

March 2022 Monthly Financial Report

City of Kent, Washington

General Fund Overview

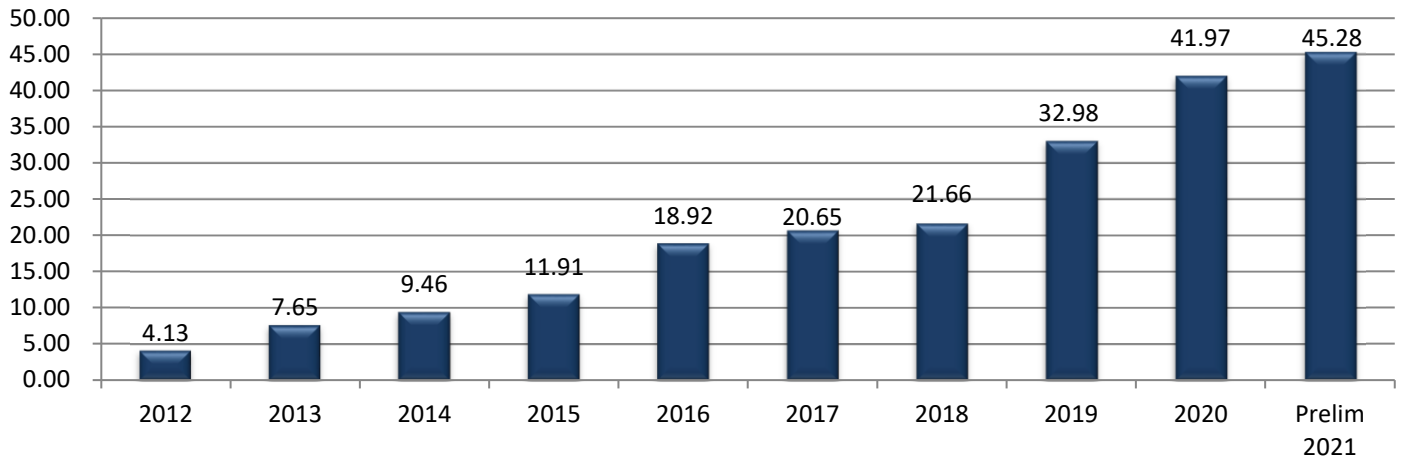
	2022 Adj Budget	2022 YTD
Revenues	127,511,410	18,246,356
Expenditures	129,698,570	23,125,600
Net Revenues Less Expenditures	(2,187,160)	(4,879,245)
Beginning Fund Balance	43,321,480	
Ending Fund Balance	41,134,320	31.7%

Required Ending Fund Balance Calculation

Budgeted Expenditures for 2022 (from above)	129,698,570
	18.0%
18% GF Ending Fund Balance	23,345,743

\$ in millions

General Fund Ending Fund Balance 10-year History (excluding Annexation)

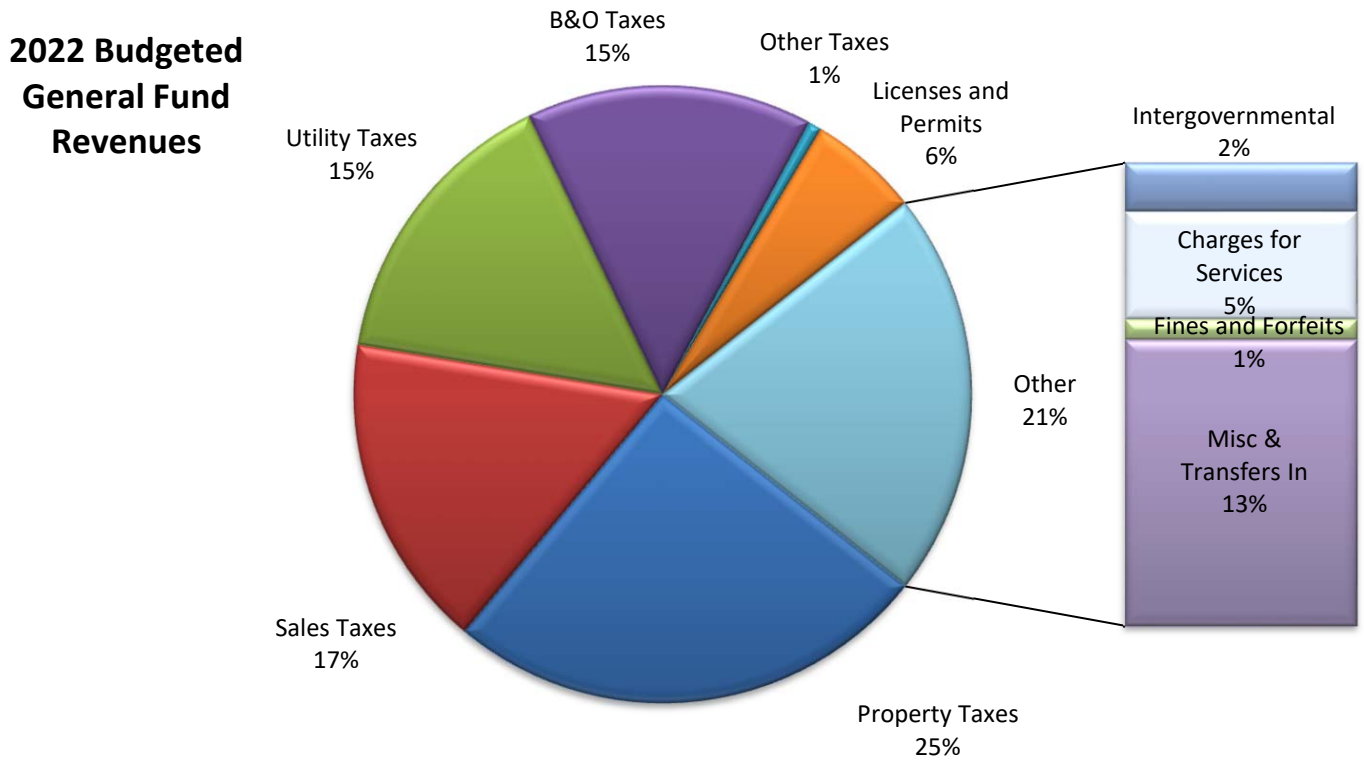


March 2022 Monthly Financial Report

City of Kent, Washington

General Fund Overview - Revenues

Revenue Categories	2022 Adj Budget	2022 YTD
Taxes:		
Property	32,451,450	1,345,401
Sales & Use	21,027,000	6,504,682
Utility	19,507,350	5,674,218
Business & Occupation	19,100,000	73,759
Other	879,790	10,515
Licenses and Permits	7,400,610	1,877,093
Intergovernmental Revenue	2,865,880	641,746
Charges for Services	6,309,570	1,363,224
Fines and Forfeitures	1,172,910	136,800
Miscellaneous Revenue	2,348,500	333,917
Transfers In	14,448,350	285,000
Total Revenues	127,511,410	18,246,356

