

City of Fayetteville, Arkansas
Budget Status Report
June 30, 2015

The following are preliminary, budget statements and
are subject to adjustment.

Major Revenues Budget to Actual Report

June 2014 Compared to June 2015

	2015			2014	2015
	Annual Budget	June YTD Revenues	% of Annual Budget	June YTD Revenues	Increase / (Decrease) From 2014
1010 - General Fund:					
Property Taxes	1,750,000	721,113.08	41.2 %	686,394.35	5.1 %
County Sales Tax	12,269,000	6,384,912.33	52.0 %	5,939,503.47	7.5 %
City Sales Tax	11,191,000	5,802,857.98	51.9 %	5,436,412.76	6.7 %
Building Permits	731,000	493,213.99	67.5 %	362,340.78	36.1 %
State Turnback	1,189,000	483,507.57	40.7 %	523,372.91	-7.6 %
Court Fines/Fees	1,510,500	833,643.65	55.2 %	731,785.66	13.9 %
2100 - Street Fund:					
State Turnback	4,813,000	2,450,525.76	50.9 %	2,429,785.31	0.9 %
County Road Turnback	1,072,000	488,235.51	45.5 %	464,852.82	5.0 %
2250 - Parks Development Fund:					
Hotel, Motel, & Restaurant Taxes	2,749,000	1,471,210.62	53.5 %	1,329,516.68	10.7 %
2300 - Impact Fee Fund:					
Impact Fees	1,038,600	584,703.53	56.3 %	590,778.07	-1.0 %
3440 - Sales Tax Bond Fund:					
City Sales Tax	18,626,000	9,676,552.25	52.0 %	9,065,808.99	6.7 %
4470 - Sales Tax Capital Improvements Fund:					
City Sales Tax	7,461,000	3,868,572.01	51.9 %	3,624,275.20	6.7 %
5400 - Water & Sewer Fund:					
Water Sales	15,337,260	6,688,778.85	43.6 %	6,489,738.93	3.1 %
Sewer Service Charges	16,329,500	8,508,005.33	52.1 %	8,080,090.00	5.3 %
5500 - Recycling & Trash Collection Fund:					
Solid Waste Fees	8,603,250	4,338,916.45	50.4 %	4,239,571.31	2.3 %
6800 - Police Pension Fund:					
Property Taxes	552,000	224,365.65	40.7 %	213,484.37	5.1 %
Court Fines/Fees	100,090	64,276.75	64.2 %	54,335.30	18.3 %
6810 - Fire Pension Fund:					
Property Taxes	552,000	224,365.66	40.7 %	213,484.37	5.1 %

