

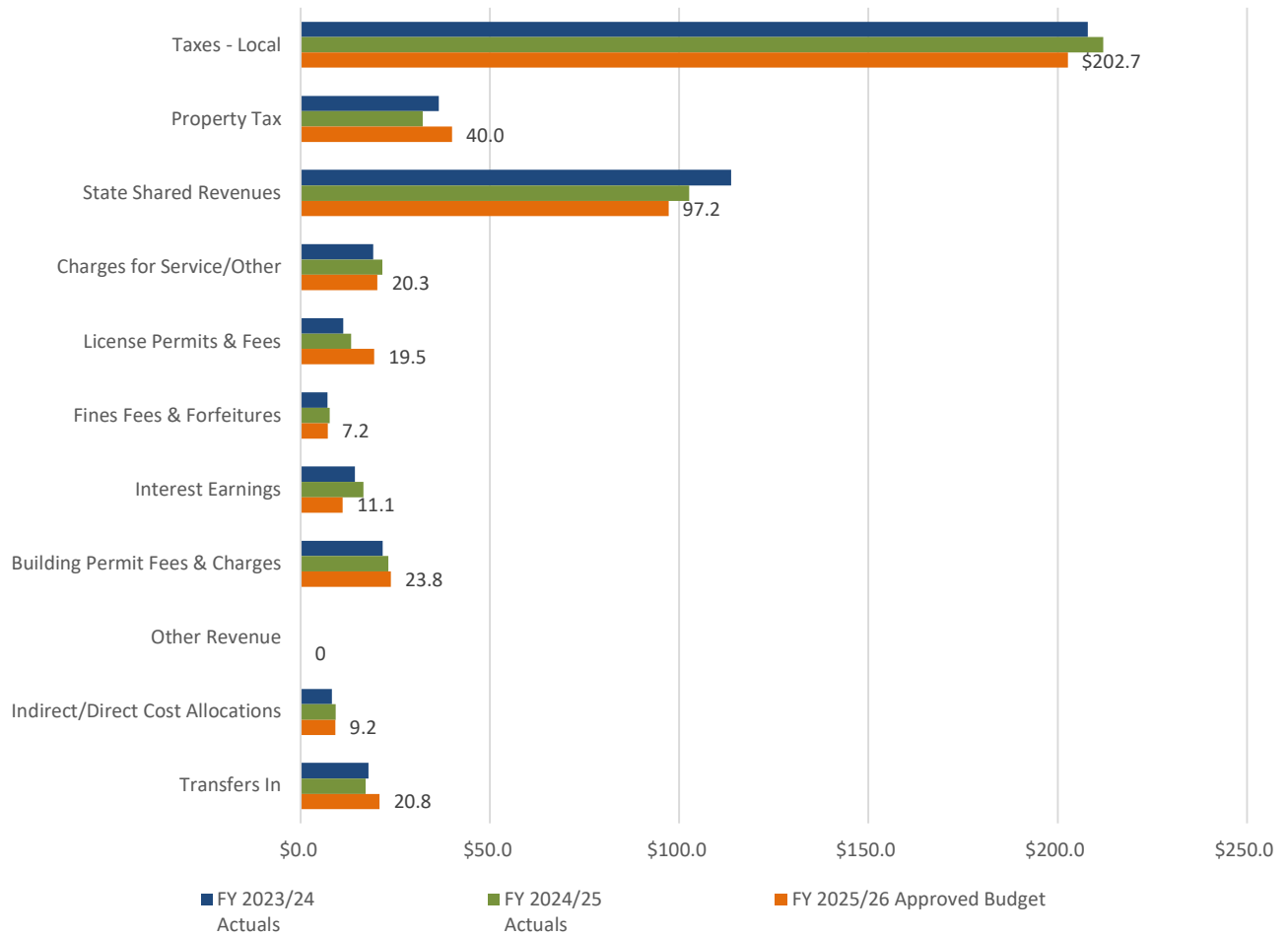
# **Monthly Financial Report**

**Fiscal Year to Date as of  
February 28, 2026**

Report to the City Council  
Prepared by the City Treasurer  
April 28, 2026

# Sources

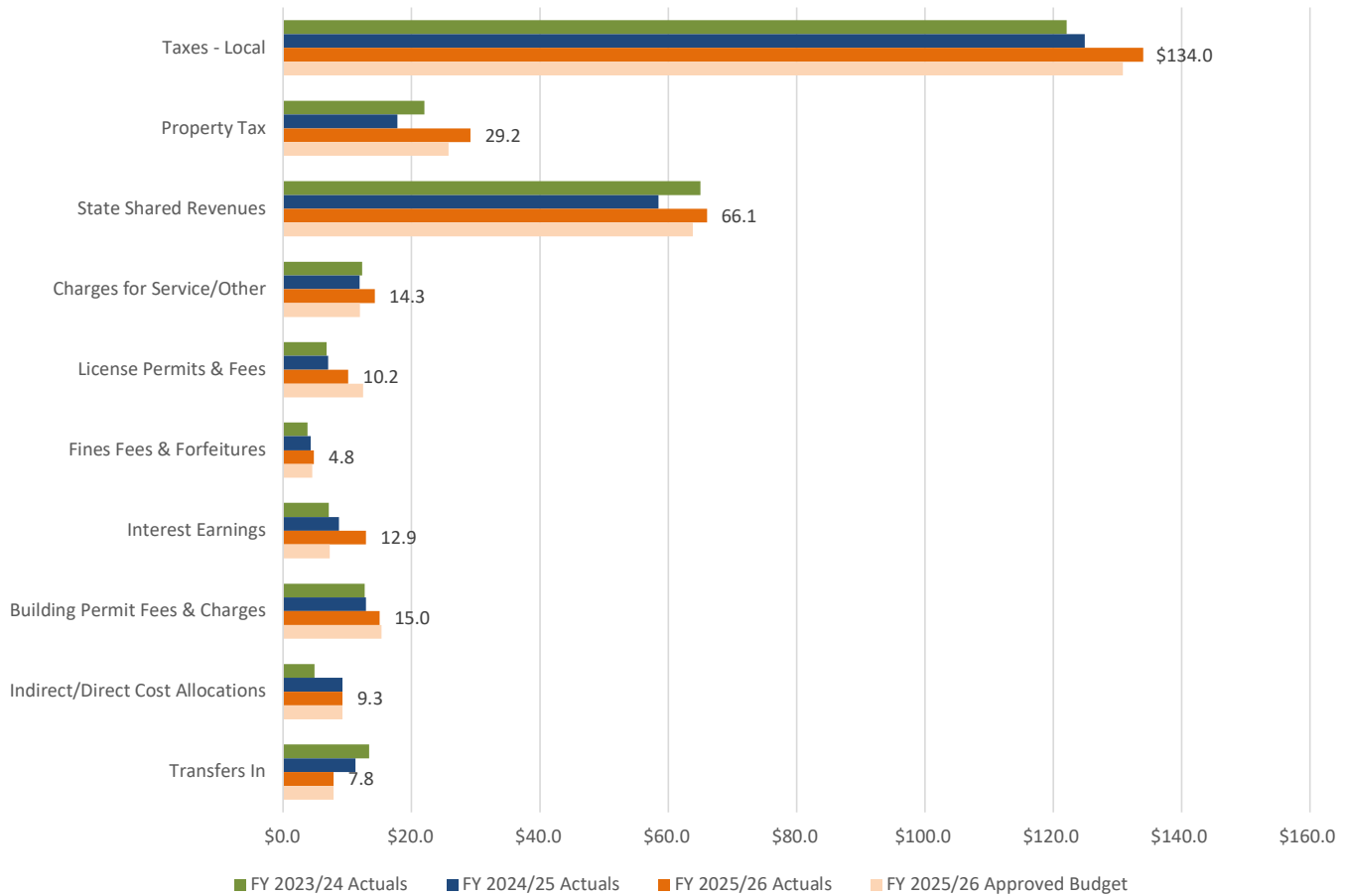
## Twelve Months: Fiscal Year



	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Approved Budget
Taxes - Local	\$208.0	\$212.1	\$202.7
Property Tax	36.5	32.3	40.0
State Shared Revenues	113.7	102.7	97.2
Charges for Service/Other	19.2	21.6	20.3
License Permits & Fees	11.3	13.3	19.5
Fines Fees & Forfeitures	7.1	7.7	7.2
Interest Earnings	14.4	16.6	11.1
Building Permit Fees & Charges	21.7	23.2	23.8
Other Revenue	0.1	-	-
Indirect/Direct Cost Allocations	8.3	9.3	9.2
Transfers In	18.0	17.2	20.8
<b>Total Sources</b>	<b>\$458.3</b>	<b>\$456.1</b>	<b>\$451.9</b>

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

Sources (Fiscal Year to Date: February 2026)