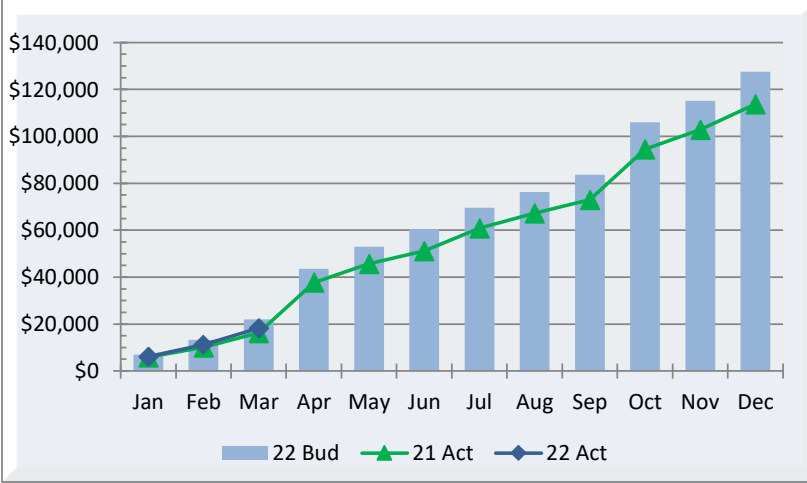


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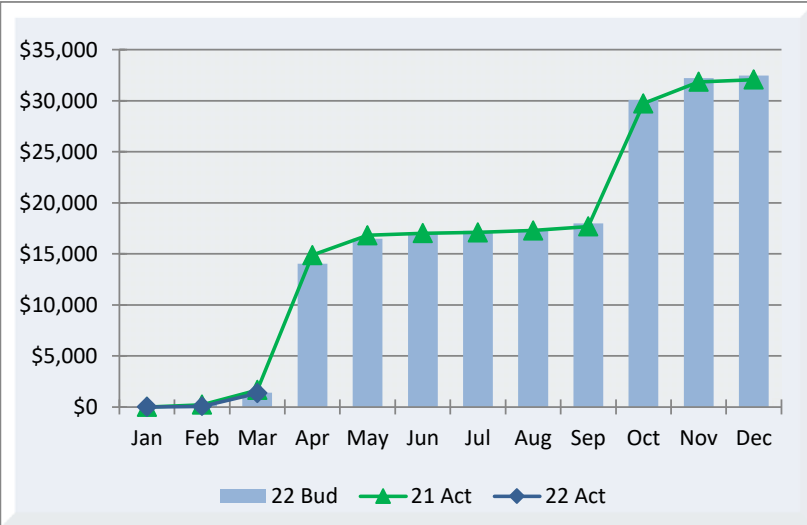
General Fund Revenues (\$ in Thousands)

All Revenues Sources



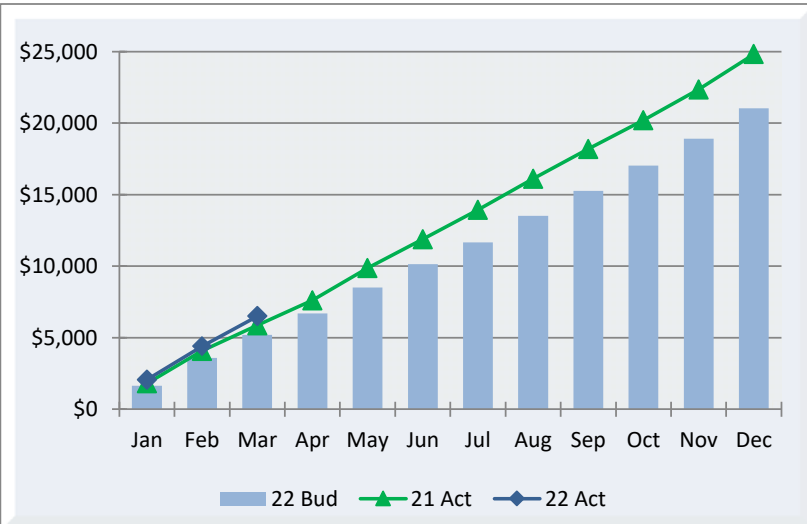
	Prior Year Revenues	Budgeted Revenues	Actual Revenues
January	5,898	6,949	6,113
February	4,174	6,322	5,033
March	6,127	8,776	7,100
April	21,521	21,425	0
May	7,927	9,460	0
June	5,491	7,444	0
July	9,733	9,253	0
August	6,326	6,633	0
September	5,725	7,315	0
October	21,552	22,466	0
November	8,364	9,137	0
December	10,968	12,333	0
Total	113,807	127,511	18,246

Property Tax



	Prior Year Revenues	Budgeted Revenues	Actual Revenues
January	-	0	0
February	217	250	57
March	1,438	1,150	1,289
April	13,218	12,649	0
May	1,945	2,439	0
June	198	617	0
July	80	145	0
August	190	135	0
September	394	587	0
October	12,046	12,095	0
November	2,123	2,142	0
December	203	242	0
Total	32,053	32,451	1,345

