

City of Fayetteville, Arkansas
Budget Status Report
June 30, 2016

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

Major Revenues Budget to Actual Report

June 2015 Compared to June 2016

	2016			2015	2016
	Annual Budget	June YTD Revenues	% of Annual Budget	June YTD Revenues	Increase / (Decrease) From 2015
1010 - General Fund:					
Property Taxes	3,155,000	1,220,867.54	38.7 %	721,113.08	69.3 %
County Sales Tax	12,945,000	6,705,290.15	51.8 %	6,384,912.33	5.0 %
City Sales Tax	11,860,000	6,109,264.64	51.5 %	5,802,857.98	5.3 %
Building Permits	920,000	954,273.05	103.7 %	493,213.99	93.5 %
State Turnback	1,186,000	471,362.96	39.7 %	483,507.57	-2.5 %
Court Fines/Fees	1,525,000	884,533.71	58.0 %	833,643.65	6.1 %
2100 - Street Fund:					
State Turnback	4,783,000	2,442,799.78	51.1 %	2,450,525.76	-0.3 %
County Road Turnback	1,076,000	496,090.25	46.1 %	488,235.51	1.6 %
2250 - Parks Development Fund:					
Hotel, Motel, & Restaurant Taxes	3,120,000	1,607,641.54	51.5 %	1,471,210.62	9.3 %
2300 - Impact Fee Fund:					
Impact Fees	1,353,000	1,068,947.59	79.0 %	584,703.53	82.8 %
3440 - Sales Tax Bond Fund:					
City Sales Tax	19,771,000	10,182,107.72	51.5 %	9,676,552.25	5.2 %
4470 - Sales Tax Capital Improvements Fund:					
City Sales Tax	7,907,000	4,072,843.11	51.5 %	3,868,572.01	5.3 %
5400 - Water & Sewer Fund:					
Water Sales	16,254,488	6,936,352.39	42.7 %	6,688,778.85	3.7 %
Sewer Service Charges	17,529,800	8,636,720.50	49.3 %	8,508,005.33	1.5 %
5500 - Recycling & Trash Collection Fund:					
Solid Waste Fees	8,857,368	4,406,136.50	49.8 %	4,338,916.45	1.6 %
6800 - Police Pension Fund:					
Property Taxes	548,000	229,190.61	41.8 %	224,365.65	2.2 %
Court Fines/Fees	126,129	55,847.33	44.3 %	64,276.75	-13.1 %
6810 - Fire Pension Fund:					
Property Taxes	548,000	229,190.61	41.8 %	224,365.66	2.2 %

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016			% of Annual Budget	June 2015	
	Annual Budget	YTD Budget	YTD Expenses		YTD Expenses	% of Annual Budget
1010 General Fund						
Mayors Administration Division						
Personnel Services	217,742	108,910	111,924.83	51.4 %	109,780.70	50.1 %
Materials and Supplies	5,450	2,978	964.77	17.7 %	1,598.59	29.3 %
Services and Charges	55,708	43,888	12,954.82	23.3 %	15,430.92	30.1 %
Maintenance	100	100	0.00	0.0 %	0.00	0.0 %
	<u>279,000</u>	<u>155,876</u>	<u>125,844.42</u>	<u>45.1 %</u>	<u>126,810.21</u>	<u>45.9 %</u>
City Council Division						
Personnel Services	139,892	69,965	71,274.89	51.0 %	71,546.29	51.8 %
Materials and Supplies	414	216	55.26	13.4 %	150.87	35.5 %
Services and Charges	18,494	9,830	6,854.91	37.1 %	3,552.87	19.4 %
	<u>158,800</u>	<u>80,011</u>	<u>78,185.06</u>	<u>49.2 %</u>	<u>75,250.03</u>	<u>48.0 %</u>
City Attorney Division						
Personnel Services	305,588	152,820	158,449.54	51.9 %	150,162.65	49.3 %
