

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

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

Major Revenues Budget to Actual Report

September 2014 Compared to September 2015

	2015			2014	2015
	Annual Budget	September YTD Revenues	% of Annual Budget	September YTD Revenues	Increase / (Decrease) From 2014
1010 - General Fund:					
Property Taxes	1,750,000	883,903.65	50.5 %	844,573.69	4.7 %
County Sales Tax	12,269,000	9,705,892.59	79.1 %	9,105,362.01	6.6 %
City Sales Tax	11,191,000	8,818,262.10	78.8 %	8,233,647.58	7.1 %
Building Permits	731,000	1,007,175.48	137.8 %	766,083.86	31.5 %
State Turnback	1,189,000	850,669.08	71.5 %	902,398.74	-5.7 %
Court Fines/Fees	1,510,500	1,199,988.82	79.4 %	1,056,501.96	13.6 %
2100 - Street Fund:					
State Turnback	4,813,000	3,674,273.61	76.3 %	3,674,909.67	0.0 %
County Road Turnback	1,072,000	598,479.21	55.8 %	571,962.17	4.6 %
2250 - Parks Development Fund:					
Hotel, Motel, & Restaurant Taxes	2,749,000	2,230,874.99	81.2 %	2,009,637.65	11.0 %
2300 - Impact Fee Fund:					
Impact Fees	1,038,600	1,376,598.23	132.5 %	1,003,498.20	37.2 %
3440 - Sales Tax Bond Fund:					
City Sales Tax	18,626,000	14,703,068.92	78.9 %	13,730,790.76	7.1 %
4470 - Sales Tax Capital Improvements Fund:					
City Sales Tax	7,461,000	5,878,841.41	78.8 %	5,489,098.41	7.1 %
5400 - Water & Sewer Fund:					
Water Sales	15,337,260	11,467,602.18	74.8 %	11,251,624.08	1.9 %
Sewer Service Charges	16,329,500	12,877,874.60	78.9 %	12,273,593.98	4.9 %
5500 - Recycling & Trash Collection Fund:					
Solid Waste Fees	8,603,250	6,575,208.18	76.4 %	6,342,586.48	3.7 %
6800 - Police Pension Fund:					
Property Taxes	552,000	275,222.68	49.9 %	263,015.15	4.6 %
Court Fines/Fees	100,090	100,184.55	100.1 %	77,271.63	29.7 %
6810 - Fire Pension Fund:					
Property Taxes	552,000	275,222.69	49.9 %	263,015.15	4.6 %