Sales Tax



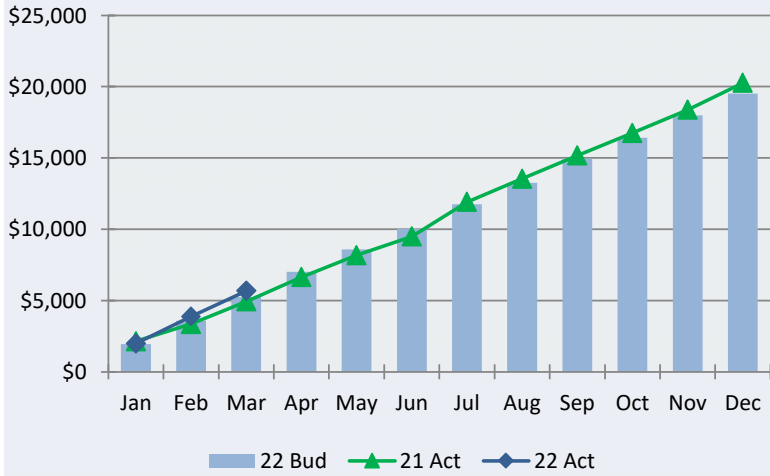
	Prior Year Revenues	Budgeted Revenues	Actual Revenues
January	1,802	1,640	2,063
February	2,264	1,941	2,329
March	1,786	1,619	2,112
April	1,753	1,493	0
May	2,270	1,799	0
June	2,005	1,646	0
July	2,061	1,519	0
August	2,172	1,859	0
September	2,070	1,740	0
October	2,023	1,771	0
November	2,150	1,887	0
December	2,473	2,112	0
Total	24,829	21,027	6,505

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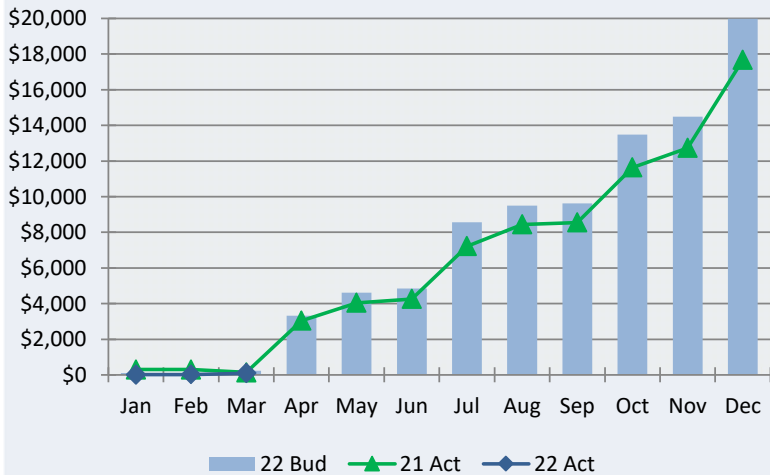
General Fund Revenues (\$ in Thousands)

Utility Tax



	Prior Year Revenues	Budgeted Revenues	Actual Revenues
January	2,141	1,935	1,980
February	1,215	1,644	1,889
March	1,583	1,666	1,805
April	1,700	1,768	0
May	1,542	1,569	0
June	1,312	1,438	0
July	2,420	1,729	0
August	1,632	1,505	0
September	1,621	1,697	0
October	1,588	1,471	0
November	1,625	1,564	0
December	1,884	1,521	0
Total	20,263	19,507	5,674

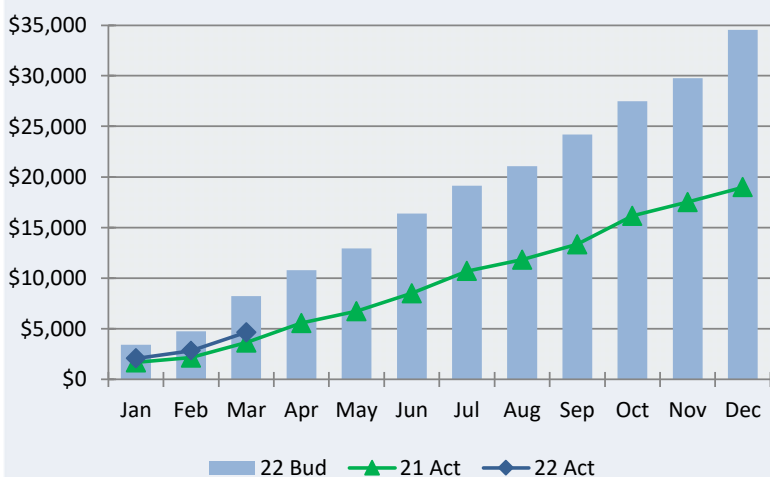
Other Taxes



	Prior Year Revenues	Budgeted Revenues	Actual Revenues
January	283	86	2
February	2	3	3
March	(156)	134	79
April	2,912	3,091	0
May	1,008	1,296	0
June	203	231	0
July	2,966	3,717	0
August	1,219	943	0
September	107	125	0
October	3,083	3,864	0
November	1,107	994	0
December	4,940	5,496	0
Total	17,674	19,980	84

Other Revenues

(Intergovernmental, Licenses & Permits, Charges for Service, Fines & Forfeits, and Misc Revenues)



	Prior Year Revenues	Budgeted Revenues	Actual Revenues
January	1,672	3,425	2,068
February	475	1,316	755
March	1,476	3,488	1,815
April	1,938	2,569	0
May	1,161	2,133	0
June	1,773	3,456	0
July	2,205	2,746	0
August	1,113	1,937	0
September	1,533	3,124	0
October	2,812	3,279	0
November	1,359	2,269	0
December	1,469	4,803	0
Total	18,988	34,546	4,638