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
1010 General Fund						
Mayors Administration Division						
Personnel Services	206,182	103,120	109,780.70	53.2 %	105,588.28	50.6 %
Materials and Supplies	5,450	2,978	1,598.59	29.3 %	4,482.50	26.7 %
Services and Charges	51,268	39,448	15,430.92	30.1 %	12,198.19	24.0 %
Maintenance	100	100	0.00	0.0 %	0.00	0.0 %
	<u>263,000</u>	<u>145,646</u>	<u>126,810.21</u>	<u>48.2 %</u>	<u>122,268.97</u>	<u>44.2 %</u>
City Council Division						
Personnel Services	129,477	75,318	71,546.29	55.3 %	54,502.16	50.3 %
Materials and Supplies	625	298	150.87	24.1 %	18.33	4.6 %
Services and Charges	18,127	9,626	3,552.87	19.6 %	3,374.33	18.4 %
	<u>148,229</u>	<u>85,242</u>	<u>75,250.03</u>	<u>50.8 %</u>	<u>57,894.82</u>	<u>45.6 %</u>
City Attorney Division						
Personnel Services	295,688	147,875	150,162.65	50.8 %	134,070.26	46.9 %
Materials and Supplies	3,400	1,704	382.84	11.3 %	535.12	15.7 %
Services and Charges	20,012	13,710	7,204.25	36.0 %	7,003.07	35.0 %
	<u>319,100</u>	<u>163,289</u>	<u>157,749.74</u>	<u>49.4 %</u>	<u>141,608.45</u>	<u>45.8 %</u>
City Prosecutor Division						
Personnel Services	563,106	282,090	286,108.03	50.8 %	282,551.43	50.1 %
Materials and Supplies	9,220	4,572	4,057.59	44.0 %	5,037.97	39.6 %
Services and Charges	19,174	15,016	13,961.96	72.8 %	4,994.85	46.7 %
Maintenance	7,700	7,700	6,309.75	81.9 %	5,528.75	71.8 %
	<u>599,200</u>	<u>309,378</u>	<u>310,437.33</u>	<u>51.8 %</u>	<u>298,113.00</u>	<u>50.1 %</u>
City Clerk/Treasurer Division						
Personnel Services	305,691	152,876	150,837.54	49.3 %	144,424.67	48.3 %
Materials and Supplies	12,750	6,632	3,300.10	25.9 %	5,140.31	54.5 %
Services and Charges	31,859	17,523	11,974.53	37.6 %	8,295.09	7.9 %
Maintenance	13,000	13,000	0.00	0.0 %	0.00	0.0 %
	<u>363,300</u>	<u>190,031</u>	<u>166,112.17</u>	<u>45.7 %</u>	<u>157,860.07</u>	<u>37.1 %</u>
Fayetteville District Court Division						
Personnel Services	739,838	370,039	352,943.06	47.7 %	338,762.12	47.2 %
Materials and Supplies	25,564	19,712	3,246.82	12.7 %	8,322.34	25.4 %
Services and Charges	20,742	11,888	8,536.61	41.2 %	4,579.32	27.9 %
Maintenance	12,364	12,364	11,414.25	92.3 %	11,414.25	92.3 %
	<u>798,508</u>	<u>414,003</u>	<u>376,140.74</u>	<u>47.1 %</u>	<u>363,078.03</u>	<u>46.5 %</u>
Library Division						
Services and Charges	18,799	0	0.00	0.0 %	0.00	0.0 %
Trans/Outside Entities	1,677,401	838,704	838,697.00	50.0 %	838,704.00	50.0 %
	<u>1,696,200</u>	<u>838,704</u>	<u>838,697.00</u>	<u>49.5 %</u>	<u>838,704.00</u>	<u>49.5 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
1010 General Fund						
Miscellaneous Division						
Personnel Services	1,055,142	1,003,744	0.00	0.0 %	0.00	0.0 %
Materials and Supplies	18,837	12,594	8,012.82	42.5 %	9,138.19	67.3 %
Services and Charges	354,770	200,870	203,676.44	57.4 %	420,525.21	73.7 %
Cost allocation	-2,480,982	-1,240,488	-1,240,491.00	50.0 %	-1,152,008.00	50.0 %
Maintenance	19,305	10,260	510.34	2.6 %	680.00	4.3 %
Trans/Outside Entities	740,695	740,695	740,695.00	100.0 %	719,457.96	100.0 %
Capital	18,000	9,000	0.00	0.0 %	0.00	0.0 %
Operating Transfers Out	229,034	229,034	0.00	0.0 %	1,600,000.00	24.7 %
	<u>-45,199</u>	<u>965,709</u>	<u>-287,596.40</u>	<u>636.3 %</u>	<u>1,597,793.36</u>	<u>27.9 %</u>
Police Division						
Personnel Services	10,089,328	5,141,287	5,109,811.79	50.7 %	4,813,287.65	46.5 %
Materials and Supplies	515,396	311,182	223,553.19	43.4 %	231,441.99	40.3 %
Services and Charges	924,455	538,497	525,300.81	56.8 %	575,684.93	60.7 %
Motorpool Charges	744,961	457,402	296,125.77	39.8 %	274,220.40	38.2 %
Maintenance	240,281	225,464	180,321.87	75.1 %	148,413.91	67.7 %
Trans/Outside Entities	47,957	47,957	31,069.00	64.8 %	0.00	0.0 %
Capital	332,683	332,683	0.00	0.0 %	78,633.84	17.3 %
Contingency/Savings	531,661	531,661	0.00	0.0 %	38,599.20	7.3 %
Operating Transfers Out	233,000	116,502	49,092.49	21.1 %	65,262.06	32.8 %
	<u>13,659,722</u>	<u>7,702,635</u>	<u>6,415,274.92</u>	<u>47.0 %</u>	<u>6,225,543.98</u>	<u>44.3 %</u>
Central Dispatch Division						
Personnel Services	1,254,254	627,163	623,924.60	49.7 %	609,092.24	48.2 %
Materials and Supplies	8,990	4,506	2,970.43	33.0 %	3,380.02	31.6 %
Services and Charges	65,746	34,399	38,168.70	58.1 %	33,549.99	53.1 %
Motorpool Charges	9,836	4,932	4,916.04	50.0 %	4,737.18	50.0 %
Maintenance	34,574	34,052	28,529.55	82.5 %	26,285.10	85.3 %
Capital	70,706	70,706	0.00	0.0 %	0.00	0.0 %
	<u>1,444,106</u>	<u>775,758</u>	<u>698,509.32</u>	<u>48.4 %</u>	<u>677,044.53</u>	<u>46.7 %</u>
Fire Division						
Personnel Services	8,693,640	4,334,307	4,566,233.93	52.5 %	4,459,741.61	49.7 %
Materials and Supplies	250,717	131,088	80,334.66	32.0 %	143,031.00	52.6 %
Services and Charges	466,128	243,109	207,150.74	44.4 %	366,929.68	55.8 %
Motorpool Charges	277,890	139,002	134,789.22	48.5 %	120,644.28	48.6 %
Maintenance	120,482	86,398	70,838.32	58.8 %	77,617.61	66.8 %
Capital	149	149	0.00	0.0 %	0.00	0.0 %
Contingency/Savings	50,775	25,777	0.00	0.0 %	0.00	0.0 %
	<u>9,859,781</u>	<u>4,959,830</u>	<u>5,059,346.87</u>	<u>51.3 %</u>	<u>5,167,964.18</u>	<u>50.4 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
1010 General Fund						
Chief of Staff Division						
Personnel Services	65,752	32,905	34,756.59	52.9 %	34,004.09	48.2 %
Materials and Supplies	5,375	2,772	1,696.42	31.6 %	1,822.85	29.9 %
Services and Charges	10,968	7,087	5,755.93	52.5 %	6,950.18	46.9 %
Motorpool Charges	8,605	4,314	4,301.34	50.0 %	1,337.46	50.0 %
	<u>90,700</u>	<u>47,078</u>	<u>46,510.28</u>	<u>51.3 %</u>	<u>44,114.58</u>	<u>46.9 %</u>
Sustainability & Resilience Division						
Personnel Services	211,758	105,925	104,046.26	49.1 %	107,870.19	49.4 %
Materials and Supplies	1,850	930	1,001.59	54.1 %	376.55	33.9 %
Services and Charges	23,792	21,116	4,877.39	20.5 %	4,218.11	25.3 %
Maintenance	9,500	9,500	0.00	0.0 %	329.25	3.3 %
	<u>246,900</u>	<u>137,471</u>	<u>109,925.24</u>	<u>44.5 %</u>	<u>112,794.10</u>	<u>45.9 %</u>
Internal Audit Division						
Personnel Services	86,000	43,024	42,553.63	49.5 %	16,934.97	23.4 %
Materials and Supplies	600	306	4.97	0.8 %	279.21	20.3 %
Services and Charges	3,200	2,348	628.46	19.6 %	326.98	13.5 %
	<u>89,800</u>	<u>45,678</u>	<u>43,187.06</u>	<u>48.1 %</u>	<u>17,541.16</u>	<u>23.0 %</u>
Parks & Recreation Division						
Personnel Services	1,099,731	598,515	483,830.35	44.0 %	467,766.40	44.1 %
Materials and Supplies	184,953	97,161	83,327.52	45.1 %	103,049.44	48.8 %
Services and Charges	517,294	244,272	225,029.26	43.5 %	196,937.40	40.0 %
Motorpool Charges	89,532	44,820	44,742.54	50.0 %	44,530.74	50.0 %
Cost allocation	-6,988	-3,492	-2,272.26	32.5 %	-3,076.62	39.3 %
Maintenance	121,708	63,705	70,183.08	57.7 %	69,516.27	51.3 %
	<u>2,006,230</u>	<u>1,044,981</u>	<u>904,840.49</u>	<u>45.1 %</u>	<u>878,723.63</u>	<u>44.4 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
1010 General Fund						
Human Resources Division						
Personnel Services	855,278	684,571	677,639.88	79.2 %	562,970.03	73.2 %
Materials and Supplies	5,600	3,114	1,755.11	31.3 %	2,107.38	35.0 %
Services and Charges	172,765	76,553	42,057.68	24.3 %	60,164.27	32.8 %
Maintenance	44,157	44,157	7,085.40	16.1 %	8,778.35	21.1 %
	<u>1,077,800</u>	<u>808,395</u>	<u>728,538.07</u>	<u>67.6 %</u>	<u>634,020.03</u>	<u>63.4 %</u>
Information Technology Division						
Personnel Services	918,279	426,755	413,904.07	45.1 %	423,645.12	48.6 %
Materials and Supplies	49,462	38,491	31,745.45	64.2 %	5,417.95	9.9 %
Services and Charges	222,098	160,574	131,804.01	59.3 %	66,168.69	46.1 %
Motorpool Charges	4,088	2,058	2,043.06	50.0 %	1,829.52	50.0 %
Maintenance	454,183	447,139	337,456.38	74.3 %	324,030.27	77.9 %
	<u>1,648,110</u>	<u>1,075,017</u>	<u>916,952.97</u>	<u>55.6 %</u>	<u>821,091.55</u>	<u>55.1 %</u>
Chief Financial Officer Division						
Personnel Services	158,158	79,133	81,839.64	51.8 %	77,933.82	49.4 %