Materials and Supplies	3,400	1,704	702.32	20.7 %	382.84	11.3 %
Services and Charges	20,012	13,710	6,362.68	31.8 %	7,204.25	36.0 %
	<u>329,000</u>	<u>168,234</u>	<u>165,514.54</u>	<u>50.3 %</u>	<u>157,749.74</u>	<u>48.1 %</u>
City Prosecutor Division						
Personnel Services	644,451	322,753	317,154.19	49.2 %	286,108.03	50.1 %
Materials and Supplies	16,043	8,034	6,164.53	38.4 %	4,057.59	40.7 %
Services and Charges	15,470	10,659	6,173.42	39.9 %	13,961.96	75.8 %
Maintenance	13,036	12,540	10,549.75	80.9 %	6,309.75	81.9 %
	<u>689,000</u>	<u>353,986</u>	<u>340,041.89</u>	<u>49.4 %</u>	<u>310,437.33</u>	<u>51.2 %</u>
City Clerk/Treasurer Division						
Personnel Services	314,391	157,229	150,946.79	48.0 %	150,837.54	50.1 %
Materials and Supplies	11,350	5,930	7,975.64	70.3 %	3,300.10	24.0 %
Services and Charges	40,259	23,797	13,767.65	34.2 %	11,974.53	31.6 %
Maintenance	6,000	6,000	0.00	0.0 %	0.00	0.0 %
	<u>372,000</u>	<u>192,956</u>	<u>172,690.08</u>	<u>46.4 %</u>	<u>166,112.17</u>	<u>46.3 %</u>
Fayetteville District Court Division						
Personnel Services	760,661	380,466	363,917.37	47.8 %	352,943.06	49.1 %
Materials and Supplies	25,564	19,712	3,390.79	13.3 %	3,246.82	12.7 %
Services and Charges	22,604	13,158	6,390.12	28.3 %	8,536.61	41.2 %
Maintenance	12,364	12,364	11,414.25	92.3 %	11,414.25	92.3 %
	<u>821,193</u>	<u>425,700</u>	<u>385,112.53</u>	<u>46.9 %</u>	<u>376,140.74</u>	<u>48.4 %</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 %	838,697.00	50.0 %
	<u>1,696,200</u>	<u>838,704</u>	<u>838,697.00</u>	<u>49.5 %</u>	<u>838,697.00</u>	<u>49.5 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016			% of Annual Budget	June 2015	
	Annual Budget	YTD Budget	YTD Expenses		YTD Expenses	% of Annual Budget
1010 General Fund						
Miscellaneous Division						
Personnel Services	1,228,830	1,020,922	0.00	0.0 %	0.00	0.0 %
Materials and Supplies	18,873	11,560	4,399.97	23.3 %	8,012.82	36.7 %
Services and Charges	638,214	352,856	320,161.43	50.2 %	203,676.44	37.2 %
Cost allocation	-2,480,982	-1,240,488	-1,240,491.00	50.0 %	-1,240,491.00	50.0 %
Maintenance	28,950	15,078	7,820.35	27.0 %	510.34	2.6 %
Trans/Outside Entities	1,010,826	1,010,826	1,010,826.00	100.0 %	740,695.00	100.0 %
Capital	18,100	9,054	0.00	0.0 %	0.00	0.0 %
Operating Transfers Out	166,120	166,120	34,620.00	20.8 %	0.00	0.0 %
	<u>628,931</u>	<u>1,345,928</u>	<u>137,336.75</u>	<u>21.8 %</u>	<u>-287,596.40</u>	<u>140.0 %</u>
Police Division						
Personnel Services	10,451,991	5,315,567	5,269,462.77	50.4 %	5,109,811.79	48.4 %
Materials and Supplies	500,951	297,690	180,429.87	36.0 %	223,553.19	38.5 %
Services and Charges	905,627	514,611	473,833.37	52.3 %	525,300.81	57.3 %
Motorpool Charges	678,664	421,688	261,214.16	38.5 %	296,125.77	39.8 %