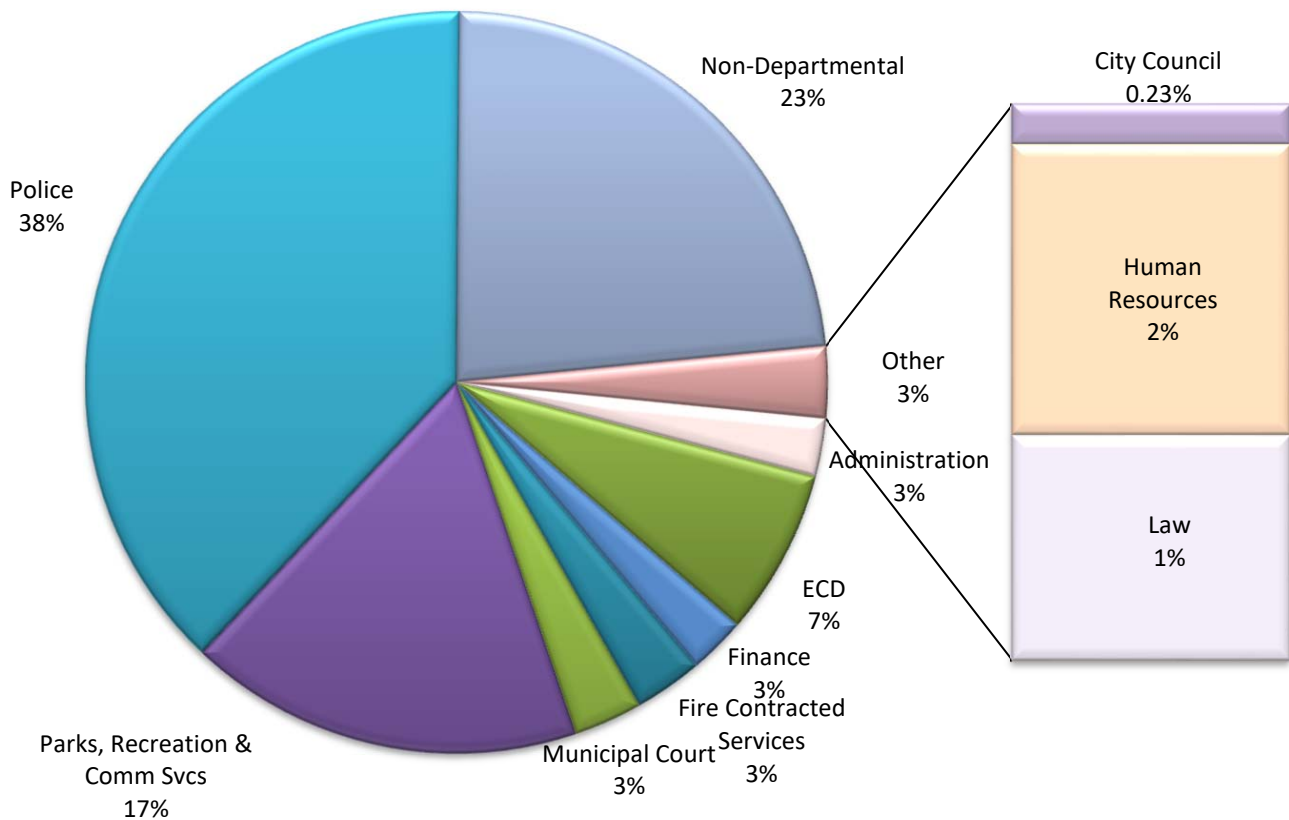
March 2022 Monthly Financial Report

City of Kent, Washington

General Fund Overview - Expenditures

Department	2022 Adj Budget	2022 YTD
City Council	293,240	76,254
Administration	3,280,590	290,592
Economic & Community Dev	9,403,640	1,794,318
Finance	3,199,480	666,731
Fire Contracted Services	3,877,220	1,064,245
Human Resources	2,109,860	477,930
Law	1,639,480	350,650
Municipal Court	3,868,530	817,761
Parks, Recreation & Comm Svcs	22,354,160	4,099,376
Police	49,437,690	11,827,788
Non-Departmental	30,234,680	1,659,953
Total Expenditures	129,698,570	23,125,600

2022 Budgeted General Fund Expenditures



March 2022 Monthly Financial Report

City of Kent, Washington

General Fund

	2020 Actual	2021 Prelim	2022 Adj Budget	2022 YTD
Beginning Fund Balance	34,399,775	41,969,900	43,321,480	43,321,480
Revenues				
Taxes:				
Property	31,374,827	32,052,967	32,451,450	1,345,401
Sales & Use	23,629,972	24,828,972	21,027,000	6,504,682
Utility	18,970,715	20,262,726	19,507,350	5,674,218
Business & Occupation	14,784,795	17,060,649	19,100,000	73,759
Other	418,235	613,502	879,790	10,515
Licenses and Permits	7,223,420	7,171,129	7,400,610	1,877,093
Intergovernmental Revenue	3,196,701	3,322,233	2,865,880	641,746
Charges for Services	3,658,232	5,299,515	6,309,570	1,363,224
Fines and Forfeitures	776,948	809,293	1,172,910	136,800
Miscellaneous Revenue	1,954,937	943,344	2,348,500	333,917
Transfers In	4,820,343	1,442,364	14,448,350	285,000
Total Revenues	110,809,127	113,806,695	127,511,410	18,246,356
Expenditures				
City Council	384,062	272,914	293,240	76,254
Administration	1,774,808	2,847,633	3,280,590	290,592
Economic & Community Dev	6,711,489	7,469,721	9,403,640	1,794,318
Finance	2,323,636	2,574,151	3,199,480	666,731
Fire Contracted Services	3,674,401	3,280,458	3,877,220	1,064,245
Human Resources	1,405,219	1,524,097	2,109,860	477,930
Information Technology	172,932			
Law	1,452,088	1,444,860	1,639,480	350,650
Municipal Court	3,402,314	3,394,639	3,868,530	817,761
Parks, Recreation & Comm Svcs	16,631,899	17,758,211	22,354,160	4,099,376
Police	43,464,679	45,793,526	49,437,690	11,827,788
Public Works	629,087	(720)		
Non-Departmental	20,802,826	21,907,021	30,234,680	1,659,953
Total Expenditures	102,829,440	108,266,510	129,698,570	23,125,600
Net Revenues less Expenditures	7,979,686	5,540,186	(2,187,160)	(4,879,245)
Ending Fund Balance	42,379,461	47,510,086	41,134,320	38,442,235
Ending Fund Balance Detail:				
General Fund Reserves	41,969,900	43,321,480	41,134,320	
based on same year actuals/budget	40.8%	40.0%	31.7%	