Materials and Supplies	250	138	60.81	24.3 %	40.61	16.2 %
Services and Charges	3,906	2,276	2,832.55	72.5 %	2,495.68	63.9 %
	<u>162,314</u>	<u>81,547</u>	<u>84,733.00</u>	<u>52.2 %</u>	<u>80,470.11</u>	<u>49.7 %</u>
Accounting & Audit Division						
Personnel Services	740,186	370,134	380,947.85	51.5 %	365,739.58	49.6 %
Materials and Supplies	9,000	4,500	3,202.83	35.6 %	4,962.07	46.1 %
Services and Charges	27,814	8,064	7,604.43	27.3 %	4,521.90	16.8 %
Maintenance	1,000	1,000	493.88	49.4 %	493.88	49.4 %
	<u>778,000</u>	<u>383,698</u>	<u>392,248.99</u>	<u>50.4 %</u>	<u>375,717.43</u>	<u>48.4 %</u>
Facilities Management Division						
Personnel Services	681,986	362,053	299,337.28	43.9 %	274,422.79	42.7 %
Materials and Supplies	19,502	9,762	11,071.43	56.8 %	6,377.29	27.9 %
Services and Charges	36,827	16,753	10,588.00	28.8 %	9,591.08	25.7 %
Motorpool Charges	11,974	6,000	5,983.02	50.0 %	6,260.22	50.0 %
Maintenance	25,411	12,720	7,709.22	30.3 %	7,912.59	37.6 %
	<u>775,700</u>	<u>407,288</u>	<u>334,688.95</u>	<u>43.2 %</u>	<u>304,563.97</u>	<u>41.4 %</u>
Budget & Information Management Division						
Personnel Services	270,690	135,383	140,605.26	51.9 %	139,882.55	50.7 %
Materials and Supplies	5,156	2,586	475.17	9.2 %	998.19	19.0 %
Services and Charges	5,324	3,982	2,390.35	44.9 %	605.52	11.6 %
Maintenance	2,930	2,930	19.95	0.7 %	19.95	0.7 %
	<u>284,100</u>	<u>144,881</u>	<u>143,490.73</u>	<u>50.5 %</u>	<u>141,506.21</u>	<u>48.9 %</u>
Purchasing Division						
Personnel Services	240,236	120,150	124,090.14	51.7 %	120,411.94	48.8 %
Materials and Supplies	561	304	212.83	37.9 %	207.25	12.4 %
Services and Charges	21,303	11,485	3,265.10	15.3 %	2,802.50	13.9 %
	<u>262,100</u>	<u>131,939</u>	<u>127,568.07</u>	<u>48.7 %</u>	<u>123,421.69</u>	<u>45.9 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
1010 General Fund						
Development Services Division						
Personnel Services	226,434	113,241	118,565.76	52.4 %	102,614.28	46.1 %
Materials and Supplies	550	386	21.07	3.8 %	0.00	0.0 %
Services and Charges	1,316	968	464.23	35.3 %	185.38	14.1 %
	<u>228,300</u>	<u>114,595</u>	<u>119,051.06</u>	<u>52.2 %</u>	<u>102,799.66</u>	<u>45.8 %</u>
Engineering Division						
Personnel Services	1,033,360	516,811	528,487.77	51.1 %	568,164.62	50.5 %
Materials and Supplies	35,904	25,116	9,121.19	25.4 %	9,614.88	27.8 %
Services and Charges	30,421	20,412	16,945.77	55.7 %	8,631.06	36.5 %
Motorpool Charges	29,031	14,550	13,504.91	46.5 %	14,247.96	50.0 %
Maintenance	284	284	203.03	71.5 %	592.15	21.5 %
	<u>1,129,000</u>	<u>577,173</u>	<u>568,262.67</u>	<u>50.3 %</u>	<u>601,250.67</u>	<u>49.5 %</u>
City Planning Division						
Personnel Services	429,331	214,712	215,120.79	50.1 %	201,996.56	48.6 %
Materials and Supplies	17,756	9,349	4,262.11	24.0 %	4,991.88	31.0 %
Services and Charges	31,093	20,787	11,684.95	37.6 %	5,004.83	14.6 %
Motorpool Charges	6,071	3,048	3,034.56	50.0 %	3,629.76	50.0 %
Maintenance	350	278	0.00	0.0 %	85.61	3.6 %
	<u>484,601</u>	<u>248,174</u>	<u>234,102.41</u>	<u>48.3 %</u>	<u>215,708.64</u>	<u>45.4 %</u>
Community Resources Division						
Personnel Services	374,242	187,155	186,497.49	49.8 %	177,572.11	49.0 %
Materials and Supplies	11,374	5,994	3,794.33	33.4 %	3,995.86	39.7 %
Services and Charges	33,223	18,470	18,518.50	55.7 %	17,155.94	49.7 %
Motorpool Charges	12,261	6,144	6,126.66	50.0 %	6,876.66	50.0 %
	<u>431,100</u>	<u>217,763</u>	<u>214,936.98</u>	<u>49.9 %</u>	<u>205,600.57</u>	<u>48.9 %</u>
Building Safety Division						
Personnel Services	469,287	234,674	201,394.71	42.9 %	195,681.16	41.7 %
Materials and Supplies	18,286	9,312	4,996.80	27.3 %	5,414.35	31.6 %
Services and Charges	26,275	18,144	13,184.62	50.2 %	3,821.23	19.7 %
Motorpool Charges	20,737	10,380	10,363.86	50.0 %	9,405.72	50.0 %
Maintenance	2,115	2,115	0.00	0.0 %	3,381.08	33.4 %
	<u>536,700</u>	<u>274,625</u>	<u>229,939.99</u>	<u>42.8 %</u>	<u>217,703.54</u>	<u>40.7 %</u>
Animal Services Division						
Personnel Services	717,114	358,644	345,147.12	48.1 %	345,239.63	47.9 %
Materials and Supplies	120,698	65,745	75,979.73	63.0 %	63,688.16	48.6 %
Services and Charges	70,665	35,909	35,047.05	49.6 %	28,935.17	40.9 %
Motorpool Charges	39,169	19,596	19,581.66	50.0 %	17,051.64	50.0 %
Maintenance	75,944	71,017	3,366.54	4.4 %	3,969.28	6.7 %
	<u>1,023,590</u>	<u>550,911</u>	<u>479,122.10</u>	<u>46.8 %</u>	<u>458,883.88</u>	<u>45.1 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	June 2015			June 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
1010 General Fund						
Communications & Marketing Division						
Personnel Services	216,724	108,386	131,511.95	60.7 %	111,154.31	50.7 %
Materials and Supplies	4,954	3,092	1,376.11	27.8 %	795.83	13.4 %
Services and Charges	7,122	3,678	3,095.76	43.5 %	7,487.20	84.4 %
	<u>228,800</u>	<u>115,156</u>	<u>135,983.82</u>	<u>59.4 %</u>	<u>119,437.34</u>	<u>51.0 %</u>
Media Services Division						
Personnel Services	198,598	99,330	90,742.86	45.7 %	96,496.43	49.1 %
Materials and Supplies	7,642	4,204	619.76	8.1 %	1,424.71	25.8 %
Services and Charges	53,510	30,619	39,264.02	73.4 %	38,352.10	68.6 %
Motorpool Charges	1,242	636	0.00	0.0 %	0.00	0.0 %
Maintenance	3,625	1,844	1,043.41	28.8 %	1,347.40	38.5 %
	<u>264,617</u>	<u>136,633</u>	<u>131,670.05</u>	<u>49.8 %</u>	<u>137,620.64</u>	<u>52.5 %</u>
Parking & Telecommunications Division						
Personnel Services	160,878	80,460	79,627.55	49.5 %	78,169.56	50.4 %
Materials and Supplies	15,105	10,260	-2,417.80	-16.0 %	9,209.25	134.7 %
Services and Charges	305,028	140,064	131,791.86	43.2 %	143,941.70	55.2 %
Motorpool Charges	2,989	1,500	1,493.28	50.0 %	1,676.52	50.0 %
	<u>484,000</u>	<u>232,284</u>	<u>210,494.89</u>	<u>43.5 %</u>	<u>232,997.03</u>	<u>54.7 %</u>
1010 Fund Total	<u>41,338,409</u>	<u>23,325,512</u>	<u>20,092,979.75</u>	<u>48.6 %</u>	<u>21,473,839.82</u>	<u>45.1 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
2100 Street Fund						
Transportation Services Division						
Personnel Services	2,748,269	1,458,884	1,270,135.26	46.2 %	1,313,588.14	48.4 %
Materials and Supplies	716,471	355,048	274,740.44	38.4 %	435,101.14	62.4 %
Services and Charges	1,346,912	834,508	510,176.64	37.9 %	348,976.60	41.0 %
Motorpool Charges	1,710,882	856,998	831,912.23	48.6 %	757,025.67	49.4 %
Cost allocation	-735,354	-360,098	-426,881.90	58.1 %	-436,100.37	50.1 %
Maintenance	475,249	410,150	162,332.31	34.2 %	113,375.96	23.5 %
Trans/Outside Entities	513,759	513,759	406,879.50	79.2 %	379,347.00	82.7 %
Capital	1,273,450	448,456	252,410.97	19.8 %	111,525.04	15.7 %
	<u>8,049,638</u>	<u>4,517,705</u>	<u>3,281,705.45</u>	<u>40.8 %</u>	<u>3,022,839.18</u>	<u>45.9 %</u>
2100 Fund Total	<u>8,049,638</u>	<u>4,517,705</u>	<u>3,281,705.45</u>	<u>40.8 %</u>	<u>3,022,839.18</u>	<u>45.9 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>2130 Parking Fund</u>						
Parking & Telecommunications Division						
Personnel Services	413,740	213,595	203,786.28	49.3 %	187,689.48	46.3 %
Materials and Supplies	48,243	19,546	9,038.43	18.7 %	25,533.98	68.8 %
Services and Charges	271,466	176,715	134,193.35	49.4 %	149,949.04	51.5 %
Motorpool Charges	10,138	5,082	5,067.54	50.0 %	4,779.90	49.9 %
Cost allocation	8,364	4,182	4,182.00	50.0 %	0.00	0.0 %
Maintenance	73,499	48,897	42,035.59	57.2 %	40,449.41	62.9 %
Debt Service	98,157	49,086	98,155.56	100.0 %	73,616.58	50.0 %
Trans/Outside Entities	346,000	173,010	291,834.20	84.4 %	278,838.87	79.7 %
Capital	112,609	77,613	66,533.91	59.1 %	3,887.90	3.4 %
Operating Transfers Out	400,000	250,000	251,566.74	62.9 %	149,959.98	28.1 %
	<u>1,782,216</u>	<u>1,017,726</u>	<u>1,106,393.60</u>	<u>62.1 %</u>	<u>914,705.14</u>	<u>46.9 %</u>
2130 Fund Total	<u>1,782,216</u>	<u>1,017,726</u>	<u>1,106,393.60</u>	<u>62.1 %</u>	<u>914,705.14</u>	<u>46.9 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