Maintenance	279,611	264,713	224,546.97	80.3 %	180,321.87	67.4 %
Trans/Outside Entities	46,041	46,041	42,074.83	91.4 %	31,069.00	34.1 %
Capital	401,338	401,338	82,574.47	20.6 %	0.00	0.0 %
Contingency/Savings	386,661	386,661	0.00	0.0 %	0.00	0.0 %
Operating Transfers Out	233,000	116,502	46,990.38	20.2 %	49,092.49	21.9 %
	<u>13,883,884</u>	<u>7,764,811</u>	<u>6,581,126.82</u>	<u>47.4 %</u>	<u>6,415,274.92</u>	<u>45.1 %</u>
Central Dispatch Division						
Personnel Services	1,333,616	666,834	624,378.34	46.8 %	623,924.60	50.3 %
Materials and Supplies	9,190	4,602	3,763.06	41.0 %	2,970.43	33.0 %
Services and Charges	67,738	35,395	31,095.43	45.9 %	38,168.70	58.1 %
Motorpool Charges	9,198	4,608	4,596.60	50.0 %	4,916.04	50.0 %
Maintenance	45,658	45,136	25,248.57	55.3 %	28,529.55	82.5 %
Capital	9,925	9,925	3,709.14	37.4 %	0.00	0.0 %
	<u>1,475,325</u>	<u>766,500</u>	<u>692,791.14</u>	<u>47.0 %</u>	<u>698,509.32</u>	<u>48.8 %</u>
Fire Division						
Personnel Services	9,615,637	4,807,927	4,856,203.66	50.5 %	4,566,233.93	48.5 %
Materials and Supplies	258,894	136,701	80,672.22	31.2 %	80,334.66	32.2 %
Services and Charges	578,284	307,894	300,805.32	52.0 %	207,150.74	39.7 %
Motorpool Charges	324,204	162,156	154,203.25	47.6 %	134,789.22	48.5 %
Maintenance	124,717	90,633	87,586.44	70.2 %	70,838.32	59.4 %
Capital	76,244	76,244	65,130.00	85.4 %	0.00	0.0 %
Contingency/Savings	53,324	13,326	0.00	0.0 %	0.00	0.0 %
	<u>11,031,304</u>	<u>5,594,881</u>	<u>5,544,600.89</u>	<u>50.3 %</u>	<u>5,059,346.87</u>	<u>47.4 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016			% of Annual Budget	June 2015	
	Annual Budget	YTD Budget	YTD Expenses		YTD Expenses	% of Annual Budget
1010 General Fund						
Chief of Staff Division						
Personnel Services	67,721	33,907	36,303.69	53.6 %	34,756.59	49.2 %
Materials and Supplies	5,475	2,872	653.44	11.9 %	1,696.42	35.0 %
Services and Charges	10,868	6,987	5,628.33	51.8 %	5,755.93	50.1 %
Motorpool Charges	8,136	4,080	4,067.16	50.0 %	4,301.34	50.0 %
	<u>92,200</u>	<u>47,846</u>	<u>46,652.62</u>	<u>50.6 %</u>	<u>46,510.28</u>	<u>48.6 %</u>
Sustainability & Resilience Division						
Personnel Services	239,695	130,448	128,337.47	53.5 %	104,046.26	47.0 %
Materials and Supplies	1,546	776	946.70	61.2 %	1,001.59	54.1 %
Services and Charges	9,796	7,168	5,385.90	55.0 %	4,877.39	51.0 %
Maintenance	8,800	9,600	0.00	0.0 %	0.00	0.0 %
	<u>259,837</u>	<u>147,992</u>	<u>134,670.07</u>	<u>51.8 %</u>	<u>109,925.24</u>	<u>45.3 %</u>
Internal Audit Division						
Personnel Services	94,500	47,283	48,049.58	50.9 %	42,553.63	48.5 %
Materials and Supplies	600	306	25.18	4.2 %	4.97	0.8 %
Services and Charges	3,200	2,263	379.05	11.9 %	628.46	19.6 %
	<u>98,300</u>	<u>49,852</u>	<u>48,453.81</u>	<u>49.3 %</u>	<u>43,187.06</u>	<u>47.1 %</u>