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015			September 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
1010 General Fund						
Mayors Administration Division						
Personnel Services	206,182	150,961	160,069.67	77.6 %	153,208.13	73.4 %
Materials and Supplies	5,450	4,217	3,174.04	58.2 %	5,663.23	33.8 %
Services and Charges	51,268	45,385	19,814.82	38.7 %	16,969.35	33.4 %
Maintenance	100	100	0.00	0.0 %	0.00	0.0 %
	<u>263,000</u>	<u>200,663</u>	<u>183,058.53</u>	<u>69.6 %</u>	<u>175,840.71</u>	<u>63.6 %</u>
City Council Division						
Personnel Services	129,477	100,341	102,652.26	79.3 %	81,423.36	75.2 %
Materials and Supplies	625	472	150.87	24.1 %	41.44	10.4 %
Services and Charges	18,127	13,886	5,631.55	31.1 %	4,853.36	26.5 %
	<u>148,229</u>	<u>114,699</u>	<u>108,434.68</u>	<u>73.2 %</u>	<u>86,318.16</u>	<u>67.9 %</u>
City Attorney Division						
Personnel Services	295,688	216,395	220,679.91	74.6 %	200,247.25	70.1 %
Materials and Supplies	3,400	2,556	968.72	28.5 %	954.84	28.1 %
Services and Charges	20,012	16,869	10,337.79	51.7 %	10,157.33	50.8 %
	<u>319,100</u>	<u>235,820</u>	<u>231,986.42</u>	<u>72.7 %</u>	<u>211,359.42</u>	<u>68.4 %</u>
City Prosecutor Division						
Personnel Services	563,106	412,665	414,010.66	73.5 %	411,206.39	72.9 %
Materials and Supplies	8,820	6,900	5,940.37	67.4 %	6,874.78	54.1 %
Services and Charges	19,574	17,107	15,578.90	79.6 %	8,586.38	80.3 %
Maintenance	7,700	7,700	6,717.50	87.2 %	6,078.50	78.9 %
	<u>599,200</u>	<u>444,372</u>	<u>442,247.43</u>	<u>73.8 %</u>	<u>432,746.05</u>	<u>72.7 %</u>
City Clerk/Treasurer Division						
Personnel Services	305,691	223,931	220,852.17	72.3 %	211,715.82	70.8 %
Materials and Supplies	13,750	10,698	5,814.82	42.3 %	5,998.80	63.6 %
Services and Charges	37,859	30,705	17,787.79	47.0 %	16,307.44	15.6 %
Maintenance	6,000	6,000	1,000.00	16.7 %	0.00	0.0 %
	<u>363,300</u>	<u>271,334</u>	<u>245,454.78</u>	<u>67.6 %</u>	<u>234,022.06</u>	<u>54.9 %</u>
Fayetteville District Court Division						
Personnel Services	739,838	541,849	515,650.31	69.7 %	495,932.25	69.0 %
Materials and Supplies	25,564	22,652	5,437.41	21.3 %	10,101.91	30.8 %
Services and Charges	20,742	18,285	10,757.13	51.9 %	9,388.54	57.2 %
Maintenance	12,364	12,364	11,677.50	94.5 %	11,677.50	94.5 %
	<u>798,508</u>	<u>595,150</u>	<u>543,522.35</u>	<u>68.1 %</u>	<u>527,100.20</u>	<u>67.6 %</u>
Library Division						
Services and Charges	18,799	18,799	0.00	0.0 %	0.00	0.0 %
Trans/Outside Entities	1,677,401	1,258,056	1,258,049.00	75.0 %	1,258,056.00	75.0 %
	<u>1,696,200</u>	<u>1,276,855</u>	<u>1,258,049.00</u>	<u>74.2 %</u>	<u>1,258,056.00</u>	<u>74.2 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015			September 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
1010 General Fund						
Miscellaneous Division						
Personnel Services	1,055,142	1,027,468	0.00	0.0 %	0.00	0.0 %
Materials and Supplies	21,837	18,729	9,199.28	42.1 %	15,295.02	112.7 %
Services and Charges	466,424	427,020	210,537.18	45.1 %	451,971.77	79.2 %
Cost allocation	-2,480,982	-1,860,732	-1,860,736.50	75.0 %	-1,728,005.00	75.0 %
Maintenance	19,305	14,790	14,747.36	76.4 %	13,421.09	84.0 %
Trans/Outside Entities	740,695	740,695	740,695.00	100.0 %	719,457.96	100.0 %
Capital	21,990	13,500	0.00	0.0 %	0.00	0.0 %
Operating Transfers Out	241,872	241,872	94,000.00	38.9 %	2,713,706.00	42.0 %
	<u>86,283</u>	<u>623,342</u>	<u>-791,557.68</u>	<u>-917.4 %</u>	<u>2,185,846.84</u>	<u>38.2 %</u>
Police Division						
Personnel Services	10,148,373	7,406,881	7,557,861.67	74.5 %	7,105,898.53	68.7 %
Materials and Supplies	509,729	414,195	338,996.16	66.5 %	365,846.27	63.6 %
Services and Charges	925,926	757,048	623,125.83	67.3 %	721,113.33	76.0 %
Motorpool Charges	744,961	601,207	445,795.41	59.8 %	408,454.29	56.9 %
Maintenance	250,533	232,889	204,860.93	81.8 %	161,458.56	73.6 %
Trans/Outside Entities	47,957	47,957	31,069.00	64.8 %	0.00	0.0 %
Capital	416,077	416,077	7,771.00	1.9 %	80,482.51	17.7 %
Contingency/Savings	436,661	531,661	0.00	0.0 %	38,599.20	7.3 %
Operating Transfers Out	249,607	191,360	140,246.83	56.2 %	115,464.49	58.0 %
	<u>13,729,824</u>	<u>10,599,275</u>	<u>9,349,726.83</u>	<u>68.1 %</u>	<u>8,997,317.18</u>	<u>64.1 %</u>
Central Dispatch Division						
Personnel Services	1,254,254	919,357	917,538.73	73.2 %	894,330.34	70.8 %
Materials and Supplies	8,990	6,759	4,670.93	52.0 %	4,991.69	46.7 %
Services and Charges	65,746	54,839	45,409.41	69.1 %	45,500.35	72.0 %
Motorpool Charges	9,836	7,398	7,374.06	75.0 %	7,105.77	75.0 %
Maintenance	34,574	34,316	28,551.88	82.6 %	26,529.84	86.1 %
Capital	70,706	70,706	9,805.00	13.9 %	0.00	0.0 %
	<u>1,444,106</u>	<u>1,093,375</u>	<u>1,013,350.01</u>	<u>70.2 %</u>	<u>978,457.99</u>	<u>67.5 %</u>
Fire Division						
Personnel Services	8,693,640	6,362,238	6,782,637.45	78.0 %	6,536,855.05	72.9 %
Materials and Supplies	247,217	188,303	124,894.77	50.5 %	203,025.91	74.6 %
Services and Charges	519,128	421,677	349,883.97	67.4 %	529,107.43	80.4 %
Motorpool Charges	277,890	208,503	205,263.87	73.9 %	180,966.42	72.9 %
Maintenance	119,982	102,956	91,152.17	76.0 %	93,199.12	80.3 %
Capital	76,244	76,244	0.00	0.0 %	0.00	0.0 %
Contingency/Savings	1,775	-10,722	0.00	0.0 %	0.00	0.0 %
	<u>9,935,876</u>	<u>7,349,199</u>	<u>7,553,832.23</u>	<u>76.0 %</u>	<u>7,543,153.93</u>	<u>73.5 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015			September 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