	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Taxes - Local	\$122.1	\$124.9	\$134.0	\$130.8	\$3.1	2%
Property Tax	22.0	17.8	29.2	25.8	3.4	13%
State Shared Revenues	65.0	58.5	66.1	63.8	2.2	3%
Charges for Service/Other	12.3	11.9	14.3	12.0	2.3	19%
License Permits & Fees	6.8	7.0	10.2	12.5	(2.3)	(19%)
Fines Fees & Forfeitures	3.8	4.3	4.8	4.6	0.3	6%
Interest Earnings	7.1	8.7	12.9	7.3	5.6	77%
Building Permit Fees & Charges	12.7	12.9	15.0	15.3	(0.3)	(2%)
Indirect/Direct Cost Allocations	4.9	9.2	9.3	9.3	-	-
Transfers In	13.4	11.3	7.8	7.9	(0.1)	(1%)
<b>Total Sources</b>	<b>\$270.1</b>	<b>\$266.5</b>	<b>\$303.5</b>	<b>\$289.3</b>	<b>\$14.2</b>	<b>5%</b>

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

**Taxes - Local (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Sales Tax 1.10%	\$111.9	\$116.4	\$123.5	\$121.1	\$2.5	2%
Electric & Gas Franchise	7.8	6.2	8.2	7.6	0.6	8%
Cable TV License Fee	1.7	1.6	1.5	1.4	0.0	2%
Salt River Project In Lieu	0.1	0.1	0.1	0.1	-	-
Stormwater Fee	0.6	0.6	0.6	0.6	-	-
<b>Taxes - Local Total</b>	<b>\$122.1</b>	<b>\$124.9</b>	<b>\$134.0</b>	<b>\$130.8</b>	<b>\$3.1</b>	<b>2%</b>

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

**Actual to Approved Budget variance of \$3.1 million or 2%:**

The favorable variance is primarily due to Sales Tax. See detailed information regarding Sales Tax in the Sales Tax 1.10% section. The favorable variance in Electric & Gas Franchises Fees is due to higher than anticipated electricity usage; the positive variance is partially offset by lower than anticipated gas usage.

**Sales Tax 1.10% (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Automotive	\$12.9	\$13.6	\$13.9	\$15.8	(\$1.9)	(12%)
Construction	12.1	12.1	14.4	13.3	1.1	8%
Dining/Entertainment	10.1	9.9	11.3	10.3	1.0	9%
Food Stores	6.4	5.8	6.4	6.7	(0.3)	(5%)
Hotel/Motel	5.4	5.5	6.1	6.1	0.1	1%
Major Dept Stores	7.9	8.1	8.3	8.7	(0.4)	(4%)
Misc Retail Stores	24.4	26.8	29.8	28.6	1.3	4%
Other Activity*	14.4	15.8	18.8	16.1	2.7	17%
Rental	15.0	14.7	10.8	11.2	(0.4)	(4%)
Utilities	3.5	3.9	3.8	4.3	(0.4)	(10%)
<b>Sales Tax Total</b>	<b>\$111.9</b>	<b>\$116.4</b>	<b>\$123.5</b>	<b>\$121.1</b>	<b>\$2.5</b>	<b>2%</b>

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

\*Other Activity includes Amusement, Manufacturing, Wholesale and Services with Retail.

**Actual to Approved Budget variance of \$2.5 million or 2%:**

The favorable variance primarily is due to 1) Other Activity - businesses in Services with Retail are doing better than anticipated, the Manufacturing category has seen an increase in purchases that are subject to use tax, and the receipt of one-time audit payments; 2) Misc Retail Stores - some businesses have reported higher revenues; 3) Construction - this fiscal year has seen an increase in residential/commercial construction and one-time audit payments; and 4) Dining/Entertainment - restaurant sales are reporting higher revenue than anticipated. The favorable variance is partially offset by 1) Automotive - businesses in this category have reported lower revenues as well as timing differences when tax returns were filed this year versus last year; and 2) Food Stores/Major Dept Stores/Rental/Utilities - businesses in these categories reported lower revenues and timing differences when tax returns were filed this year versus last year.

**Property Tax (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Property Tax	\$22.0	\$17.8	\$29.2	\$25.8	\$3.4	13%
<b>Property Tax Total</b>	<b>\$22.0</b>	<b>\$17.8</b>	<b>\$29.2</b>	<b>\$25.8</b>	<b>\$3.4</b>	<b>13%</b>

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

**Actual to Approved Budget variance of \$3.4 million or 13%:**

The favorable variance is due to timing differences for when taxpayers paid property taxes last year versus this year. Over the upcoming months, actuals are expected to align with budgeted revenues.