Parks & Recreation Division						
Personnel Services	1,159,472	628,388	508,432.91	43.9 %	483,830.35	46.8 %
Materials and Supplies	194,319	103,501	114,440.53	58.9 %	83,327.52	43.0 %
Services and Charges	547,940	270,962	210,681.45	38.5 %	225,029.26	43.5 %
Motorpool Charges	85,753	42,930	42,853.56	50.0 %	44,742.54	50.0 %
Cost allocation	-5,270	-2,634	-2,632.74	50.0 %	-2,272.26	50.0 %
Maintenance	112,625	53,972	70,607.47	62.7 %	70,183.08	58.3 %
	<u>2,094,839</u>	<u>1,097,119</u>	<u>944,383.18</u>	<u>45.1 %</u>	<u>904,840.49</u>	<u>46.4 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016			% of Annual Budget	June 2015	
	Annual Budget	YTD Budget	YTD Expenses		YTD Expenses	% of Annual Budget
1010 General Fund						
Human Resources Division						
Personnel Services	854,959	685,010	658,826.07	77.1 %	677,639.88	80.6 %
Materials and Supplies	6,530	3,282	2,782.61	42.6 %	1,755.11	30.6 %
Services and Charges	298,634	145,963	56,289.10	18.9 %	42,057.68	23.7 %
Maintenance	48,777	48,777	7,443.10	15.3 %	7,085.40	16.1 %
	<u>1,208,900</u>	<u>883,032</u>	<u>725,340.88</u>	<u>60.0 %</u>	<u>728,538.07</u>	<u>68.2 %</u>
Information Technology Division						
Personnel Services	1,122,144	561,454	545,163.71	48.6 %	413,904.07	46.7 %
Materials and Supplies	43,500	25,074	10,070.34	23.2 %	31,745.45	33.6 %
Services and Charges	269,307	134,477	84,258.31	31.3 %	131,804.01	74.4 %
Motorpool Charges	6,951	3,492	3,473.34	50.0 %	2,043.06	50.0 %
Maintenance	465,798	458,754	289,556.38	62.2 %	337,456.38	75.3 %
Capital	0	0	-92.00	0.0 %	0.00	0.0 %
	<u>1,907,700</u>	<u>1,183,251</u>	<u>932,430.08</u>	<u>48.9 %</u>	<u>916,952.97</u>	<u>56.7 %</u>
Chief Financial Officer Division						
Personnel Services	161,344	80,705	84,856.80	52.6 %	81,839.64	50.0 %
Materials and Supplies	250	138	43.21	17.3 %	60.81	24.3 %
Services and Charges	3,906	2,276	2,256.64	57.8 %	2,832.55	72.5 %
	<u>165,500</u>	<u>83,119</u>	<u>87,156.65</u>	<u>52.7 %</u>	<u>84,733.00</u>	<u>50.5 %</u>
Accounting & Audit Division						
Personnel Services	768,236	384,162	387,900.12	50.5 %	380,947.85	50.1 %
Materials and Supplies	9,000	4,500	3,225.99	35.8 %	3,202.83	35.6 %
Services and Charges	39,864	9,168	2,004.50	5.0 %	7,604.43	27.3 %
Maintenance	1,000	1,000	493.88	49.4 %	493.88	49.4 %
	<u>818,100</u>	<u>398,830</u>	<u>393,624.49</u>	<u>48.1 %</u>	<u>392,248.99</u>	<u>49.2 %</u>
Facilities Management Division						
Personnel Services	717,240	379,693	325,693.96	45.4 %	299,337.28	49.7 %
Materials and Supplies	23,637	11,362	12,439.24	52.6 %	11,071.43	40.4 %
Services and Charges	39,452	18,534	12,131.18	30.8 %	10,588.00	30.5 %
Motorpool Charges	11,725	6,219	5,605.27	47.8 %	5,983.02	50.0 %
Maintenance	24,846	12,155	10,212.10	41.1 %	7,709.22	34.2 %