1010 General Fund						
Chief of Staff Division						
Personnel Services	65,752	48,190	51,183.96	77.8 %	50,177.11	71.2 %
Materials and Supplies	4,925	4,083	2,464.31	50.0 %	2,950.88	48.4 %
Services and Charges	11,418	9,034	9,555.60	83.7 %	8,423.07	56.9 %
Motorpool Charges	8,605	6,471	6,452.01	75.0 %	2,006.19	74.9 %
	<u>90,700</u>	<u>67,778</u>	<u>69,655.88</u>	<u>76.8 %</u>	<u>63,557.25</u>	<u>67.5 %</u>
Sustainability & Resilience Division						
Personnel Services	225,758	169,182	161,828.02	71.7 %	150,865.69	69.1 %
Materials and Supplies	1,850	1,395	1,139.69	61.6 %	500.82	45.1 %
Services and Charges	9,792	8,463	6,999.80	71.5 %	9,870.36	59.3 %
Maintenance	9,500	9,500	0.00	0.0 %	329.25	3.3 %
	<u>246,900</u>	<u>188,540</u>	<u>169,967.51</u>	<u>68.8 %</u>	<u>161,566.12</u>	<u>65.7 %</u>
Internal Audit Division						
Personnel Services	86,000	62,956	62,248.17	72.4 %	16,934.97	23.4 %
Materials and Supplies	600	459	60.62	10.1 %	279.21	20.3 %
Services and Charges	3,200	2,777	1,347.46	42.1 %	682.18	28.2 %
	<u>89,800</u>	<u>66,192</u>	<u>63,656.25</u>	<u>70.9 %</u>	<u>17,896.36</u>	<u>23.5 %</u>
Parks & Recreation Division						
Personnel Services	1,099,731	831,456	792,352.40	72.1 %	786,056.66	74.2 %
Materials and Supplies	190,037	142,757	145,291.82	76.5 %	170,484.77	80.7 %
Services and Charges	520,909	399,108	318,363.53	61.1 %	316,266.26	64.3 %
Motorpool Charges	89,532	67,228	67,113.81	75.0 %	66,932.59	75.2 %
Cost allocation	-6,988	-5,238	-3,408.39	48.8 %	-4,614.93	59.0 %
Maintenance	116,865	90,828	96,436.52	82.5 %	93,746.66	69.1 %
	<u>2,010,086</u>	<u>1,526,139</u>	<u>1,416,149.69</u>	<u>70.5 %</u>	<u>1,428,872.01</u>	<u>72.2 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015			September 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
1010 General Fund						
Human Resources Division						
Personnel Services	855,278	763,903	745,526.36	87.2 %	648,032.19	84.2 %
Materials and Supplies	5,740	4,511	3,454.60	60.2 %	3,152.24	52.3 %
Services and Charges	172,625	131,041	93,865.85	54.4 %	98,370.05	53.7 %
Maintenance	44,157	44,157	10,640.35	24.1 %	10,520.30	25.3 %
	<u>1,077,800</u>	<u>943,612</u>	<u>853,487.16</u>	<u>79.2 %</u>	<u>760,074.78</u>	<u>76.0 %</u>
Information Technology Division						
Personnel Services	918,279	655,277	637,959.29	69.5 %	597,304.10	68.5 %
Materials and Supplies	49,462	43,993	36,744.66	74.3 %	6,269.44	11.4 %
Services and Charges	222,098	191,360	180,744.22	81.4 %	119,660.22	83.3 %
Motorpool Charges	4,088	3,087	3,064.59	75.0 %	2,744.28	75.0 %
Maintenance	454,183	450,667	359,817.69	79.2 %	336,046.34	80.8 %
	<u>1,648,110</u>	<u>1,344,384</u>	<u>1,218,330.45</u>	<u>73.9 %</u>	<u>1,062,024.38</u>	<u>71.3 %</u>
Chief Financial Officer Division						
Personnel Services	158,158	115,685	119,077.59	75.3 %	114,454.99	72.5 %
Materials and Supplies	250	207	163.39	65.4 %	103.01	41.2 %
Services and Charges	3,906	3,092	3,136.04	80.3 %	3,171.98	81.2 %
	<u>162,314</u>	<u>118,984</u>	<u>122,377.02</u>	<u>75.4 %</u>	<u>117,729.98</u>	<u>72.7 %</u>
Accounting & Audit Division						
Personnel Services	740,186	542,112	555,898.09	75.1 %	535,206.91	72.6 %
Materials and Supplies	9,000	6,750	5,497.63	61.1 %	5,822.30	54.1 %
Services and Charges	27,814	26,014	26,308.13	94.6 %	23,703.43	88.3 %
Maintenance	1,000	1,000	493.88	49.4 %	493.88	49.4 %
	<u>778,000</u>	<u>575,876</u>	<u>588,197.73</u>	<u>75.6 %</u>	<u>565,226.52</u>	<u>72.9 %</u>
Facilities Management Division						
Personnel Services	678,986	508,267	434,430.39	64.0 %	412,329.56	64.2 %
Materials and Supplies	25,002	20,143	15,296.58	61.2 %	11,685.72	51.1 %
Services and Charges	35,327	28,296	14,887.33	42.1 %	15,517.45	41.5 %
Motorpool Charges	11,974	9,000	8,974.53	75.0 %	9,390.33	75.0 %
Maintenance	24,411	18,080	11,143.67	45.7 %	12,390.56	58.9 %
	<u>775,700</u>	<u>583,786</u>	<u>484,732.50</u>	<u>62.5 %</u>	<u>461,313.62</u>	<u>62.7 %</u>
Budget & Information Management Division						
Personnel Services	270,690	198,209	203,759.89	75.3 %	202,538.23	73.4 %
Materials and Supplies	5,143	3,866	1,239.80	24.1 %	1,282.54	24.4 %
Services and Charges	5,837	5,170	4,040.85	69.2 %	1,830.12	35.0 %
Maintenance	2,430	2,430	19.95	0.8 %	19.95	0.7 %
	<u>284,100</u>	<u>209,675</u>	<u>209,060.49</u>	<u>73.6 %</u>	<u>205,670.84</u>	<u>71.1 %</u>
Purchasing Division						
Personnel Services	240,236	176,013	180,028.97	74.9 %	175,849.51	71.2 %
Materials and Supplies	616	491	396.16	64.3 %	241.45	14.4 %
Services and Charges	21,248	16,350	5,278.99	24.8 %	5,828.48	28.9 %
	<u>262,100</u>	<u>192,854</u>	<u>185,704.12</u>	<u>70.9 %</u>	<u>181,919.44</u>	<u>67.7 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015			September 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
1010 General Fund						
Development Services Division						
Personnel Services	226,434	165,852	175,194.76	77.4 %	153,638.77	69.1 %
Materials and Supplies	550	479	21.07	3.8 %	0.00	0.0 %
Services and Charges	1,316	1,145	885.27	67.3 %	488.29	37.1 %
	<u>228,300</u>	<u>167,476</u>	<u>176,101.10</u>	<u>77.1 %</u>	<u>154,127.06</u>	<u>68.7 %</u>
Engineering Division						
Personnel Services	1,033,360	757,957	694,415.47	67.2 %	780,200.75	69.3 %
Materials and Supplies	35,402	30,029	14,755.38	41.7 %	15,326.06	44.4 %
Services and Charges	30,646	25,665	21,538.80	70.3 %	17,223.44	72.8 %
Motorpool Charges	29,031	21,825	20,156.96	69.4 %	21,371.94	75.0 %