		June 2015			June 2014	
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>2180 Community Development Fund</u>						
Community Resources Division						
Personnel Services	214,147	123,479	89,085.71	41.6 %	69,873.15	38.6 %
Materials and Supplies	49,712	45,359	3,320.70	6.7 %	6,998.63	25.5 %
Services and Charges	983,241	804,208	108,878.23	11.1 %	212,156.73	20.1 %
Motorpool Charges	7,017	3,528	3,506.70	50.0 %	3,591.00	50.0 %
	<u>1,254,117</u>	<u>976,574</u>	<u>204,791.34</u>	<u>16.3 %</u>	<u>292,619.51</u>	<u>23.1 %</u>
2180 Fund Total	<u>1,254,117</u>	<u>976,574</u>	<u>204,791.34</u>	<u>16.3 %</u>	<u>292,619.51</u>	<u>23.1 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

		June 2015			June 2014	
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>2230 Special Grants Fund</u>						
Citywide/NEA School Street Grant						
Services and Charges	34,054	34,054	34,053.53	100.0 %	100,000.00	100.0 %
	<u>34,054</u>	<u>34,054</u>	<u>34,053.53</u>	<u>100.0 %</u>	<u>100,000.00</u>	<u>100.0 %</u>
2230 Fund Total	<u>34,054</u>	<u>34,054</u>	<u>34,053.53</u>	<u>100.0 %</u>	<u>100,000.00</u>	<u>100.0 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>2250 Parks Development Fund</u>						
Parks & Recreation Division						
Personnel Services	1,562,983	811,487	701,159.11	44.9 %	639,780.41	44.2 %
Materials and Supplies	92,687	52,414	38,528.60	41.6 %	41,066.18	40.9 %
Services and Charges	276,270	240,324	218,923.80	79.2 %	1,488,900.28	64.6 %
Motorpool Charges	245,282	122,646	121,202.00	49.4 %	122,553.72	50.1 %
Cost allocation	94,548	47,274	47,274.00	50.0 %	43,974.00	50.0 %
Maintenance	29,670	18,172	11,910.48	40.1 %	18,818.01	31.5 %
Capital	5,725,190	5,616,694	4,865,861.34	85.0 %	0.00	0.0 %
Contingency/Savings	13,500	10,002	0.00	0.0 %	0.00	0.0 %
	<u>8,040,130</u>	<u>6,919,013</u>	<u>6,004,859.33</u>	<u>74.7 %</u>	<u>2,355,092.60</u>	<u>27.2 %</u>
2250 Fund Total	<u>8,040,130</u>	<u>6,919,013</u>	<u>6,004,859.33</u>	<u>74.7 %</u>	<u>2,355,092.60</u>	<u>27.2 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	June 2015			June 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>2300 Impact Fee Fund</u>						
Citywide/Impact Fee Expense						
Materials and Supplies	813	813	0.00	0.0 %	0.00	0.0 %
Capital	848,734	763,736	0.00	0.0 %	0.00	0.0 %
Operating Transfers Out	2,848,287	2,398,287	0.00	0.0 %	1,650,000.00	45.9 %
	<u>3,697,834</u>	<u>3,162,836</u>	<u>0.00</u>	<u>0.0 %</u>	<u>1,650,000.00</u>	<u>38.6 %</u>
2300 Fund Total	<u>3,697,834</u>	<u>3,162,836</u>	<u>0.00</u>	<u>0.0 %</u>	<u>1,650,000.00</u>	<u>38.6 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