**State Shared Revenues (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
State Shared Sales Tax	\$20.6	\$20.9	\$25.3	\$25.2	\$0.2	1%
State Shared Income Tax	37.6	30.3	32.0	30.8	1.1	4%
Auto Lieu Tax	6.8	7.3	8.7	7.8	0.9	11%
<b>State Shared Revenues Total</b>	<b>\$65.0</b>	<b>\$58.5</b>	<b>\$66.1</b>	<b>\$63.8</b>	<b>\$2.2</b>	<b>3%</b>

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

**Actual to Approved Budget variance of \$2.2 million or 3%:**

The favorable variance is primarily due to State Shared Income Tax - the final calculation of State Shared Income Tax distribution resulted in revenues to Scottsdale being higher than originally budgeted by a total of \$1.7 million during FY 2025/26 due to a tax credit adjustment. The favorable variance in State Shared Sales Tax and Auto Lieu Tax is because Statewide collections have been higher than originally forecasted. The trend will be monitored over future months to determine if forecast adjustments are necessary.

**Charges for Service/Other (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Westworld Equestrian Facility Fees	\$2.3	\$4.0	\$3.7	\$3.2	\$0.5	17%
Intergovernmental	2.6	3.6	4.4	4.2	0.2	6%
Miscellaneous	4.4	1.2	1.4	0.6	0.7	>100%
Property Rental	3.0	3.1	4.8	4.0	0.8	19%
<b>Charges for Service/Other Total</b>	<b>\$12.3</b>	<b>\$11.9</b>	<b>\$14.3</b>	<b>\$12.0</b>	<b>\$2.3</b>	<b>19%</b>

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

**Actual to Approved Budget variance of \$2.3 million or 19%:**

The favorable variance is primarily due to 1) Miscellaneous - received expense recovery from Phoenix Dispatch and Maricopa Ambulance Contract Services earlier than budgeted, and reimbursement from various cities for firefighter recruits attending the Scottsdale Fire Academy; and 2) Property Rental - higher than anticipated cell tower lease payments and increased golf course revenues.

**License Permits & Fees (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Business & Liquor Licenses	\$2.0	\$2.0	\$2.2	\$2.2	\$ -	-
Fire Charges For Services	1.7	1.8	4.4	6.9	(2.4)	(35%)
Recreation Fees	3.1	3.2	3.5	3.4	0.1	3%
<b>License Permits &amp; Fees Total</b>	<b>\$6.8</b>	<b>\$7.0</b>	<b>\$10.2</b>	<b>\$12.5</b>	<b>(\$2.3)</b>	<b>(19%)</b>

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

**Actual to Approved Budget variance of (\$2.3) million or (19%):**

The unfavorable variance is due to Fire Charges For Services - Ambulance Services Program revenues have come in lower than budgeted due to the revenue projections in the adopted budget being projected based on net billings rather than cash collections. The revenue forecast methodology has been revised in the FY 2026/27 Proposed Budget to reflect anticipated cash collections.

**Fines Fees & Forfeitures (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Court Fines	\$1.9	\$2.4	\$2.7	\$2.6	\$0.0	1%
Library	-	-	-	-	-	-
Parking Fines	0.1	0.1	0.1	0.1	-	-
Photo Radar	1.6	1.6	1.8	1.7	0.1	8%
Jail Dormitory	0.2	0.2	0.2	0.1	0.1	>100%
<b>Fines Fees &amp; Forfeitures Total</b>	<b>\$3.8</b>	<b>\$4.3</b>	<b>\$4.8</b>	<b>\$4.6</b>	<b>\$0.3</b>	<b>6%</b>

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

**Actual to Approved Budget variance of \$0.3 million or 6%:**

The favorable variance is due to 1) Photo Radar - higher than anticipated revenue from defensive driving fees in the City Court; and 2) Jail Dormitory - higher than anticipated participation in the City Jail Dormitory program. The Jail Dormitory program has closed starting in March 2026 due to the temporary closure of the jail for completion of capital improvements. It is anticipated that revenues will gradually decrease down to zero until the Jail reopens in FY 2027/28.

**Interest Earnings (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Interest Earnings	\$7.1	\$8.7	\$12.9	\$7.3	\$5.6	77%
<b>Interest Earnings Total</b>	<b>\$7.1</b>	<b>\$8.7</b>	<b>\$12.9</b>	<b>\$7.3</b>	<b>\$5.6</b>	<b>77%</b>

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

**Actual to Approved Budget variance of \$5.6 million or 77%:**

The favorable variance in Interest Earnings is due to greater than forecasted fund balance.

**Building Permit Fees & Charges (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Building Permit Fees & Charges	\$12.7	\$12.9	\$15.0	\$15.3	(\$0.3)	(2%)
<b>Building Permit Fees &amp; Charges Total</b>	<b>\$12.7</b>	<b>\$12.9</b>	<b>\$15.0</b>	<b>\$15.3</b>	<b>(\$0.3)</b>	<b>(2%)</b>

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

**Actual to Approved Budget variance of (\$0.3) million or (2%):**

The unfavorable variance is due to lower than anticipated revenue generated from plan review fees in the Planning and Development Services Department and delay in receiving the special event revenues in the Police Department due to billing cycles; the variance is partially offset by higher than anticipated building permit and encroachment permit fees resulting from increased permit activities and development trends in the Planning and Development Services Department.

