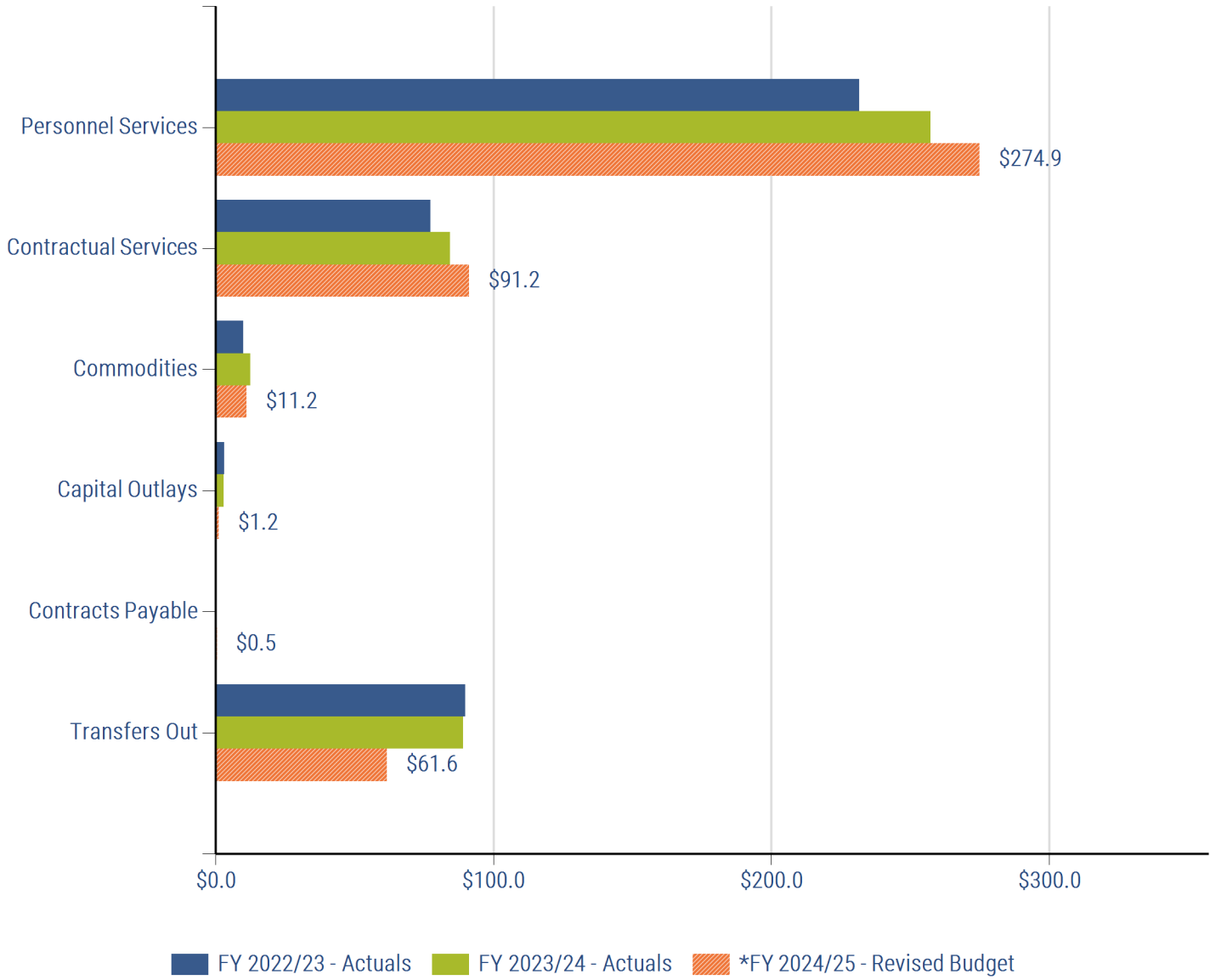
**Actual to Revised Budget variance of \$0.3 million or 3%:** Transfers In is the authorized movement of cash or other resources from other funds to support the General Fund. The favorable variance is due to higher than expected Enterprise Franchise Fees being transferred from the Water and Water Reclamation Funds.