Maintenance	561	561	480.21	85.6 %	592.15	21.5 %
	<u>1,129,000</u>	<u>836,037</u>	<u>751,346.82</u>	<u>66.6 %</u>	<u>834,714.34</u>	<u>68.7 %</u>
City Planning Division						
Personnel Services	429,331	314,732	317,494.60	74.0 %	301,389.34	72.5 %
Materials and Supplies	16,056	11,858	6,198.23	38.6 %	7,829.22	48.6 %
Services and Charges	45,943	40,809	15,976.50	34.8 %	13,900.71	40.5 %
Motorpool Charges	6,071	4,572	4,551.84	75.0 %	5,444.64	75.0 %
Maintenance	350	317	0.00	0.0 %	1,494.88	63.6 %
	<u>497,751</u>	<u>372,288</u>	<u>344,221.17</u>	<u>69.2 %</u>	<u>330,058.79</u>	<u>69.4 %</u>
Community Resources Division						
Personnel Services	374,242	274,296	274,381.43	73.3 %	258,398.83	71.3 %
Materials and Supplies	10,930	8,247	5,185.21	47.4 %	6,320.76	62.7 %
Services and Charges	33,667	26,300	20,364.02	60.5 %	19,944.14	57.8 %
Motorpool Charges	12,261	9,216	9,189.99	75.0 %	10,314.99	75.0 %
	<u>431,100</u>	<u>318,059</u>	<u>309,120.65</u>	<u>71.7 %</u>	<u>294,978.72</u>	<u>70.1 %</u>
Building Safety Division						
Personnel Services	469,287	343,835	306,705.71	65.4 %	288,389.68	61.5 %
Materials and Supplies	18,803	14,335	9,360.12	49.8 %	9,064.73	52.9 %
Services and Charges	26,258	22,204	17,270.69	65.8 %	11,308.35	58.2 %
Motorpool Charges	20,737	15,570	15,545.79	75.0 %	14,108.58	75.0 %
Maintenance	1,615	1,615	0.00	0.0 %	3,381.08	33.4 %
	<u>536,700</u>	<u>397,559</u>	<u>348,882.31</u>	<u>65.0 %</u>	<u>326,252.42</u>	<u>61.0 %</u>
Animal Services Division						
Personnel Services	717,114	525,738	514,444.09	71.7 %	499,902.57	69.3 %
Materials and Supplies	127,291	99,851	101,226.51	79.5 %	86,520.44	66.0 %
Services and Charges	71,165	55,784	49,151.36	69.1 %	46,535.32	65.8 %
Motorpool Charges	39,169	29,394	29,372.49	75.0 %	25,577.46	75.0 %
Maintenance	107,940	105,485	19,139.19	17.7 %	7,103.10	12.0 %
	<u>1,062,679</u>	<u>816,252</u>	<u>713,333.64</u>	<u>67.1 %</u>	<u>665,638.89</u>	<u>65.5 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015			September 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	158,639	178,902.01	82.6 %	157,472.96	71.8 %
Materials and Supplies	4,961	4,035	1,857.51	37.4 %	1,132.05	19.1 %
Services and Charges	7,115	5,399	4,839.94	68.0 %	8,306.95	93.6 %
	<u>228,800</u>	<u>168,073</u>	<u>185,599.46</u>	<u>81.1 %</u>	<u>166,911.96</u>	<u>71.3 %</u>
Media Services Division						
Personnel Services	198,598	145,644	133,507.82	67.2 %	142,337.49	72.4 %
Materials and Supplies	7,541	5,870	1,734.41	23.0 %	1,710.90	30.9 %
Services and Charges	53,611	42,599	43,151.34	80.5 %	42,634.75	76.3 %
Motorpool Charges	1,242	954	0.00	0.0 %	0.00	0.0 %
Maintenance	3,625	2,741	1,247.43	34.4 %	1,710.77	48.9 %
	<u>264,617</u>	<u>197,808</u>	<u>179,641.00</u>	<u>67.9 %</u>	<u>188,393.91</u>	<u>71.8 %</u>
Parking & Telecommunications Division						
Personnel Services	160,878	117,881	102,912.87	64.0 %	117,556.54	75.8 %
Materials and Supplies	11,105	8,690	-670.64	-6.0 %	6,701.83	98.0 %
Services and Charges	309,028	225,263	200,797.40	65.0 %	222,882.50	85.5 %
Motorpool Charges	2,989	2,250	2,239.92	74.9 %	2,514.78	75.0 %
	<u>484,000</u>	<u>354,084</u>	<u>305,279.55</u>	<u>63.1 %</u>	<u>349,655.65</u>	<u>82.1 %</u>
1010 Fund Total	<u>41,672,183</u>	<u>32,249,540</u>	<u>28,832,949.08</u>	<u>69.2 %</u>	<u>30,966,801.58</u>	<u>65.0 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015			September 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
2100 Street Fund						
Transportation Services Division						
Personnel Services	2,748,269	2,061,776	1,815,146.06	66.1 %	1,906,905.87	70.3 %
Materials and Supplies	711,859	531,210	371,935.18	52.3 %	538,819.54	77.3 %
Services and Charges	1,351,912	1,075,777	789,369.43	58.4 %	568,661.80	66.9 %
Motorpool Charges	1,710,882	1,284,024	1,246,225.04	72.8 %	1,144,158.92	74.6 %
Cost allocation	-735,354	-547,718	-639,152.50	86.9 %	-658,280.18	75.6 %
Maintenance	429,249	396,721	190,270.39	44.3 %	375,420.99	77.9 %
Trans/Outside Entities	513,759	513,759	460,319.25	89.6 %	419,020.50	91.4 %
Capital	1,319,062	906,571	463,872.56	35.2 %	329,275.57	46.5 %
	<u>8,049,638</u>	<u>6,222,120</u>	<u>4,697,985.41</u>	<u>58.4 %</u>	<u>4,623,983.01</u>	<u>70.2 %</u>
2100 Fund Total	<u>8,049,638</u>	<u>6,222,120</u>	<u>4,697,985.41</u>	<u>58.4 %</u>	<u>4,623,983.01</u>	<u>70.2 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015			September 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
2130 Parking Fund						
Parking & Telecommunications Division						
Personnel Services	413,740	306,600	275,897.29	66.7 %	269,541.59	66.5 %
Materials and Supplies	48,344	34,020	14,303.94	29.6 %	28,267.30	76.1 %
Services and Charges	264,565	218,571	169,300.32	64.0 %	186,744.79	64.1 %
Motorpool Charges	10,138	7,623	7,601.31	75.0 %	7,169.85	74.8 %
Cost allocation	8,364	6,273	6,273.00	75.0 %	0.00	0.0 %
Maintenance	80,299	68,021	52,918.97	65.9 %	48,214.71	74.9 %
Debt Service	98,157	73,629	98,155.56	100.0 %	110,424.87	75.0 %
Trans/Outside Entities	346,000	259,515	317,375.89	91.7 %	294,214.12	84.1 %
Capital	97,582	80,088	66,533.91	68.2 %	19,374.61	17.1 %
Operating Transfers Out	415,027	340,027	333,296.76	80.3 %	224,554.02	42.0 %
	<u>1,782,216</u>	<u>1,394,367</u>	<u>1,341,656.95</u>	<u>75.3 %</u>	<u>1,188,505.86</u>	<u>60.9 %</u>
2130 Fund Total	<u>1,782,216</u>	<u>1,394,367</u>	<u>1,341,656.95</u>	<u>75.3 %</u>	<u>1,188,505.86</u>	<u>60.9 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