March 2022 Monthly Financial Report

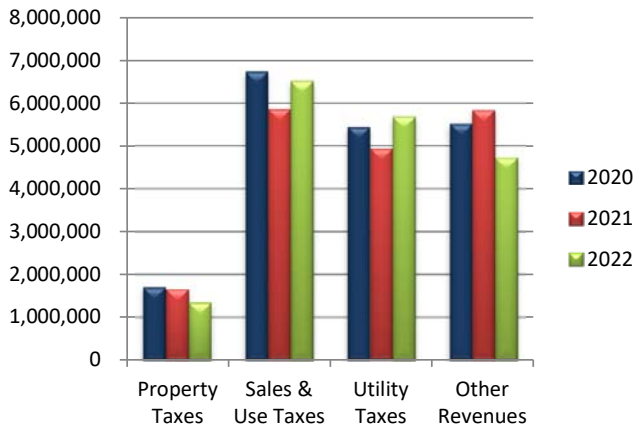
City of Kent, Washington

General Fund Year-to-Year Month Comparison

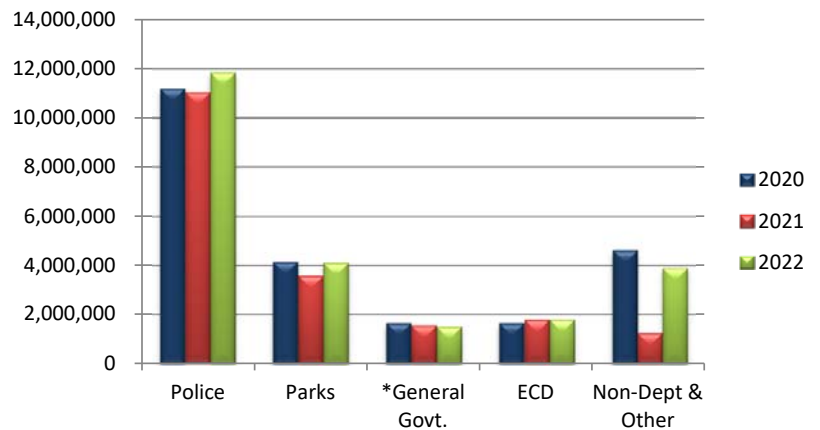
	2020 thru March	2021 thru March	2022 thru March	2022-2021 Variance	% of Budget
Revenues					
Taxes:					
Property	1,707,775	1,655,004	1,345,401	(309,603)	-18.7%
Sales & Use	6,726,852	5,852,796	6,504,682	651,886	11.1%
Utility	5,438,850	4,939,249	5,674,218	734,969	14.9%
Business & Occupation	30,660	115,976	73,759	(42,217)	-36.4%
Other	5,278	12,791	10,515	(2,276)	-17.8%
Licenses and Permits	1,956,509	1,530,345	1,877,093	346,748	22.7%
Intergovernmental Revenue	751,001	614,853	641,746	26,893	4.4%
Charges for Services	1,654,252	873,102	1,363,224	490,122	56.1%
Fines and Forfeitures	499,911	226,792	136,800	(89,992)	-39.7%
Miscellaneous Revenue	165,323	378,191	333,917	(44,274)	-11.7%
Transfers In	450,000	2,076,762	285,000	(1,791,762)	-86.3%
Total Revenues	19,386,411	18,275,859	18,246,356	(29,503)	-0.2%

Expenditures					
City Council	103,031	71,561	76,254	4,693	6.6%
Administration	443,252	446,358	290,592	(155,766)	-34.9%
Economic & Community Dev	1,666,094	1,792,490	1,794,318	1,828	0.1%
Finance	578,489	662,585	666,731	4,146	0.6%
Fire Contracted Services	676,985	(30,078)	1,064,245	1,094,323	-3638.3%
Human Resources	422,363	378,520	477,930	99,410	26.3%
Information Technology	124,699	-	-	-	-
Law	386,905	344,870	350,650	5,780	1.7%
Municipal Court	887,494	805,440	817,761	12,321	1.5%
Parks, Recreation & Comm Svcs	4,158,200	3,580,455	4,099,376	518,922	14.5%
Police	11,183,488	11,040,491	11,827,788	787,297	7.1%
Public Works	337,080	-	-	-	-
Non-Departmental	2,332,896	134,866	1,659,953	1,525,087	1130.8%
Total Expenditures	23,300,979	19,227,558	23,125,600	3,898,042	20.3%

GF Revenues thru March



GF Expenditures thru March



*General Govt. includes City Council, Mayor/Clerk, HR, IT, & Finance

March 2022 Monthly Financial Report

City of Kent, Washington

Fund Balances

	2022 Estimated Beginning Fund Balance	2022 Estimated Revenues	2022 Estimated Expenditures	2022 Estimated Ending Fund Balance
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Operating revenues and expenditures only; capital and non-capital projects are excluded.

General Fund

General Fund	43,321,480	127,511,600	129,698,600	41,134,480
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Special Revenue Funds

Street Fund	9,736,452	17,853,670	18,968,770	8,621,352
LEOFF 1 Retiree Benefits	1,293,114	1,386,060	1,572,840	1,106,334
Lodging Tax	115,838	864,600	509,050	471,388
Youth/Teen Programs	334,472	1,137,800	925,650	546,622
Capital Resources	25,145,315	18,047,430	19,076,560	24,116,185
Criminal Justice	10,185,251	10,388,880	10,214,860	10,359,271
Human Services	1,341,314	3,684,000	3,684,000	1,341,314
ShoWare Operating	4,449,395	1,159,000	2,993,600	2,614,795
Other Operating	517,607	113,320	121,630	509,297

Debt Service Funds

Councilmanic Debt Service	2,949,057	6,847,680	7,456,470	2,340,267
Special Assessments Debt Service	587,812	691,660	682,020	597,452