		June 2015			June 2014	
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>2930 Drug Law Enforcement Fund</u>						
Police Division						
Personnel Services	427,016	262,438	168,338.35	39.4 %	147,110.19	36.2 %
Materials and Supplies	2,735	2,735	2,145.00	78.4 %	0.00	0.0 %
Services and Charges	316,561	195,490	143,018.50	45.2 %	96,548.68	37.5 %
Capital	17,575	17,575	14,748.00	83.9 %	33,989.85	53.4 %
	<u>763,887</u>	<u>478,238</u>	<u>328,249.85</u>	<u>43.0 %</u>	<u>277,648.72</u>	<u>37.9 %</u>
2930 Fund Total	<u>763,887</u>	<u>478,238</u>	<u>328,249.85</u>	<u>43.0 %</u>	<u>277,648.72</u>	<u>37.9 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	June 2015			June 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>3370 TIF Bond Fund</u>						
Citywide/TIF Bonds Expense						
Services and Charges	2,300	1,152	2,100.00	91.3 %	333.33	14.5 %
Debt Service	138,700	69,354	134,748.60	97.2 %	117,867.15	97.7 %
	<u>141,000</u>	<u>70,506</u>	<u>136,848.60</u>	<u>97.1 %</u>	<u>118,200.48</u>	<u>96.1 %</u>
3370 Fund Total	<u>141,000</u>	<u>70,506</u>	<u>136,848.60</u>	<u>97.1 %</u>	<u>118,200.48</u>	<u>96.1 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