		September 2015			September 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	165,684	131,398.27	61.4 %	109,285.29	60.4 %
Materials and Supplies	64,502	50,552	36,325.06	56.3 %	9,092.52	33.1 %
Services and Charges	989,361	911,659	296,508.43	30.0 %	402,579.50	38.2 %
Motorpool Charges	7,017	5,292	5,260.05	75.0 %	5,386.50	75.0 %
	<u>1,275,027</u>	<u>1,133,187</u>	<u>469,491.81</u>	<u>36.8 %</u>	<u>526,343.81</u>	<u>41.5 %</u>
2180 Fund Total	<u>1,275,027</u>	<u>1,133,187</u>	<u>469,491.81</u>	<u>36.8 %</u>	<u>526,343.81</u>	<u>41.5 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

		September 2015			September 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

September 2015 Compared to September 2014

	September 2015			September 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>2250 Parks Development Fund</u>						
Parks & Recreation Division						
Personnel Services	1,555,883	1,161,239	1,033,218.66	66.4 %	941,330.66	65.0 %
Materials and Supplies	147,387	124,934	57,560.09	39.1 %	71,463.14	71.1 %
Services and Charges	278,670	259,248	242,100.39	86.9 %	1,515,966.54	65.7 %
Motorpool Charges	245,282	183,969	182,503.07	74.4 %	182,012.60	74.3 %
Cost allocation	94,548	70,911	70,911.00	75.0 %	65,961.00	75.0 %
Maintenance	29,670	24,673	14,268.87	48.1 %	22,184.18	37.1 %
Capital	5,872,360	5,818,116	4,897,454.28	83.4 %	1,000.00	0.0 %
Contingency/Savings	13,500	8,503	0.00	0.0 %	0.00	0.0 %
	<u>8,237,300</u>	<u>7,651,593</u>	<u>6,498,016.36</u>	<u>78.9 %</u>	<u>2,799,918.12</u>	<u>32.3 %</u>
2250 Fund Total	<u>8,237,300</u>	<u>7,651,593</u>	<u>6,498,016.36</u>	<u>78.9 %</u>	<u>2,799,918.12</u>	<u>32.3 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015				September 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	770,165	727,668	0.00	0.0 %	0.00	0.0 %
Operating Transfers Out	2,926,856	2,701,856	0.00	0.0 %	1,650,000.00	45.9 %
	<u>3,697,834</u>	<u>3,430,337</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>3,430,337</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