	<u>816,900</u>	<u>427,963</u>	<u>366,081.75</u>	<u>44.8 %</u>	<u>334,688.95</u>	<u>47.9 %</u>
Budget & Information Management Division						
Personnel Services	324,156	162,113	139,004.28	42.9 %	140,605.26	50.7 %
Materials and Supplies	5,156	2,586	966.39	18.7 %	475.17	9.2 %
Services and Charges	7,088	5,446	287.99	4.1 %	2,390.35	41.0 %
Maintenance	2,100	2,100	0.00	0.0 %	19.95	0.8 %
	<u>338,500</u>	<u>172,245</u>	<u>140,258.66</u>	<u>41.4 %</u>	<u>143,490.73</u>	<u>49.4 %</u>
Purchasing Division						
Personnel Services	246,636	123,346	102,216.43	41.4 %	124,090.14	50.4 %
Materials and Supplies	1,046	593	891.95	85.3 %	212.83	8.2 %
Services and Charges	20,818	11,196	16,354.26	78.6 %	3,265.10	16.9 %
	<u>268,500</u>	<u>135,135</u>	<u>119,462.64</u>	<u>44.5 %</u>	<u>127,568.07</u>	<u>47.6 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016			% of Annual Budget	June 2015	
	Annual Budget	YTD Budget	YTD Expenses		YTD Expenses	% of Annual Budget
1010 General Fund						
Development Services Division						
Personnel Services	245,734	122,893	123,100.90	50.1 %	118,565.76	49.5 %
Materials and Supplies	302	366	0.00	0.0 %	21.07	3.8 %
Services and Charges	1,564	944	214.17	13.7 %	464.23	35.3 %
	<u>247,600</u>	<u>124,203</u>	<u>123,315.07</u>	<u>49.8 %</u>	<u>119,051.06</u>	<u>49.4 %</u>
Engineering Division						
Personnel Services	1,039,080	519,665	544,622.79	52.4 %	528,487.77	56.2 %
Materials and Supplies	23,852	12,001	6,621.07	27.8 %	9,121.19	28.1 %
Services and Charges	42,527	30,049	20,629.09	48.5 %	16,945.77	50.4 %
Motorpool Charges	28,711	14,388	14,350.98	50.0 %	13,504.91	46.5 %
Maintenance	230	230	13.73	6.0 %	203.03	36.2 %
	<u>1,134,400</u>	<u>576,333</u>	<u>586,237.66</u>	<u>51.7 %</u>	<u>568,262.67</u>	<u>54.8 %</u>
City Planning Division						
Personnel Services	501,329	250,714	235,313.58	46.9 %	215,120.79	50.0 %
Materials and Supplies	13,736	5,531	8,795.78	64.0 %	4,262.11	31.9 %
Services and Charges	50,792	40,362	30,922.50	60.9 %	11,684.95	23.9 %
Motorpool Charges	7,276	3,648	3,636.18	50.0 %	3,034.56	50.0 %
Maintenance	654	582	301.83	46.2 %	0.00	0.0 %
	<u>573,787</u>	<u>300,837</u>	<u>278,969.87</u>	<u>48.6 %</u>	<u>234,102.41</u>	<u>47.0 %</u>
Community Resources Division						
Personnel Services	390,580	195,308	166,547.17	42.6 %	186,497.49	49.0 %
Materials and Supplies	8,774	5,394	2,573.51	29.3 %	3,794.33	39.0 %
Services and Charges	50,323	33,570	34,343.86	68.3 %	18,518.50	53.1 %
Motorpool Charges	14,623	7,326	7,307.94	50.0 %	6,126.66	50.0 %
	<u>464,300</u>	<u>241,598</u>	<u>210,772.48</u>	<u>45.4 %</u>	<u>214,936.98</u>	<u>49.1 %</u>
Building Safety Division						
Personnel Services	537,649	268,855	245,079.91	45.6 %	201,394.71	46.0 %
Materials and Supplies	17,406	8,868	5,274.21	30.3 %	4,996.80	26.6 %
Services and Charges	31,320	19,416	9,721.36	31.0 %	13,184.62	50.2 %