**Indirect/Direct Cost Allocations (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Indirect Costs	\$4.5	\$8.8	\$8.8	\$8.8	\$ -	-
Direct Cost Allocation (Fire)	0.4	0.4	0.5	0.5	-	-
<b>Indirect/Direct Cost Allocations Total</b>	<b>\$4.9</b>	<b>\$9.2</b>	<b>\$9.3</b>	<b>\$9.3</b>	<b>\$ -</b>	<b>-</b>

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

**Actual to Approved Budget variance of \$0.0 million or 0%:**

Indirect/Direct Cost Allocations are aligned with budget through February 2026.

**Transfers In (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Operating	\$7.5	\$4.8	\$0.5	\$0.5	\$ -	-
Enterprise Franchise Fees	5.9	6.5	7.3	7.4	(0.1)	(1%)
<b>Transfers In Total</b>	<b>\$13.4</b>	<b>\$11.3</b>	<b>\$7.8</b>	<b>\$7.9</b>	<b>(\$0.1)</b>	<b>(1%)</b>

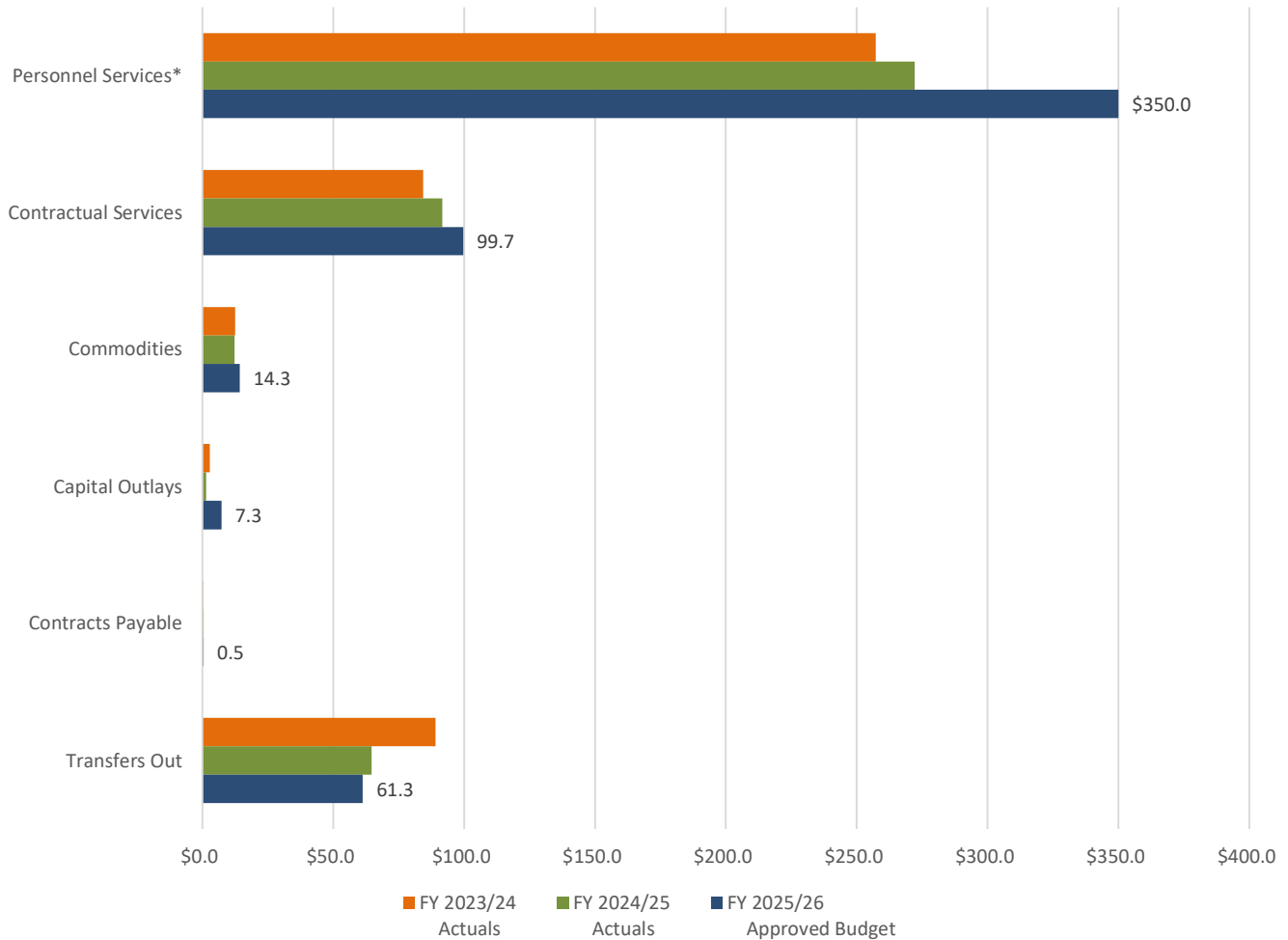
Note: \$ in millions/rounding differences and blank lines may occur.