September 2015 Compared to September 2014

	YTD Annual Budget	September 2015			September 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>2930 Drug Law Enforcement Fund</u>						
Police Division						
Personnel Services	462,198	374,096	250,902.56	54.3 %	220,934.60	54.4 %
Materials and Supplies	2,735	2,735	2,145.00	78.4 %	0.00	0.0 %
Services and Charges	317,334	256,821	204,301.47	64.4 %	145,140.41	56.4 %
Capital	17,575	17,575	14,748.00	83.9 %	32,825.00	51.6 %
	<u>799,842</u>	<u>651,227</u>	<u>472,097.03</u>	<u>59.0 %</u>	<u>398,900.01</u>	<u>54.4 %</u>
2930 Fund Total	<u>799,842</u>	<u>651,227</u>	<u>472,097.03</u>	<u>59.0 %</u>	<u>398,900.01</u>	<u>54.4 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015			September 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	1,728	2,100.00	91.3 %	333.33	14.5 %
Debt Service	138,700	104,031	134,748.60	97.2 %	117,867.15	97.7 %
	<u>141,000</u>	<u>105,759</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>105,759</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

September 2015 Compared to September 2014

		September 2015			September 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	225,009	210,710.00	70.2 %	211,793.33	70.6 %
	<u>300,000</u>	<u>225,009</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>225,009</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

September 2015 Compared to September 2014

		September 2015			September 2014	
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
3390 HMR Tax Bds 2014 Debt Ser Fund						
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

September 2015 Compared to September 2014

	YTD Annual Budget	September 2015			September 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	1,753	0.00	0.0 %	1,333.32	100.0 %
Debt Service	18,624,600	13,968,468	5,636,869.38	30.3 %	12,692,014.70	62.4 %
	<u>18,626,700</u>	<u>13,970,221</u>	<u>5,636,869.38</u>	<u>30.3 %</u>	<u>12,693,348.02</u>	<u>62.4 %</u>
3440 Fund Total	<u>18,626,700</u>	<u>13,970,221</u>	<u>5,636,869.38</u>	<u>30.3 %</u>	<u>12,693,348.02</u>	<u>62.4 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	YTD Annual Budget	September 2015			September 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	9,595.49	93.7 %	10,898.64	90.8 %
Services and Charges	2,000	2,000	1,900.00	95.0 %	1,900.00	95.0 %
Capital	124,143	114,149	9,869.01	8.0 %	8,231.25	8.1 %
	<u>136,388</u>	<u>126,394</u>	<u>21,364.50</u>	<u>15.7 %</u>	<u>21,029.89</u>	<u>18.2 %</u>
4270 Fund Total	<u>136,388</u>	<u>126,394</u>	<u>21,364.50</u>	<u>15.7 %</u>	<u>21,029.89</u>	<u>5.5 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

		September 2015			September 2014	
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>4470 Sales Tax Cap Imp Fund</u>						
Citywide/Sales Tax Capital Improvements						
Materials and Supplies	1,233,823	1,089,073	545,265.55	44.2 %	721,605.94	52.1 %
Services and Charges	3,814,715	3,803,800	1,495,947.49	39.2 %	2,172,864.21	48.0 %
Cost allocation	800,966	800,966	674,681.89	84.2 %	692,773.11	74.4 %
Maintenance	2,519,794	1,979,477	1,260,878.82	50.0 %	1,011,599.30	43.0 %
Trans/Outside Entities	441,000	330,750	339,500.01	77.0 %	318,249.99	76.9 %
Capital	12,361,217	11,272,732	7,029,728.52	56.9 %	7,332,778.82	48.9 %
	<u>21,171,515</u>	<u>19,276,798</u>	<u>11,346,002.28</u>	<u>53.6 %</u>	<u>12,249,871.37</u>	<u>49.6 %</u>
4470 Fund Total	<u>21,171,515</u>	<u>19,276,798</u>	<u>11,346,002.28</u>	<u>53.6 %</u>	<u>12,249,871.37</u>	<u>49.6 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015				September 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	0	0	0.00	0.0 %	1,852,354.01	100.0 %
Operating Transfers Out	2	2	1.20	60.0 %	0.00	0.0 %
	<u>2</u>	<u>2</u>	<u>1.20</u>	<u>60.0 %</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	1,326,422	1,326,422	1,326,421.34	100.0 %	2,307,095.28	99.9 %
	<u>1,326,422</u>	<u>1,326,422</u>	<u>1,326,421.34</u>	<u>100.0 %</u>	<u>2,325,281.12</u>	<u>99.9 %</u>
Citywide/Street Sales Tax 2013						
Services and Charges	1,067,852	1,067,852	811,797.24	76.0 %	1,007,009.74	65.6 %
Capital	16,622,498	16,622,498	11,087,563.73	66.7 %	5,221,568.58	25.0 %
	<u>17,690,350</u>	<u>17,690,350</u>	<u>11,899,360.97</u>	<u>67.3 %</u>	<u>6,228,578.32</u>	<u>27.8 %</u>
4520 Fund Total	<u>19,016,774</u>	<u>19,016,774</u>	<u>13,225,783.51</u>	<u>69.6 %</u>	<u>10,406,389.26</u>	<u>39.2 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	YTD Annual Budget	September 2015			September 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	277,454	253,106.95	91.2 %	387,132.35	54.9 %
Cost allocation	3,887	3,887	3,887.00	100.0 %	0.00	0.0 %
Capital	9,006,243	9,006,243	8,905,962.20	98.9 %	555,032.47	5.1 %
	<u>9,287,584</u>	<u>9,287,584</u>	<u>9,162,956.15</u>	<u>98.7 %</u>	<u>942,164.82</u>	<u>8.2 %</u>
4560 Fund Total	<u>9,287,584</u>	<u>9,287,584</u>	<u>9,162,956.15</u>	<u>98.7 %</u>	<u>942,164.82</u>	<u>8.2 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	YTD Annual Budget	September 2015			September 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
4570 HMR Bonds 2014 Cap Proj Fund						
Citywide/HMR 2014 Regional Park Capital Project						
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 WAC Capital 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