		June 2015			June 2014	
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>3380 Parking Deck Bond Fund</u>						
Citywide/Parking Deck Bond Expense						
Debt Service	300,000	150,006	210,710.00	70.2 %	211,793.33	70.6 %
	<u>300,000</u>	<u>150,006</u>	<u>210,710.00</u>	<u>70.2 %</u>	<u>211,793.33</u>	<u>70.6 %</u>
3380 Fund Total	<u>300,000</u>	<u>150,006</u>	<u>210,710.00</u>	<u>70.2 %</u>	<u>211,793.33</u>	<u>70.6 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>3390 HMR Tax Bds 2014 Debt Ser Fund</u>						
Citywide/HMR 2014 Bond Debt Service Expense						
Debt Service	690,000	690,000	182,435.62	26.4 %	0.00	0.0 %
	<u>690,000</u>	<u>690,000</u>	<u>182,435.62</u>	<u>26.4 %</u>	<u>0.00</u>	<u>0.0 %</u>
3390 Fund Total	<u>690,000</u>	<u>690,000</u>	<u>182,435.62</u>	<u>26.4 %</u>	<u>0.00</u>	<u>0.0 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>3440 Sales Tax Imp Bond Debt Fund</u>						
Citywide/Sewer Bonds - Expense						
Services and Charges	2,100	1,402	0.00	0.0 %	1,333.32	100.0 %
Debt Service	18,624,600	9,312,312	5,636,869.38	30.3 %	12,461,275.56	61.2 %
	<u>18,626,700</u>	<u>9,313,714</u>	<u>5,636,869.38</u>	<u>30.3 %</u>	<u>12,462,608.88</u>	<u>61.3 %</u>
3440 Fund Total	<u>18,626,700</u>	<u>9,313,714</u>	<u>5,636,869.38</u>	<u>30.3 %</u>	<u>12,462,608.88</u>	<u>61.3 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
4270 Replacement & DisasterRec Fund						
Citywide/Replacement Fund Expense						
Materials and Supplies	10,245	10,245	10,105.49	98.6 %	11,398.64	95.0 %
Services and Charges	2,000	0	0.00	0.0 %	0.00	0.0 %
Capital	124,143	104,147	9,869.01	8.0 %	8,231.25	8.1 %
	<u>136,388</u>	<u>114,392</u>	<u>19,974.50</u>	<u>14.7 %</u>	<u>19,629.89</u>	<u>17.0 %</u>
4270 Fund Total	<u>136,388</u>	<u>114,392</u>	<u>19,974.50</u>	<u>14.7 %</u>	<u>19,629.89</u>	<u>5.1 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