**Actual to Approved Budget variance of (\$0.1) million or (1%):**

The unfavorable variance in Transfers In is due to Enterprise Franchise Fees - slightly lower than anticipated revenues from water service charges through February 2026. Although the overall variance for Enterprise Franchise Fees is still negative, they showed some signs of growth in February compared to budget.

# Uses

## Twelve Months: Fiscal Year



	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Approved Budget
Personnel Services*	\$257.3	\$272.2	\$350.0
Contractual Services	84.4	91.7	99.7
Commodities	12.5	12.3	14.3
Capital Outlays	2.9	1.4	7.3
Contracts Payable	0.4	0.5	0.5
Transfers Out	89.1	64.7	61.3
<b>Total Uses</b>	<b>\$446.7</b>	<b>\$442.8</b>	<b>\$533.1</b>

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

\* FY 2025/26 Adopted Personnel Services includes a one-time \$50 million dollars PSPRS liability paydown.

Uses (Fiscal Year to Date: February 2026)



	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Personnel Services	\$141.2	\$165.8	\$239.0	\$247.6	\$8.6	3%
Contractual Services	47.3	61.1	68.8	74.1	5.3	7%
Commodities	5.1	6.0	7.6	9.4	1.8	19%
Capital Outlays	1.0	1.0	4.4	6.2	1.8	29%
Contracts Payable	0.2	0.2	0.5	0.5	-	-
Transfers Out	53.7	1.0	33.0	33.0	-	-
<b>Total Uses</b>	<b>\$248.5</b>	<b>\$235.1</b>	<b>\$353.3</b>	<b>\$370.8</b>	<b>\$17.5</b>	<b>5%</b>

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

**Personnel Services (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Salaries	\$92.4	\$108.7	\$131.5	\$138.9	\$7.4	5%
Overtime	6.9	9.0	11.9	10.4	(1.5)	(14%)
Health/Dental	13.0	14.1	17.8	18.3	0.5	3%
Fringe Benefits	6.3	7.4	8.9	9.4	0.6	6%
Retirement	22.1	26.1	68.2	70.2	2.1	3%
Contract Workers	0.5	0.5	0.7	0.3	(0.4)	>(100%)
<b>Personnel Services Total</b>	<b>\$141.2</b>	<b>\$165.8</b>	<b>\$239.0</b>	<b>\$247.6</b>	<b>\$8.6</b>	<b>3%</b>

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

**Actual to Approved Budget variance of \$8.6 million or 3%:**

The favorable variance is primarily in the Salaries and Retirement categories due to vacancy and other personnel savings across city departments mostly within the Police Department and the Fire Department. The favorable variance is partially offset by higher than anticipated overtime and contract worker expenses resulting from the vacancies.

**Contractual Services (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Professional Services	\$10.4	\$11.2	\$13.2	\$14.0	\$0.8	6%
Communications	2.7	2.7	2.9	3.3	0.4	12%
Travel Training and Conferences	0.6	0.8	0.8	1.4	0.7	46%
Printing Duplication and Filming	0.7	0.7	0.8	0.8	-	-
Maintenance and Repair	8.8	10.1	11.3	14.0	2.7	19%
Insurance	7.6	14.7	15.6	15.6	-	-
Rents	0.6	1.0	1.3	1.3	-	-
Transportation Services	8.2	11.5	13.4	13.0	(0.4)	(3%)
Utilities	5.5	6.2	7.0	7.7	0.6	8%
Miscellaneous Services and Charges	2.1	2.2	2.7	3.1	0.5	15%
<b>Contractual Services Total</b>	<b>\$47.3</b>	<b>\$61.1</b>	<b>\$68.8</b>	<b>\$74.1</b>	<b>\$5.3</b>	<b>7%</b>

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

**Actual to Approved Budget variance of \$5.3 million or 7%:**

The favorable variance is due to 1) Maintenance and Repair - delay in expenses for a system implementation in the Planning and Development Department and timing of invoices for the Enterprise Resources Planning system in the City Treasurer's Office, the variance will be cleared in future months when payments are issued; 2) Professional Services - timing of expense for the elections service in the City Clerk's Office and the billing contract for the ambulance service is less than anticipated in the Fire Department; 3) Travel Training and Conferences - delay in expenses due to the paramedic school starting later than budgeted; 4) Utilities - electricity usage has been less than anticipated across the city due to milder temperatures through February when compared to historical trends; and 5) Miscellaneous Services and Charges - timing of expenses for an Intergovernmental contract payment for election services in the City Clerk's Office.