September 2015 Compared to September 2014

	September 2015			September 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
5400 Water & Sewer Fund						
Utilities Financial Services Division						
Personnel Services	899,057	659,427	641,169.19	71.3 %	610,287.23	70.0 %
Materials and Supplies	74,000	55,503	27,210.52	36.8 %	57,220.80	79.5 %
Services and Charges	487,911	375,470	254,362.04	52.1 %	306,594.73	56.8 %
Cost allocation	-100,614	-75,456	-75,460.50	75.0 %	-67,275.00	75.0 %
Maintenance	13,200	12,206	4,571.07	34.6 %	4,831.00	36.6 %
	<u>1,373,554</u>	<u>1,027,150</u>	<u>851,852.32</u>	<u>62.0 %</u>	<u>911,658.76</u>	<u>64.8 %</u>
Utilities Director Division						
Personnel Services	377,163	276,647	226,402.36	60.0 %	192,947.52	58.1 %
Materials and Supplies	15,291	11,888	4,787.83	31.3 %	3,646.42	27.4 %
Services and Charges	194,560	187,520	176,023.99	90.5 %	105,985.94	81.8 %
Motorpool Charges	9,600	8,323	6,974.73	72.7 %	5,149.89	75.0 %
Cost allocation	28,032	21,024	21,024.00	75.0 %	19,557.00	75.0 %
Maintenance	13,000	13,000	11,175.00	86.0 %	8,179.28	62.9 %
	<u>637,646</u>	<u>518,402</u>	<u>446,387.91</u>	<u>70.0 %</u>	<u>335,466.05</u>	<u>64.4 %</u>
Water & Sewer Maintenance Division						
Personnel Services	4,753,045	3,529,838	2,980,083.65	62.7 %	3,082,898.41	66.0 %
Materials and Supplies	1,595,183	1,235,960	785,928.81	49.3 %	939,864.64	66.2 %
Services and Charges	10,861,975	8,665,187	8,154,195.23	75.1 %	7,075,188.88	72.4 %
Motorpool Charges	920,843	699,117	679,161.07	73.8 %	681,712.12	74.9 %
Cost allocation	1,249,452	937,089	937,089.00	75.0 %	871,704.00	75.0 %
Maintenance	348,983	224,837	59,865.45	17.2 %	69,217.30	66.1 %
Debt Service	1,679,670	1,259,766	134,655.92	8.0 %	1,783,886.96	91.1 %
Capital	16,447,098	14,658,191	3,318,680.41	20.2 %	3,110,056.30	22.3 %
Operating Transfers Out	367,000	367,000	241,984.53	65.9 %	0.00	0.0 %
	<u>38,223,249</u>	<u>31,576,985</u>	<u>17,291,644.07</u>	<u>45.2 %</u>	<u>17,614,528.61</u>	<u>51.9 %</u>
Wastewater Treatment Plant Division						
Materials and Supplies	267,398	204,465	204,593.82	76.5 %	199,252.02	77.2 %
Services and Charges	8,452,659	8,366,113	8,194,709.08	97.0 %	7,793,079.04	96.6 %
Motorpool Charges	319,462	239,670	239,530.74	75.0 %	241,658.13	73.6 %
Cost allocation	102,516	76,887	76,887.00	75.0 %	71,523.00	75.0 %
Maintenance	371,681	353,113	240,991.03	64.8 %	75,470.16	21.4 %
Capital	4,989,062	4,501,832	1,956,889.21	39.2 %	186,678.27	4.2 %
Operating Transfers Out	67	67	0.00	0.0 %	0.00	0.0 %
	<u>14,502,845</u>	<u>13,742,147</u>	<u>10,913,600.88</u>	<u>75.3 %</u>	<u>8,567,660.62</u>	<u>63.1 %</u>
5400 Fund Total	<u>54,737,294</u>	<u>46,864,684</u>	<u>29,503,485.18</u>	<u>53.9 %</u>	<u>27,429,314.04</u>	<u>55.5 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	YTD Annual Budget	September 2015			September 2014	
		YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>5500 Recycling and Trash Coll Fund</u>						
Recycling & Trash Collection Division						
Personnel Services	3,701,481	2,779,316	2,584,197.43	69.8 %	2,435,814.47	67.3 %
Materials and Supplies	1,093,783	829,108	601,451.07	55.0 %	539,462.00	45.8 %
Services and Charges	4,064,191	3,291,054	2,738,321.60	67.4 %	2,551,822.96	63.9 %
Motorpool Charges	2,242,773	1,682,199	1,681,988.31	75.0 %	1,688,464.05	75.0 %
Cost allocation	705,000	528,750	528,750.00	75.0 %	491,868.00	75.0 %
Maintenance	92,313	69,624	55,752.43	60.4 %	35,908.06	24.4 %
Debt Service	200	153	0.00	0.0 %	0.00	0.0 %
Capital	3,820,516	3,380,772	37,078.00	1.0 %	68,646.07	3.0 %
	<u>15,720,257</u>	<u>12,560,976</u>	<u>8,227,538.84</u>	<u>52.3 %</u>	<u>7,811,985.61</u>	<u>55.2 %</u>
5500 Fund Total	<u>15,720,257</u>	<u>12,560,976</u>	<u>8,227,538.84</u>	<u>52.3 %</u>	<u>7,811,985.61</u>	<u>55.2 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015			September 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	475,492	418,506.68	65.3 %	374,504.79	61.5 %
Materials and Supplies	1,243,515	933,504	534,498.97	43.0 %	960,779.20	71.4 %
Services and Charges	493,180	415,439	314,789.85	63.8 %	220,167.96	56.2 %
Motorpool Charges	32,783	24,633	24,575.31	75.0 %	28,163.43	75.0 %
Cost allocation	8,508	6,381	6,381.00	75.0 %	5,938.00	24.2 %
Maintenance	103,757	82,926	55,197.58	53.2 %	58,196.50	66.8 %
Debt Service	20,655	15,507	3,852.00	18.7 %	3,728.00	17.7 %
Capital	1,051,143	993,646	450,000.00	42.8 %	11,252.00	4.9 %
	<u>3,594,703</u>	<u>2,947,528</u>	<u>1,807,801.39</u>	<u>50.3 %</u>	<u>1,662,729.88</u>	<u>60.6 %</u>
5550 Fund Total	<u>3,594,703</u>	<u>2,947,528</u>	<u>1,807,801.39</u>	<u>50.3 %</u>	<u>1,662,729.88</u>	<u>60.6 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