		June 2015			June 2014	
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
4470 Sales Tax Cap Imp Fund						
Citywide/Sales Tax Capital Improvements						
Materials and Supplies	1,231,923	942,423	269,021.11	21.8 %	439,244.27	31.7 %
Services and Charges	3,844,888	3,815,392	1,197,609.92	31.2 %	1,699,947.26	37.6 %
Cost allocation	800,966	800,966	450,568.16	56.3 %	459,097.99	49.3 %
Maintenance	2,582,004	1,501,012	811,280.21	31.4 %	733,276.01	31.2 %
Trans/Outside Entities	441,000	220,500	238,000.02	54.0 %	222,499.98	53.7 %
Capital	12,029,327	9,852,337	3,864,687.99	32.1 %	6,145,631.63	41.0 %
	<u>20,930,108</u>	<u>17,132,630</u>	<u>6,831,167.41</u>	<u>32.6 %</u>	<u>9,699,697.14</u>	<u>39.3 %</u>
4470 Fund Total	<u>20,930,108</u>	<u>17,132,630</u>	<u>6,831,167.41</u>	<u>32.6 %</u>	<u>9,699,697.14</u>	<u>39.3 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	June 2015				June 2014	
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
4520 Sales Tax Construct Bonds Fund						
Citywide/2006A Sales Tax Construction Expense						
Services and Charges	0	0	0.00	0.0 %	175.81	2.5 %
Capital	149,954	149,954	0.00	0.0 %	1,852,354.01	100.0 %
Operating Transfers Out	2	2	1.20	60.0 %	0.00	0.0 %
	<u>149,956</u>	<u>149,956</u>	<u>1.20</u>	<u>0.0 %</u>	<u>1,852,529.82</u>	<u>99.6 %</u>
Citywide/Street Sales Tax 2009						
Services and Charges	0	0	0.00	0.0 %	18,185.84	100.0 %
Capital	1,087,909	1,087,909	1,087,908.34	100.0 %	2,300,081.28	99.6 %
	<u>1,087,909</u>	<u>1,087,909</u>	<u>1,087,908.34</u>	<u>100.0 %</u>	<u>2,318,267.12</u>	<u>99.6 %</u>
Citywide/Street Sales Tax 2013						
Services and Charges	1,042,224	868,743	526,725.06	50.5 %	935,300.40	60.9 %
Capital	16,736,685	16,905,166	3,640,091.87	21.8 %	5,217,211.97	25.0 %
	<u>17,778,909</u>	<u>17,773,909</u>	<u>4,166,816.93</u>	<u>23.4 %</u>	<u>6,152,512.37</u>	<u>27.5 %</u>
4520 Fund Total	<u>19,016,774</u>	<u>19,011,774</u>	<u>5,254,726.47</u>	<u>27.6 %</u>	<u>10,323,309.31</u>	<u>38.8 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
4560 Parking Deck Project Fund						
Citywide/Parking Deck Project						
Services and Charges	277,454	274,454	253,106.95	91.2 %	385,932.35	54.8 %
Cost allocation	3,887	3,887	3,887.00	100.0 %	0.00	0.0 %
Capital	9,006,243	9,006,243	8,890,795.59	98.7 %	8,000.00	0.1 %
	<u>9,287,584</u>	<u>9,284,584</u>	<u>9,147,789.54</u>	<u>98.5 %</u>	<u>393,932.35</u>	<u>3.4 %</u>
4560 Fund Total	<u>9,287,584</u>	<u>9,284,584</u>	<u>9,147,789.54</u>	<u>98.5 %</u>	<u>393,932.35</u>	<u>3.4 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
4570 HMR Bonds 2014 Cap Proj Fund						
Citywide/HMR 2014 Bond Capital - Regional Park						
Capital	3,642,656	3,642,656	3,642,656.00	100.0 %	0.00	0.0 %
	<u>3,642,656</u>	<u>3,642,656</u>	<u>3,642,656.00</u>	<u>100.0 %</u>	<u>0.00</u>	<u>0.0 %</u>
Citywide/HMR 2014 Bond Capital - WAC Project						
Capital	7,170,448	7,170,448	7,170,411.00	100.0 %	0.00	0.0 %
	<u>7,170,448</u>	<u>7,170,448</u>	<u>7,170,411.00</u>	<u>100.0 %</u>	<u>0.00</u>	<u>0.0 %</u>
4570 Fund Total	<u>10,813,104</u>	<u>10,813,104</u>	<u>10,813,067.00</u>	<u>100.0 %</u>	<u>0.00</u>	<u>0.0 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
5400 Water & Sewer Fund						
Utilities Financial Services Division						
Personnel Services	899,057	449,967	435,810.94	48.5 %	409,649.92	47.0 %
Materials and Supplies	74,000	37,002	12,403.65	16.8 %	37,037.02	51.4 %
Services and Charges	487,911	229,488	108,530.40	22.2 %	162,147.87	30.1 %
Cost allocation	-100,614	-50,304	-50,307.00	50.0 %	-44,850.00	50.0 %
Maintenance	13,200	11,204	4,511.25	34.2 %	4,831.00	36.6 %
	<u>1,373,554</u>	<u>677,357</u>	<u>510,949.24</u>	<u>37.2 %</u>	<u>568,815.81</u>	<u>40.4 %</u>
Utilities Director Division						
Personnel Services	377,163	189,251	152,787.40	40.5 %	158,872.61	47.8 %
Materials and Supplies	15,291	8,453	3,272.32	21.4 %	2,721.44	20.5 %
Services and Charges	200,560	186,425	173,769.25	86.6 %	104,397.78	80.5 %
Motorpool Charges	9,600	7,021	4,355.46	45.4 %	3,433.26	50.0 %
Cost allocation	28,032	14,016	14,016.00	50.0 %	13,038.00	50.0 %
Maintenance	13,000	13,000	5,175.00	39.8 %	8,179.28	62.9 %
	<u>643,646</u>	<u>418,166</u>	<u>353,375.43</u>	<u>54.9 %</u>	<u>290,642.37</u>	<u>55.8 %</u>
Water & Sewer Maintenance Division						
Personnel Services	4,753,045	2,464,127	2,006,331.32	42.2 %	2,136,031.25	45.7 %
Materials and Supplies	1,504,962	786,408	463,721.46	30.8 %	665,646.15	46.9 %
Services and Charges	10,860,686	6,438,834	5,688,400.91	52.4 %	4,430,545.73	45.3 %
Motorpool Charges	920,843	477,240	449,030.86	48.8 %	458,091.64	50.3 %
Cost allocation	1,249,452	624,726	624,726.00	50.0 %	581,136.00	50.0 %
Maintenance	283,675	140,967	42,208.46	14.9 %	33,831.30	32.3 %
Debt Service	1,679,670	839,844	90,901.01	5.4 %	262,043.01	13.4 %
Capital	16,656,186	12,871,196	2,442,098.65	14.7 %	1,767,156.76	12.7 %
Operating Transfers Out	367,000	367,000	241,984.53	65.9 %	0.00	0.0 %
	<u>38,275,519</u>	<u>25,010,342</u>	<u>12,049,403.20</u>	<u>31.5 %</u>	<u>10,334,481.84</u>	<u>30.4 %</u>
Wastewater Treatment Plant Division						
Materials and Supplies	267,398	141,510	192,549.92	72.0 %	194,814.82	75.5 %
Services and Charges	8,451,019	8,202,288	8,155,926.54	96.5 %	7,763,329.42	96.2 %
Motorpool Charges	319,462	159,852	159,677.16	50.0 %	160,966.29	49.0 %
Cost allocation	102,516	51,258	51,258.00	50.0 %	47,682.00	50.0 %
Maintenance	353,031	347,185	142,812.09	40.5 %	65,388.92	18.5 %
Capital	4,951,082	4,052,582	1,956,889.21	39.5 %	186,678.27	4.2 %
Operating Transfers Out	67	67	0.00	0.0 %	0.00	0.0 %
	<u>14,444,575</u>	<u>12,954,742</u>	<u>10,659,112.92</u>	<u>73.8 %</u>	<u>8,418,859.72</u>	<u>62.0 %</u>
5400 Fund Total	<u>54,737,294</u>	<u>39,060,607</u>	<u>23,572,840.79</u>	<u>43.1 %</u>	<u>19,612,799.74</u>	<u>39.7 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
5500 Recycling and Trash Coll Fund						
Recycling & Trash Collection Division						
Personnel Services	3,701,481	1,974,776	1,815,519.75	49.1 %	1,681,101.47	46.5 %
Materials and Supplies	1,335,367	805,846	314,092.62	23.5 %	331,498.44	28.2 %
Services and Charges	3,786,461	2,237,909	1,583,643.56	41.8 %	1,517,694.67	38.0 %
Motorpool Charges	2,242,773	1,121,466	1,121,325.54	50.0 %	1,125,642.81	50.0 %
Cost allocation	705,000	352,500	352,500.00	50.0 %	327,912.00	50.0 %
Maintenance	120,901	75,487	45,442.63	37.6 %	20,225.62	13.8 %
Debt Service	200	102	0.00	0.0 %	0.00	0.0 %
Capital	3,828,074	2,948,578	-922.00	0.0 %	59,246.07	2.6 %
	<u>15,720,257</u>	<u>9,516,664</u>	<u>5,231,602.10</u>	<u>33.3 %</u>	<u>5,063,321.08</u>	<u>35.8 %</u>
5500 Fund Total	<u>15,720,257</u>	<u>9,516,664</u>	<u>5,231,602.10</u>	<u>33.3 %</u>	<u>5,063,321.08</u>	<u>35.8 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	June 2015			June 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>5550 Airport Fund</u>						
Aviation Division						
Personnel Services	641,162	330,535	291,209.53	45.4 %	266,615.97	43.8 %
Materials and Supplies	1,242,865	622,726	405,753.68	32.7 %	646,023.04	48.0 %
Services and Charges	440,502	255,094	238,812.03	54.2 %	122,395.47	31.3 %
Motorpool Charges	32,783	16,422	16,383.54	50.0 %	18,775.62	50.0 %
Cost allocation	8,508	4,254	4,254.00	50.0 %	3,961.00	16.1 %
Maintenance	85,147	43,457	34,062.90	40.0 %	29,256.12	33.6 %
Debt Service	20,655	10,338	2,568.00	12.4 %	1,864.00	8.8 %
Capital	923,214	332,066	0.00	0.0 %	11,252.00	4.9 %
	<u>3,394,836</u>	<u>1,614,892</u>	<u>993,043.68</u>	<u>29.3 %</u>	<u>1,100,143.22</u>	<u>40.1 %</u>
5550 Fund Total	<u>3,394,836</u>	<u>1,614,892</u>	<u>993,043.68</u>	<u>29.3 %</u>	<u>1,100,143.22</u>	<u>40.1 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>5600 Town Center Fund</u>						
Citywide/Town Center Expense						
Debt Service	0	-343,696	0.00	0.0 %	32,633.28	4.7 %
	0	-345,294	0.00	0.0 %	32,633.28	0.7 %
5600 Fund Total	0	-345,294	0.00	0.0 %	32,633.28	0.7 %