**Commodities (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Operating Supplies	\$3.2	\$4.2	\$5.3	\$6.6	\$1.3	20%
Purchased for Resale	0.2	0.2	0.4	0.4	-	-
Library Materials	0.2	0.3	0.2	0.3	-	-
Maintenance and Repair Supplies	1.5	1.3	1.8	2.3	0.5	23%
<b>Commodities Total</b>	<b>\$5.1</b>	<b>\$6.0</b>	<b>\$7.6</b>	<b>\$9.4</b>	<b>\$1.8</b>	<b>19%</b>

**Actual to Approved Budget variance of \$1.8 million or 19%:**

The favorable variance is due to 1) Operating Supplies - timing of receiving clothing, personal equipment, and emergency medical supplies in the Fire Department; and 2) Maintenance and Repair Supplies - timing of receiving high rise equipment and tools in the Fire Department. The variance should resolve itself during the final quarter of FY 2025/26, as ordered products are received and payments are issued.

**Capital Outlays (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Buildings and Improvements	\$0.3	\$0.3	\$0.0	\$0.2	\$0.2	90%
Machinery and Equipment	0.7	0.7	4.4	5.8	1.5	25%
<b>Capital Outlays Total</b>	<b>\$1.0</b>	<b>\$1.0</b>	<b>\$4.4</b>	<b>\$6.2</b>	<b>\$1.8</b>	<b>29%</b>

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

**Actual to Approved Budget variance of \$1.8 million or 29%:**

The favorable variance is primarily due to Machinery and Equipment - delays in receiving invoices for radio equipment for law enforcement communication and delays in spending for the laboratory equipment replacement, access control systems upgrade, motor vehicles, and upfitting in the Police and Fire Departments. The variance is expected to decrease in upcoming months as items are received and payments are issued.

**Contracts Payable (Fiscal Year to Date: February 2026)**

	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Contracts Payable	\$0.2	\$0.2	\$0.5	\$0.5	\$0.0	0%
<b>Contracts Payable</b>	<b>\$0.2</b>	<b>\$0.2</b>	<b>\$0.5</b>	<b>\$0.5</b>	<b>\$0.0</b>	<b>0%</b>

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

**Actual to Approved Budget variance of \$0.0 million or 0%:**

The contracts payable is aligned with budget through February 2026.