	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Operating	\$5.8	\$7.5	\$4.8	\$4.8	\$ -	-
CIP	0.4	-	-	-	-	-
Enterprise Franchise Fees	4.1	4.5	4.9	4.6	0.3	7%
<b>Transfers In Total</b>	<b>\$10.2</b>	<b>\$12.0</b>	<b>\$9.8</b>	<b>\$9.4</b>	<b>\$0.3</b>	<b>3%</b>

Note: \$ in millions/rounding differences and blank lines may occur.



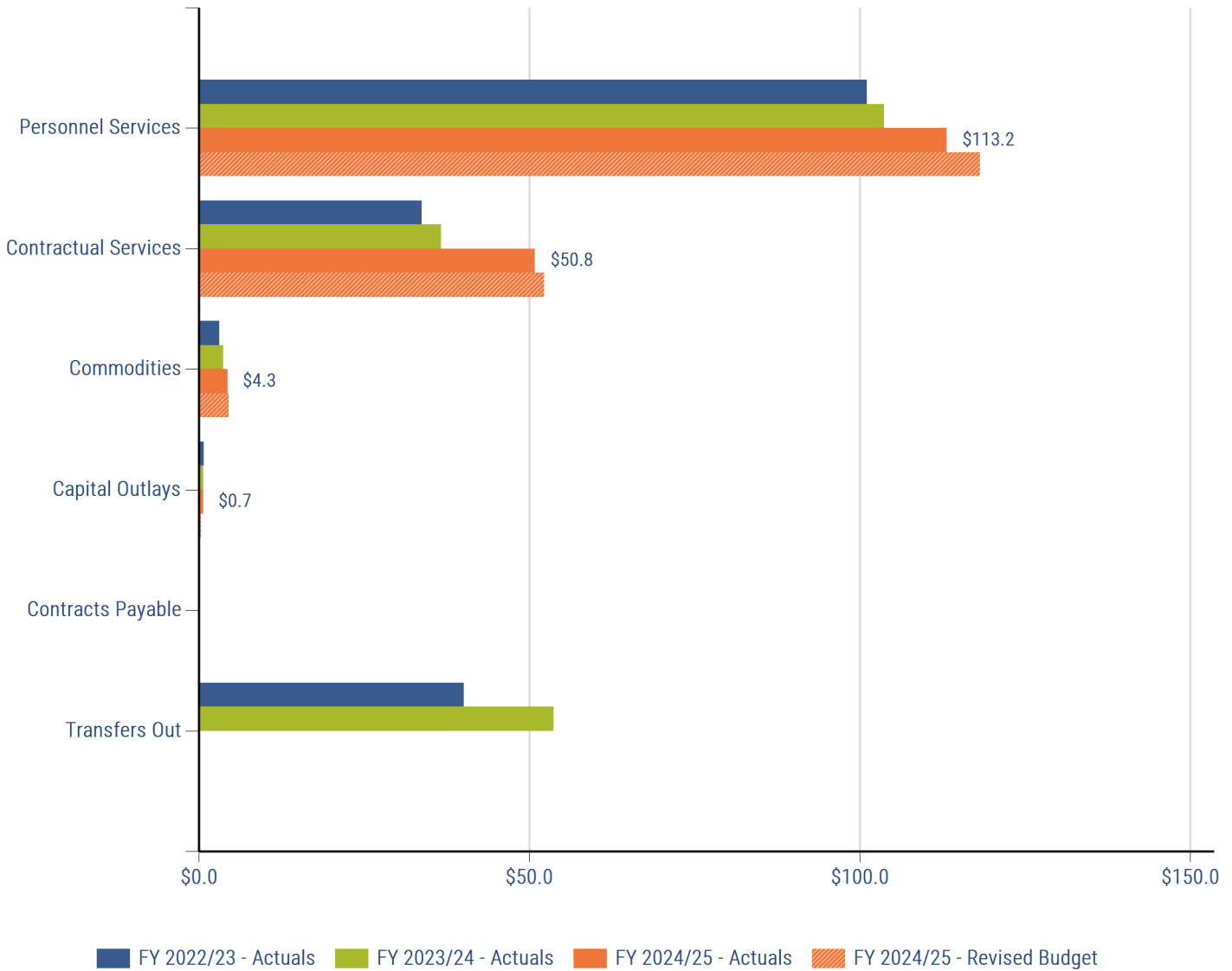
## Twelve Months: Fiscal Year



	FY 2022/23 <u>Actuals</u>	FY 2023/24 <u>Actuals</u>	FY 2024/25 <u>Revised Budget</u>
Personnel Services	\$231.7	\$257.3	\$274.9
Contractual Services	77.3	84.4	91.2
Commodities	9.9	12.5	11.2
Capital Outlays	3.2	2.9	1.2
Contracts Payable	0.4	0.4	0.5
Transfers Out	89.9	89.1	61.6