Enterprise Funds

Water Utility	16,064,903	33,230,980	29,219,840	20,076,043
Sewer Utility	3,360,825	40,667,300	34,615,610	9,412,515
Drainage Utility	19,679,465	27,903,340	31,028,660	16,554,145
Solid Waste Utility	308,807	758,900	873,330	194,377
Golf Complex	366,666	3,213,700	2,990,300	590,066

Internal Service Funds

Fleet Services	4,126,131	8,609,300	9,194,910	3,540,521
Central Services	106,989	463,610	414,110	156,489
Information Technology	2,202,039	13,212,340	12,125,850	3,288,529
Facilities	3,579,671	7,449,100	8,965,980	2,062,791
Unemployment	1,368,106	160,690	219,010	1,309,786
Workers Compensation	1,484,860	1,200,260	1,575,610	1,109,510
Employee Health & Wellness	8,740,415	15,502,710	15,580,790	8,662,335
Liability Insurance	3,076,750	2,065,130	3,794,070	1,347,810
Property Insurance	1,044,143	1,389,600	785,750	1,647,993

Other Funds

Impact Fee Trust Fund		3,922,390	3,922,390	
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March 2022 Monthly Financial Report

City of Kent, Washington

Other Funds Overview (Revenues and Expenditures)

	2020 Actual	2021 Prelim	2022 Budget	2022 YTD
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Operating revenues and expenditures only; capital and non-capital projects are excluded.

In instances where expenditures exceed revenues, fund balance is being utilized.

Special Revenue Funds

Street Fund

Revenues	19,350,928	20,419,435	18,630,900	3,919,354
Expenditures	19,205,266	16,768,746	18,968,770	3,469,826
Net Revenues Less Expenditures	145,662	3,650,689	(337,870)	449,529

LEOFF 1 Retiree Benefits

Revenues	1,232,575	1,199,965	1,277,880	271,160
Expenditures	1,571,585	1,519,460	1,572,840	366,668
Net Revenues Less Expenditures	(339,010)	(319,495)	(294,960)	(95,508)

Lodging Tax

Revenues	158,384	221,252	582,740	330,474
Expenditures	270,532	165,720	509,050	3,522
Net Revenues Less Expenditures	(112,148)	55,532	73,690	326,953

Youth/Teen Programs

Revenues	897,527	977,243	931,380	284,047
Expenditures	691,260	822,054	925,650	1,570
Net Revenues Less Expenditures	206,267	155,189	5,730	282,477

Capital Resources

Revenues	22,885,707	28,353,626	19,937,010	6,292,583
Expenditures	27,520,426	18,092,140	19,076,560	467,307
Net Revenues Less Expenditures	(4,634,719)	10,261,487	860,450	5,825,276

Criminal Justice

Revenues	8,673,794	9,774,373	8,686,810	2,414,459
Expenditures	8,504,672	7,540,042	10,214,860	2,003,906
Net Revenues Less Expenditures	169,122	2,234,331	(1,528,050)	410,552

Human Services

Revenues	163,728	3,796,657	3,684,000	980,534
Expenditures	116,660	2,502,411	3,684,000	8,931
Net Revenues Less Expenditures	47,068	1,294,246		971,602

ShoWare Operating

Revenues	1,512,589	3,079,558	1,150,000	
Expenditures	1,451,752	2,091,661	2,993,600	666,838
Net Revenues Less Expenditures	60,837	987,897	(1,843,600)	(666,838)

Other Operating

Revenues	105,155	128,175	121,630	
Expenditures	106,003	104,945	121,630	258
Net Revenues Less Expenditures	(848)	23,230		(258)

Debt Service Funds

Councilmanic Debt Service

Revenues	9,144,587	7,988,547	6,847,680	
Expenditures	8,679,761	8,348,722	7,456,470	9,933
Net Revenues Less Expenditures	464,826	(360,174)	(608,790)	(9,933)

March 2022 Monthly Financial Report

City of Kent, Washington

Other Funds Overview (Revenues and Expenditures)

	2020 Actual	2021 Prelim	2022 Budget	2022 YTD
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Operating revenues and expenditures only; capital and non-capital projects are excluded.

In instances where expenditures exceed revenues, fund balance is being utilized.

Special Assessment Debt Service

Revenues	784,469	1,035,745	691,660	10,364
Expenditures	1,386,712	858,473	682,020	1,633
Net Revenues Less Expenditures	(602,243)	177,272	9,640	8,731

Enterprise Funds

Water Utility

Revenues	29,573,424	29,810,341	29,334,150	6,180,955
Expenditures	26,464,133	28,183,254	29,219,840	3,912,230
Net Revenues Less Expenditures	3,109,291	1,627,087	114,310	2,268,724

Sewer Utility

Revenues	33,513,294	34,846,524	34,750,070	8,813,004
Expenditures	32,252,706	33,974,459	34,615,610	7,990,813
Net Revenues Less Expenditures	1,260,588	872,065	134,460	822,191

Drainage Utility

Revenues	24,537,483	25,408,140	23,506,990	6,125,257
Expenditures	21,804,802	23,609,481	31,028,660	4,166,677
Net Revenues Less Expenditures	2,732,681	1,798,659	(7,521,670)	1,958,579

Solid Waste Utility

Revenues	837,309	855,492	644,510	168,159
Expenditures	876,871	995,385	873,330	319,865
Net Revenues Less Expenditures	(39,562)	(139,893)	(228,820)	(151,706)

Golf Complex

Revenues	5,938,183	2,526,316	3,007,180	457,175
Expenditures	3,070,899	4,513,837	2,990,300	649,142
Net Revenues Less Expenditures	2,867,283	(1,987,522)	16,880	(191,967)

Internal Service Funds

Fleet Services

Revenues	5,478,589	5,674,822	7,819,690	1,441,222
Expenditures	6,559,539	4,894,499	9,194,910	1,295,954
Net Revenues Less Expenditures	(1,080,950)	780,323	(1,375,220)	145,268

Central Services

Revenues	309,535	355,897	436,600	63,397
Expenditures	277,640	320,247	414,110	25,892
Net Revenues Less Expenditures	31,895	35,650	22,490	37,505

Information Technology

Revenues	9,062,099	10,506,136	11,633,360	2,790,973
Expenditures	10,531,892	10,411,640	12,125,850	2,904,826
Net Revenues Less Expenditures	(1,469,793)	94,496	(492,490)	(113,853)

Facilities

Revenues	6,327,140	6,704,998	6,547,280	1,376,075
Expenditures	5,125,026	6,222,434	8,965,980	1,166,024
Net Revenues Less Expenditures	1,202,114	482,564	(2,418,700)	210,052

March 2022 Monthly Financial Report

City of Kent, Washington

Other Funds Overview (Revenues and Expenditures)

	2020 Actual	2021 Prelim	2022 Budget	2022 YTD
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Operating revenues and expenditures only; capital and non-capital projects are excluded.
 In instances where expenditures exceed revenues, fund balance is being utilized.