**Transfers Out (Fiscal Year to Date: February 2026)**

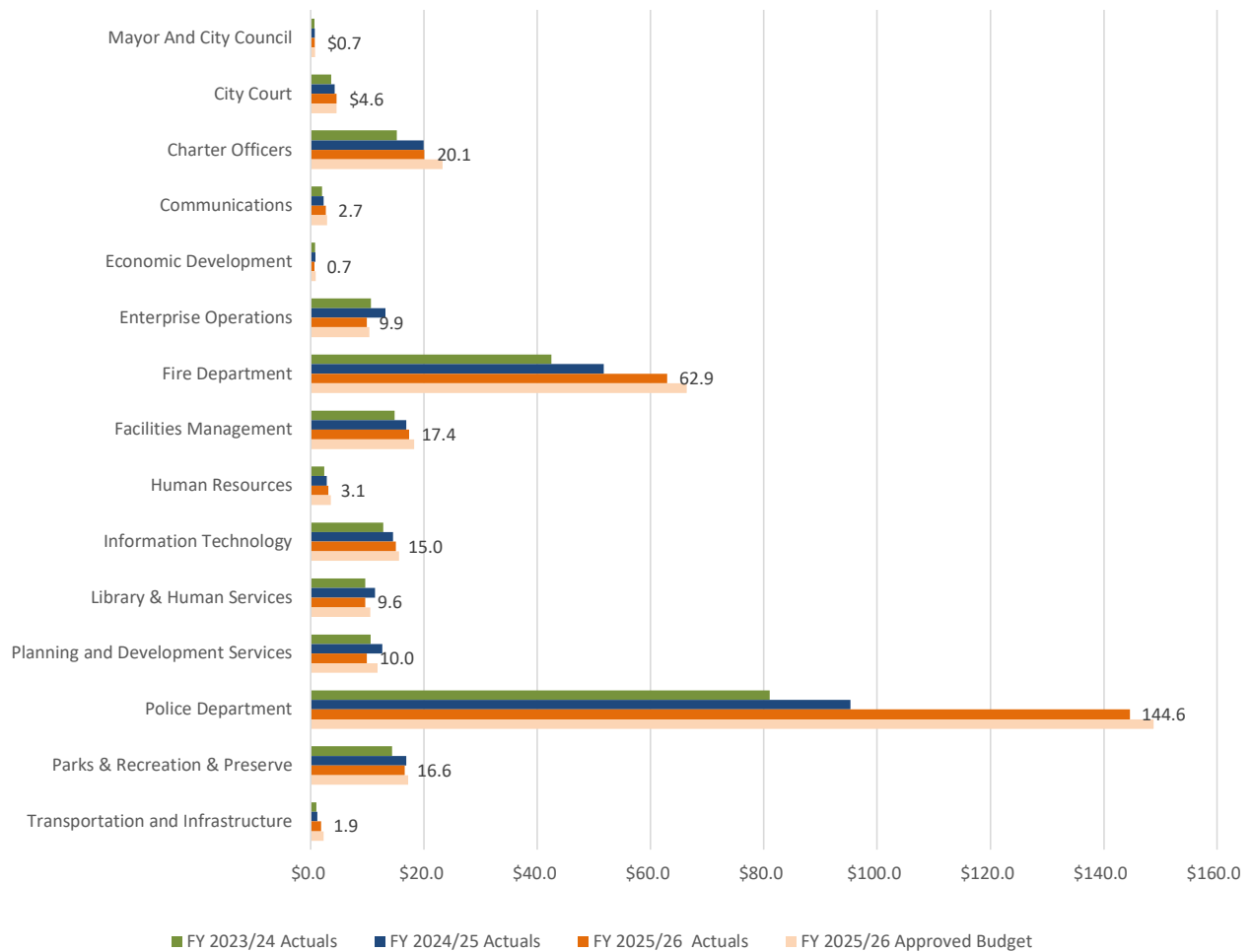
	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Other	\$ -	\$1.0	\$ -	\$ -	\$ -	-
Debt Service Fund	-	-	-	-	-	-
CIP	53.7	-	33.0	33.0	-	-
CIP Construction Sales Tax	-	-	-	-	-	-
CIP Excess Interest Earnings	-	-	-	-	-	-
<b>Transfers Out Total</b>	<b>\$53.7</b>	<b>\$1.0</b>	<b>\$33.0</b>	<b>\$33.0</b>	<b>\$ -</b>	<b>-</b>

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

**Actual to Approved Budget variance of \$0.0 million or 0%:**

Transfers out are the authorized movements of cash to other funds and/or capital projects. The Transfers Out are aligned with budget through February 2026.

Department Expenditures (Fiscal Year to Date: February 2026)



	FY 2023/24 Actuals	FY 2024/25 Actuals	FY 2025/26 Actuals	FY 2025/26 Approved Budget	Variance Amount	Variance Percent
Mayor And City Council	\$0.7	\$0.7	\$0.7	\$0.8	\$0.1	7%
City Court	3.7	4.2	\$4.6	4.6	(0.0)	(1%)
Charter Officers	15.2	20.0	20.1	23.3	\$3.2	14%
Communications	2.0	2.3	2.7	2.9	0.2	7%
Economic Development	0.8	0.9	0.7	0.9	0.2	25%
Enterprise Operations	10.6	13.2	9.9	10.3	0.4	4%
Fire Department	42.5	51.8	62.9	66.4	3.5	5%
Facilities Management	14.8	16.9	17.4	18.3	0.9	5%
Human Resources	2.4	2.9	3.1	3.6	0.4	12%
Information Technology	12.8	14.6	15.0	15.6	0.6	4%
Library & Human Services	9.7	11.3	9.6	10.6	0.9	9%
Planning and Development Services	10.6	12.6	10.0	11.8	1.9	16%
Police Department	81.0	95.3	144.6	148.8	4.2	3%
Parks & Recreation & Preserve	14.4	16.9	16.6	17.2	0.6	3%
Transportation and Infrastructure	1.0	1.2	1.9	2.3	0.4	19%
<b>Total</b>	<b>\$222.2</b>	<b>\$264.8</b>	<b>\$319.8</b>	<b>\$337.3</b>	<b>17.5</b>	<b>5%</b>

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

Enterprise Operations includes the portion of Tourism and Events, WestWorld, professional baseball, and the Enterprise Operations department administration funded by the General Fund. Does not include Enterprise Funds (Water and Water Reclamation Funds, Solid Waste Fund and Aviation Fund)

Actual to Approved Budget variance of \$17.5 million or 5%.