<b>Total Uses</b>	<b>\$412.3</b>	<b>\$446.7</b>	<b>\$440.5</b>

Note: \$ in millions/rounding differences and blank lines may occur.

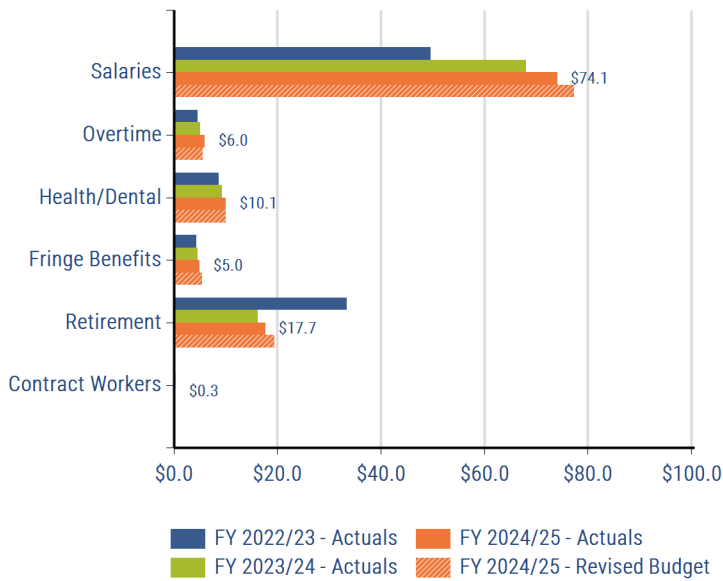
Uses (Fiscal Year to Date: November 2024)



	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Personnel Services	\$101.1	\$103.7	\$113.2	\$118.2	\$5.0	4%
Contractual Services	33.7	36.7	50.8	52.3	1.4	3%
Commodities	3.1	3.7	4.3	4.6	0.2	5%
Capital Outlays	0.8	0.7	0.7	0.3	(0.3)	>(100%)
Contracts Payable	-	-	-	-	-	-
Transfers Out	40.1	53.7	-	-	-	-
<b>Total Uses</b>	<b>\$178.9</b>	<b>\$198.4</b>	<b>\$169.0</b>	<b>\$175.3</b>	<b>\$6.3</b>	<b>4%</b>

Note: \$ in millions/rounding differences and blank lines may occur.