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

		June 2015			June 2014	
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
6800 Police Pension Fund						
Citywide/Police Pension Expense						
Materials and Supplies	250	126	0.00	0.0 %	51.52	51.5 %
Services and Charges	1,610,750	803,634	762,959.29	47.4 %	779,622.03	48.5 %
	<u>1,611,000</u>	<u>803,760</u>	<u>762,959.29</u>	<u>47.4 %</u>	<u>779,673.55</u>	<u>48.5 %</u>
6800 Fund Total	<u>1,611,000</u>	<u>803,760</u>	<u>762,959.29</u>	<u>47.4 %</u>	<u>779,673.55</u>	<u>48.5 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	June 2015			June 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
6810 Fire Pension Fund						
Citywide/Fire Pension Expense						
Materials and Supplies	100	54	0.00	0.0 %	0.00	0.0 %
Services and Charges	1,434,900	715,771	679,309.53	47.3 %	679,637.33	47.5 %
	<u>1,435,000</u>	<u>715,825</u>	<u>679,309.53</u>	<u>47.3 %</u>	<u>679,637.33</u>	<u>47.5 %</u>
6810 Fund Total	<u>1,435,000</u>	<u>715,825</u>	<u>679,309.53</u>	<u>47.3 %</u>	<u>679,637.33</u>	<u>47.5 %</u>

Budget to Actual Report with YTD Budget

June 2015 Compared to June 2014

	YTD Annual Budget	June 2015			June 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
9700 Shop Fund						
Fleet Operations Division						
Personnel Services	1,150,137	591,710	568,698.61	49.5 %	525,541.14	46.4 %
Materials and Supplies	2,637,280	1,321,077	922,282.15	35.0 %	1,194,430.30	45.1 %
Services and Charges	513,987	188,536	157,053.32	30.6 %	136,195.13	26.8 %
Motorpool Charges	56,778	28,404	27,265.55	48.0 %	28,685.40	49.8 %
Cost allocation	342,348	171,174	171,174.00	50.0 %	159,234.00	50.0 %
Maintenance	85,818	68,476	37,454.07	43.6 %	29,841.31	53.8 %
Capital	7,457,625	5,594,425	3,991,343.55	53.5 %	2,950,939.07	45.4 %
	<u>12,243,973</u>	<u>7,963,802</u>	<u>5,875,271.25</u>	<u>48.0 %</u>	<u>5,024,866.35</u>	<u>44.8 %</u>
9700 Fund Total	<u>12,243,973</u>	<u>7,963,802</u>	<u>5,875,271.25</u>	<u>48.0 %</u>	<u>5,024,866.35</u>	<u>44.8 %</u>
Total All Funds	<u>234,044,303</u>	<u>166,342,624</u>	<u>106,401,648.01</u>	<u>45.5 %</u>	<u>95,608,990.90</u>	<u>37.9 %</u>