Unemployment

Revenues	166,229	134,862	148,170	39,833
Expenditures	151,350	161,765	219,010	34,490
Net Revenues Less Expenditures	14,879	(26,902)	(70,840)	5,343

Workers Compensation

Revenues	1,551,522	1,019,589	1,468,360	363,206
Expenditures	2,106,616	1,788,435	1,575,610	660,531
Net Revenues Less Expenditures	(555,093)	(768,845)	(107,250)	(297,325)

Employee Health & Wellness

Revenues	15,929,224	15,795,365	15,580,790	3,974,599
Expenditures	14,097,298	14,736,998	15,580,790	3,390,841
Net Revenues Less Expenditures	1,831,926	1,058,367		583,758

Liability Insurance

Revenues	38,104	8,119,358	3,081,170	776,053
Expenditures	2,852,665	4,307,222	3,794,070	2,001,741
Net Revenues Less Expenditures	(2,814,561)	3,812,136	(712,900)	(1,225,689)

Property Insurance

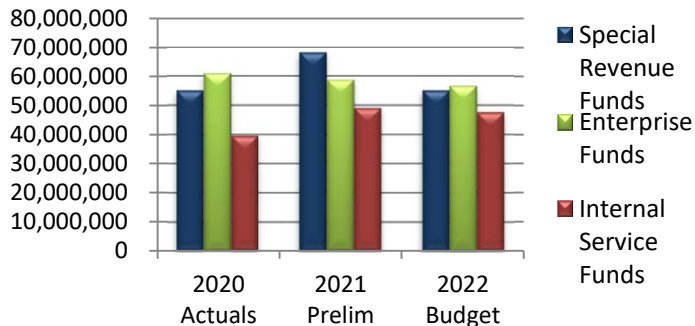
Revenues	578,755	605,819	785,750	195,403
Expenditures	587,011	677,950	785,750	355,389
Net Revenues Less Expenditures	(8,257)	(72,131)		(159,986)

Other Funds

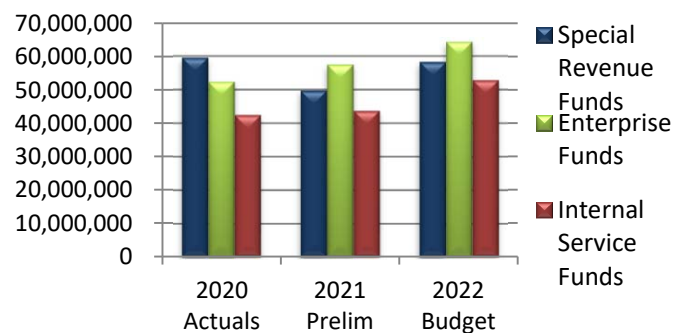
Impact Fee Trust Fund

Revenues		3,957,718	3,922,390	646,938
Expenditures		3,958,033	3,922,390	609,796
Net Revenues Less Expenditures		(315)		37,142

Other Fund Revenues



Other Fund Expenditures



March 2022 Monthly Financial Report

City of Kent, Washington

Other Funds Overview (Revenues and Expenditures) Year-to-Year Month Comparison

	2020 thru March	2021 thru March	2022 thru March	2022-2021 Variance	
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Operating revenues and expenditures only; capital and non-capital projects are excluded.

Special Revenue Funds

Street Fund

Revenues	3,196,891	3,465,254	3,919,354	454,101	13.1%
Expenditures	1,836,752	2,360,680	3,469,826	1,109,146	47.0%
Net Revenues Less Expenditures	1,360,138	1,104,574	449,529		

LEOFF 1 Retiree Benefits

Revenues	144,390	210,751	271,160	60,408	28.7%
Expenditures	390,904	365,610	366,668	1,058	0.3%
Net Revenues Less Expenditures	(246,514)	(154,858)	(95,508)		

Lodging Tax

Revenues	55,518	31,623	330,474	298,852	945.1%
Expenditures	86,757	42,304	3,522	(38,782)	-91.7%
Net Revenues Less Expenditures	(31,238)	(10,681)	326,953		

Youth/Teen Programs

Revenues	263,395	264,975	284,047	19,072	7.2%
Expenditures	1,773	1,950	1,570	(380)	-19.5%
Net Revenues Less Expenditures	261,623	263,025	282,477		

Capital Resources

Revenues	5,795,372	3,617,325	6,292,583	2,675,258	74.0%
Expenditures	223,187	1,175,876	467,307	(708,568)	-60.3%
Net Revenues Less Expenditures	5,572,186	2,441,449	5,825,276		

Criminal Justice

Revenues	2,500,238	2,095,031	2,414,459	319,428	15.2%
Expenditures	1,393,772	1,518,401	2,003,906	485,505	32.0%
Net Revenues Less Expenditures	1,106,466	576,629	410,552		

Human Services

Revenues		319,471	980,534	661,063	206.9%
Expenditures			8,931	8,931	
Net Revenues Less Expenditures		319,471	971,602		

ShoWare Operating

Revenues	23,196	855		(855)	-100.0%
Expenditures	(86,640)	513,399	666,838	153,439	29.9%
Net Revenues Less Expenditures	109,836	(512,544)	(666,838)		

Admissions Tax revenues received quarterly (April, July, September, January)

Other Operating

Revenues					
Expenditures	61,520	3,378	258	(3,120)	-92.4%
Net Revenues Less Expenditures	(61,520)	(3,378)	(258)		

Combines several small programs, including City Art Program and Neighborhood Matching Grants

March 2022 Monthly Financial Report

City of Kent, Washington

Other Funds Overview (Revenues and Expenditures) Year-to-Year Month Comparison

	2020 thru March	2021 thru March	2022 thru March	2022-2021 Variance	
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Operating revenues and expenditures only; capital and non-capital projects are excluded.