Personnel Services (Fiscal Year to Date: November 2024)

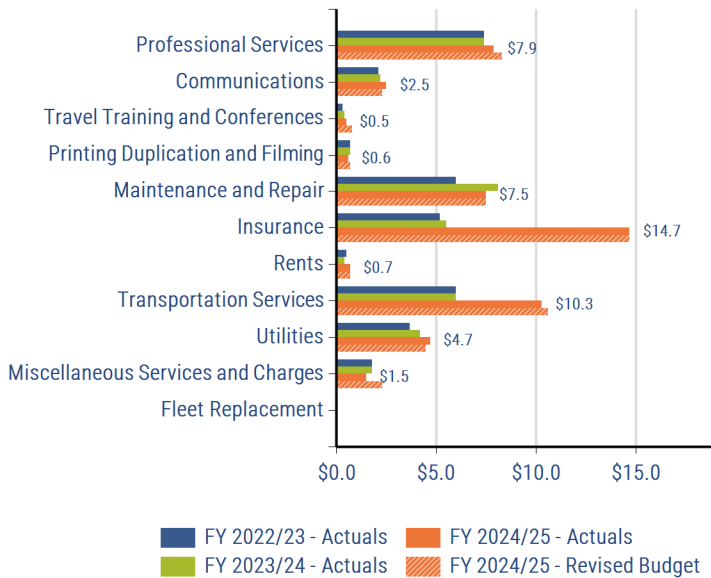


**Actual to Revised Budget variance of \$5.0 million or 4%:**  
 The favorable variance is due to: 1) Salaries - vacancy savings and new staff hired at a lower rate than the employee who retired or left mostly in Public Safety - Police and Community Services divisions; and 2) Retirement - new Public Safety staff being hired at a different tier than the employees who retired or left, which resulted in lower retirement contributions. The unfavorable variance in Overtime is due to higher than expected staffing needs and significant events in Public Safety - Police division.

	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Salaries	\$49.7	\$68.1	\$74.1	\$77.4	\$3.4	4%
Overtime	4.6	5.1	6.0	5.6	( 0.4)	(7%)
Health/Dental	8.7	9.3	10.1	10.1	-	-
Fringe Benefits	4.4	4.6	5.0	5.5	0.4	8%
Retirement	33.5	16.2	17.7	19.4	1.7	9%
Contract Workers	0.2	0.4	0.3	0.3	-	-
<b>Personnel Services Total</b>	<b>\$101.1</b>	<b>\$103.7</b>	<b>\$113.2</b>	<b>\$118.2</b>	<b>\$5.0</b>	<b>4%</b>

Note: \$ in millions/rounding differences and blank lines may occur.

Contractual Services (Fiscal Year to Date: November 2024)

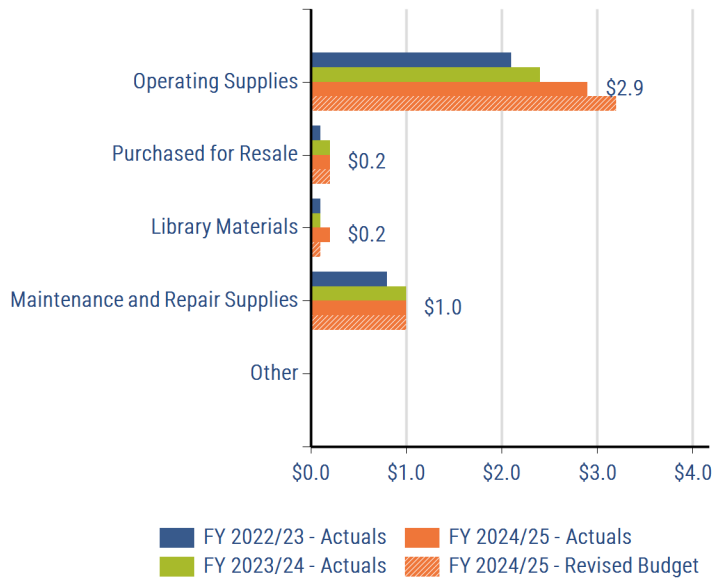


**Actual to Revised Budget variance of \$1.4 million or 3%:**  
 The favorable variance is due to 1) Professional Services - timing of expenses for consultant/medical/contract services in Public Works and Public Safety - Police divisions; and 2) Travel Training and Conferences - timing of expense resulted from the ambulance transportation services starting later than expected in Public Safety - Fire division; and 3) Misc. Services and Charges - delay in receiving invoices for dispatch services in Public Safety - Fire division.