		September 2015			September 2014	
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>5600 Town Center Fund</u>						
Citywide/Town Center Expense						
Services and Charges	0	-497	0.00	0.0 %	2,504.89	73.1 %
Debt Service	0	-171,844	0.00	0.0 %	49,512.42	7.2 %
	<u>0</u>	<u>-172,341</u>	<u>0.00</u>	<u>0.0 %</u>	<u>52,017.31</u>	<u>1.1 %</u>
5600 Fund Total	<u>0</u>	<u>-172,341</u>	<u>0.00</u>	<u>0.0 %</u>	<u>52,017.31</u>	<u>1.1 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015			September 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	189	0.00	0.0 %	51.52	51.5 %
Services and Charges	1,610,750	1,208,951	1,191,214.05	74.0 %	1,217,812.14	75.7 %
	<u>1,611,000</u>	<u>1,209,140</u>	<u>1,191,214.05</u>	<u>73.9 %</u>	<u>1,217,863.66</u>	<u>75.7 %</u>
6800 Fund Total	<u>1,611,000</u>	<u>1,209,140</u>	<u>1,191,214.05</u>	<u>73.9 %</u>	<u>1,217,863.66</u>	<u>75.7 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015			September 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	81	0.00	0.0 %	0.00	0.0 %
Services and Charges	1,434,900	1,077,093	1,084,915.32	75.6 %	1,079,244.36	75.5 %
	<u>1,435,000</u>	<u>1,077,174</u>	<u>1,084,915.32</u>	<u>75.6 %</u>	<u>1,079,244.36</u>	<u>75.5 %</u>
6810 Fund Total	<u>1,435,000</u>	<u>1,077,174</u>	<u>1,084,915.32</u>	<u>75.6 %</u>	<u>1,079,244.36</u>	<u>75.5 %</u>

Budget to Actual Report with YTD Budget

September 2015 Compared to September 2014

	September 2015			September 2014		
	YTD Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
9700 Shop Fund						
Fleet Operations Division						
Personnel Services	1,150,137	851,768	808,496.77	70.3 %	774,318.27	68.4 %
Materials and Supplies	2,627,192	1,969,135	1,442,958.64	54.9 %	1,816,257.84	68.5 %
Services and Charges	514,075	426,991	367,078.13	71.4 %	328,743.85	64.6 %
Motorpool Charges	56,778	42,606	40,797.59	71.9 %	43,028.10	74.7 %
Cost allocation	342,348	256,761	256,761.00	75.0 %	238,851.00	75.0 %
Maintenance	85,818	77,155	73,801.38	86.0 %	32,744.08	59.0 %
Capital	7,467,625	6,536,125	4,562,492.54	61.1 %	3,251,415.35	50.1 %
	<u>12,243,973</u>	<u>10,160,541</u>	<u>7,552,386.05</u>	<u>61.7 %</u>	<u>6,485,358.49</u>	<u>57.8 %</u>
9700 Fund Total	<u>12,243,973</u>	<u>10,160,541</u>	<u>7,552,386.05</u>	<u>61.7 %</u>	<u>6,485,358.49</u>	<u>57.8 %</u>
Total All Funds	<u>235,073,386</u>	<u>200,925,770</u>	<u>142,449,628.04</u>	<u>60.6 %</u>	<u>124,635,762.91</u>	<u>49.4 %</u>