Debt Service Funds

Councilmanic Debt Service

Revenues					
Expenditures	31,424	6,493	9,933	3,440	53.0%
Net Revenues Less Expenditures	(31,424)	(6,493)	(9,933)		

Debt service payments are generally due in June and December.

Special Assessments Debt Service

Revenues	86,012	130,440	10,364	(120,076)	-92.1%
Expenditures	325,797	1,528	1,633	105	6.9%
Net Revenues Less Expenditures	(239,786)	128,912	8,731		

Enterprise Funds

Water Utility

Revenues	6,688,153	6,823,530	6,180,955	(642,576)	-9.4%
Expenditures	3,785,504	3,800,782	3,912,230	111,448	2.9%
Net Revenues Less Expenditures	2,902,650	3,022,748	2,268,724		

Sewer Utility

Revenues	8,578,450	8,634,529	8,813,004	178,474	2.1%
Expenditures	7,195,285	7,450,575	7,990,813	540,237	7.3%
Net Revenues Less Expenditures	1,383,165	1,183,954	822,191		

Drainage Utility

Revenues	5,658,952	5,836,215	6,125,257	289,042	5.0%
Expenditures	3,263,039	4,369,041	4,166,677	(202,363)	-4.6%
Net Revenues Less Expenditures	2,395,913	1,467,174	1,958,579		

Solid Waste Utility

Revenues	168,427	168,000	168,159	160	0.1%
Expenditures	285,879	221,284	319,865	98,581	44.5%
Net Revenues Less Expenditures	(117,451)	(53,285)	(151,706)		

Golf Complex

Revenues	164,779	312,546	457,175	144,629	46.3%
Expenditures	573,372	2,326,718	649,142	(1,677,576)	-72.1%
Net Revenues Less Expenditures	(408,594)	(2,014,172)	(191,967)		

Internal Service Funds

Fleet Services

Revenues	1,342,998	1,403,565	1,441,222	37,657	2.7%
Expenditures	1,189,557	1,166,339	1,295,954	129,615	11.1%
Net Revenues Less Expenditures	153,441	237,226	145,268		

Central Services

Revenues	88,153	84,131	63,397	(20,734)	-24.6%
Expenditures	100,360	54,827	25,892	(28,935)	-52.8%
Net Revenues Less Expenditures	(12,207)	29,304	37,505		

March 2022 Monthly Financial Report

City of Kent, Washington

Other Funds Overview (Revenues and Expenditures) Year-to-Year Month Comparison

	2020 thru March	2021 thru March	2022 thru March	2022-2021 Variance
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Operating revenues and expenditures only; capital and non-capital projects are excluded.

Information Technology

Revenues	2,241,093	2,330,318	2,790,973	460,655	19.8%
Expenditures	2,713,410	2,564,049	2,904,826	340,776	13.3%
Net Revenues Less Expenditures	(472,317)	(233,732)	(113,853)		

Facilities

Revenues	1,298,124	1,373,304	1,376,075	2,771	0.2%
Expenditures	1,109,087	1,046,071	1,166,024	119,953	11.5%
Net Revenues Less Expenditures	189,037	327,233	210,052		

Unemployment

Revenues	35,178	39,567	39,833	266	0.7%
Expenditures	55,871	63,393	34,490	(28,903)	-45.6%
Net Revenues Less Expenditures	(20,694)	(23,825)	5,343		

Workers Compensation

Revenues	282,663	178,517	363,206	184,689	103.5%
Expenditures	384,940	345,040	660,531	315,492	91.4%
Net Revenues Less Expenditures	(102,278)	(166,523)	(297,325)		

Employee Health & Wellness

Revenues	3,208,359	4,027,290	3,974,599	(52,691)	-1.3%
Expenditures	3,431,919	3,264,889	3,390,841	125,952	3.9%
Net Revenues Less Expenditures	(223,560)	762,401	583,758		

Liability Insurance

Revenues	748,796	805,745	776,053	(29,692)	-3.7%
Expenditures	1,012,520	1,634,883	2,001,741	366,858	22.4%
Net Revenues Less Expenditures	(263,724)	(829,138)	(1,225,689)		

Property Insurance

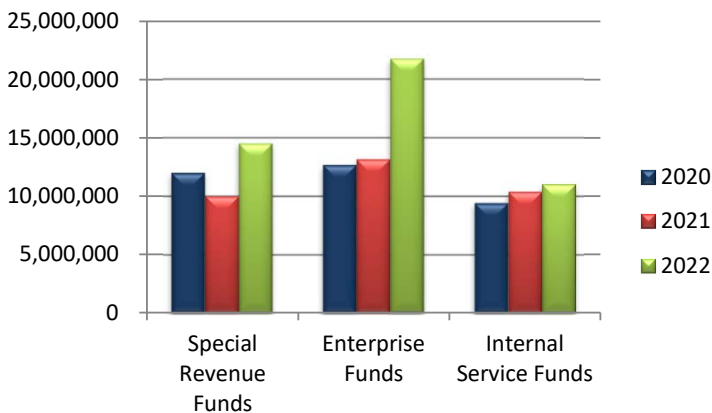
Revenues	144,918	153,832	195,403	41,571	27.0%
Expenditures	250,531	305,368	355,389	50,021	16.4%
Net Revenues Less Expenditures	(105,613)	(151,536)	(159,986)		

Other Funds

Impact Fee Trust Fund

Revenues		646,938	646,938
Expenditures		609,796	609,796
Net Revenues Less Expenditures		37,142	

Other Fund Revenues thru March



Other Fund Expenditures thru March