	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Professional Services	\$7.4	\$7.4	\$7.9	\$8.3	\$0.4	4%
Communications	2.1	2.2	2.5	2.3	( 0.2)	(8%)
Travel Training and Conferences	0.3	0.4	0.5	0.8	0.3	34%
Printing Duplication and Filming	0.7	0.7	0.6	0.7	0.1	9%
Maintenance and Repair	6.0	8.1	7.5	7.5	-	-
Insurance	5.2	5.5	14.7	14.7	-	-
Rents	0.5	0.4	0.7	0.7	-	-
Transportation Services	6.0	6.0	10.3	10.6	0.3	3%
Utilities	3.7	4.2	4.7	4.5	( 0.3)	(6%)
Miscellaneous Services and Charges	1.8	1.8	1.5	2.3	0.9	37%
Fleet Replacement	-	-	-	-	-	-
<b>Contractual Services Total</b>	<b>\$33.7</b>	<b>\$36.7</b>	<b>\$50.8</b>	<b>\$52.3</b>	<b>\$1.4</b>	<b>3%</b>

Note: \$ in millions/rounding differences and blank lines may occur.

Commodities (Fiscal Year to Date: November 2024)

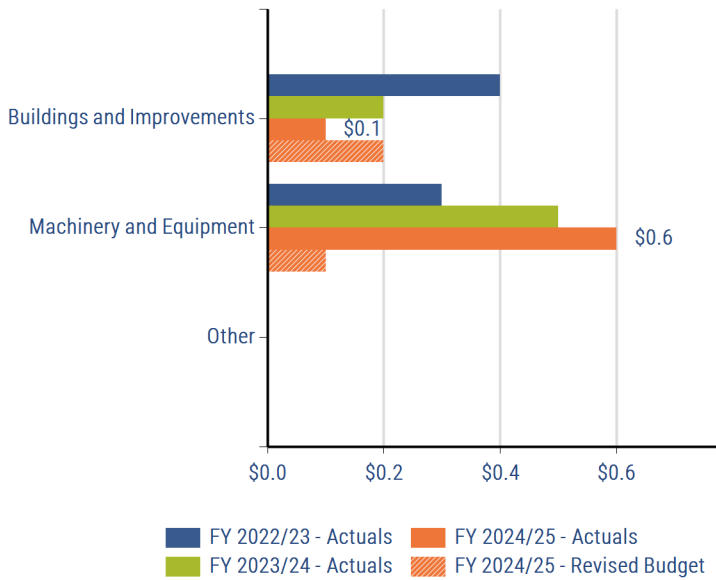


**Actual to Revised Budget variance of \$0.2 million or 5%:**  
 The favorable variance is due to Operating Supplies - timing differences in purchasing personal protective equipment, radio equipment and emergency medical supplies in Public Safety - Fire Division. The favorable variance would be greater, but is being offset by the earlier than planned purchase of ammunition and weapons in Public Safety - Police division and irrigation repairs in Community Services division.

	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Operating Supplies	\$2.1	\$2.4	\$2.9	\$3.2	\$0.3	8%
Purchased for Resale	0.1	0.2	0.2	0.2	-	-
Library Materials	0.1	0.1	0.2	0.1	( 0.1)	(45%)
Maintenance and Repair Supplies	0.8	1.0	1.0	1.0	0.1	6%
Other	-	-	-	-	-	-
<b>Commodities Total</b>	<b>\$3.1</b>	<b>\$3.7</b>	<b>\$4.3</b>	<b>\$4.6</b>	<b>\$0.2</b>	<b>5%</b>

Note: \$ in millions/rounding differences and blank lines may occur.

Capital Outlays (Fiscal Year to Date: November 2024)



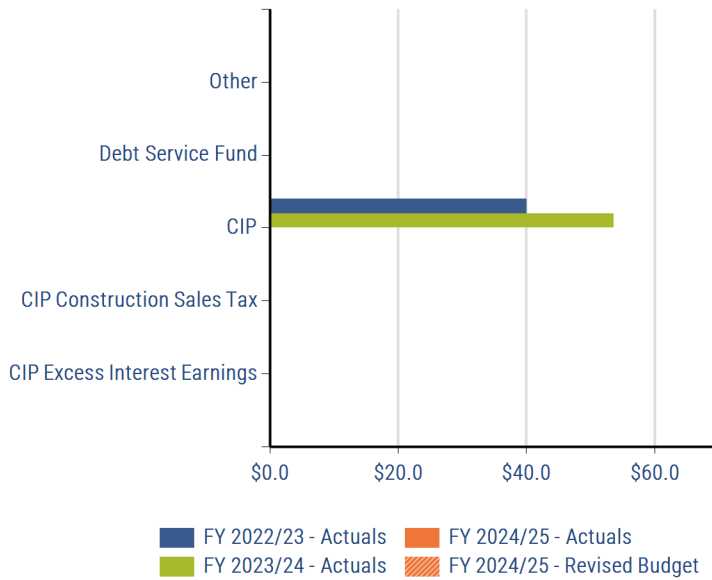
Actual to Revised Budget variance of (\$0.3) million or > (100%): The unfavorable variance is due to Machinery and Equipment - timing of receiving vehicles for Code Enforcement officers that approved by Council in FY 2023/24 were received in FY2024/25 and one-time unexpected furniture replacement expenses in Public Works division.

	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Buildings and Improvements	\$0.4	\$0.2	\$0.1	\$0.2	\$0.1	70%
Machinery and Equipment	0.3	0.5	0.6	0.1	( 0.5)	>(100%)
Other	-	-	-	-	-	-
<b>Capital Outlays Total</b>	<b>\$0.8</b>	<b>\$0.7</b>	<b>\$0.7</b>	<b>\$0.3</b>	<b>(\$0.3)</b>	<b>&gt;(100%)</b>

Note: \$ in millions/rounding differences and blank lines may occur.

Transfers Out (Fiscal Year to Date: November 2024)

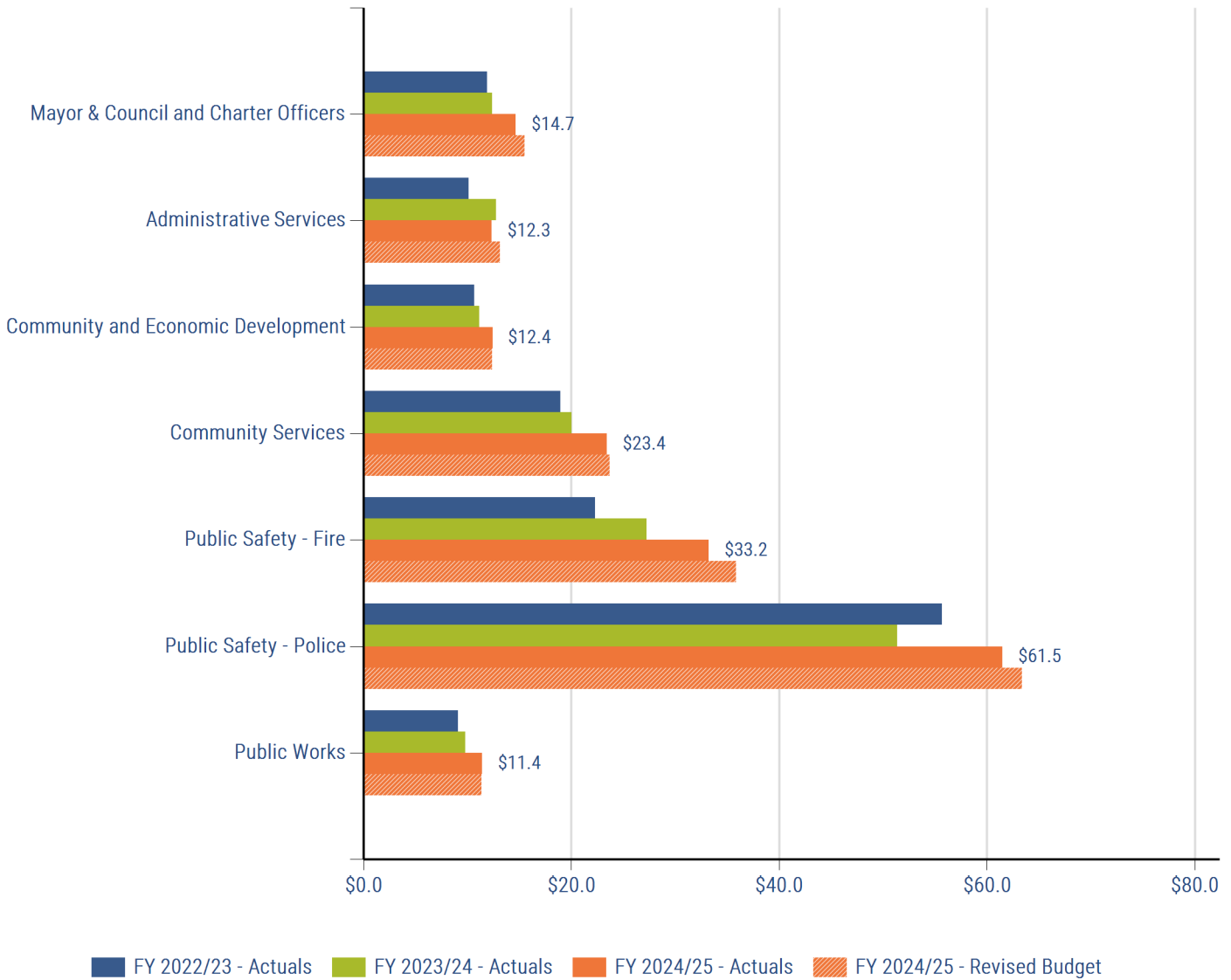
Actual to Revised Budget variance of \$0.0 million or 0%:  
Transfers Out are the authorized movement of cash to other funds and/or capital projects. Transfers Out are aligned with budget.



	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Other	\$ -	\$ -	\$ -	\$ -	\$ -	-
Debt Service Fund	-	-	-	-	-	-
CIP	40.1	53.7	-	-	-	-
CIP Construction Sales Tax	-	-	-	-	-	-
CIP Excess Interest Earnings	-	-	-	-	-	-
<b>Transfers Out Total</b>	<b>\$40.1</b>	<b>\$53.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$ -</b>	<b>-</b>

Note: \$ in millions/rounding differences and blank lines may occur.

Division Expenditures (Fiscal Year to Date: November 2024)



	FY 2022/23 Actuals	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2024/25 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Mayor & Council and Charter Officers	\$11.9	\$12.4	\$14.7	\$15.5	\$0.9	6%
Administrative Services	10.1	12.8	12.3	13.1	0.8	6%
Community and Economic Development	10.7	11.1	12.4	12.4	(0.1)	0%
Community Services	18.9	20.0	23.4	23.7	0.3	1%
Public Safety - Fire	22.3	27.3	33.2	35.9	2.6	7%
Public Safety - Police	55.7	51.4	61.5	63.4	1.9	3%
Public Works	9.1	9.8	11.4	11.4	(0.1)	0%
<b>Total</b>	<b>\$138.7</b>	<b>\$144.7</b>	<b>\$169.0</b>	<b>\$175.3</b>	<b>\$6.3</b>	<b>4%</b>

Actual to Revised Budget variance of \$6.3 million or 4%.

Note: \$ in millions/rounding differences and blank lines may occur.