Motorpool Charges	20,075	10,050	10,031.82	50.0 %	10,363.86	50.0 %
Maintenance	700	700	0.00	0.0 %	0.00	0.0 %
	<u>607,150</u>	<u>307,889</u>	<u>270,107.30</u>	<u>44.5 %</u>	<u>229,939.99</u>	<u>45.5 %</u>
Animal Services Division						
Personnel Services	729,472	364,831	368,403.53	50.5 %	345,147.12	48.4 %
Materials and Supplies	117,483	62,803	80,958.68	68.9 %	75,979.73	58.6 %
Services and Charges	70,831	35,636	26,305.96	37.1 %	35,047.05	49.8 %
Motorpool Charges	41,188	20,610	20,591.94	50.0 %	19,581.66	50.0 %
Maintenance	171,688	166,482	8,141.25	4.7 %	3,366.54	3.7 %
	<u>1,130,662</u>	<u>650,362</u>	<u>504,401.36</u>	<u>44.6 %</u>	<u>479,122.10</u>	<u>45.2 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016			% of Annual Budget	June 2015	
	Annual Budget	YTD Budget	YTD Expenses		YTD Expenses	% of Annual Budget
1010 General Fund						
Communications & Marketing Division						
Personnel Services	277,724	138,890	133,193.44	48.0 %	131,511.95	55.6 %
Materials and Supplies	4,159	2,297	1,084.11	26.1 %	1,376.11	41.6 %
Services and Charges	7,917	4,762	4,165.35	52.6 %	3,095.76	35.3 %
	<u>289,800</u>	<u>145,949</u>	<u>138,442.90</u>	<u>47.8 %</u>	<u>135,983.82</u>	<u>54.7 %</u>
Media Services Division						
Personnel Services	197,774	98,923	99,071.17	50.1 %	90,742.86	48.8 %
Materials and Supplies	5,165	1,727	1,387.20	26.9 %	619.76	8.2 %
Services and Charges	72,296	41,885	54,712.12	75.7 %	39,264.02	73.2 %
Motorpool Charges	1,423	726	710.58	49.9 %	0.00	0.0 %
Maintenance	12,659	6,332	7,161.03	56.6 %	1,043.41	28.8 %
	<u>289,317</u>	<u>149,593</u>	<u>163,042.10</u>	<u>56.4 %</u>	<u>131,670.05</u>	<u>52.3 %</u>
Parking Management Division						
Personnel Services	91,600	45,833	40,823.21	44.6 %	79,627.55	62.2 %
Materials and Supplies	0	0	-157.52	0.0 %	-2,417.80	-12.7 %
Services and Charges	165,000	75,672	55,597.09	33.7 %	131,791.86	43.8 %
Motorpool Charges	0	0	0.00	0.0 %	1,493.28	50.0 %
	<u>256,600</u>	<u>121,505</u>	<u>96,262.78</u>	<u>37.5 %</u>	<u>210,494.89</u>	<u>46.7 %</u>
1010 Fund Total	<u>44,427,529</u>	<u>24,932,240</u>	<u>21,372,007.47</u>	<u>48.1 %</u>	<u>20,092,979.75</u>	<u>47.5 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
2100 Street Fund						
Transportation Services Division						
Personnel Services	2,640,395	1,405,353	1,319,459.93	50.0 %	1,270,135.26	46.2 %
Materials and Supplies	753,314	387,608	225,785.61	30.0 %	274,740.44	39.8 %
Services and Charges	1,142,921	643,476	443,887.12	38.8 %	510,176.64	37.6 %
Motorpool Charges	1,843,407	921,786	910,308.72	49.4 %	831,912.23	48.8 %
Cost allocation	-789,393	-394,686	-369,604.08	46.8 %	-426,881.90	59.6 %
Maintenance	769,925	705,573	269,846.24	35.1 %	162,332.31	42.4 %
Trans/Outside Entities	533,859	533,859	416,929.50	78.1 %	406,879.50	79.2 %
Capital	1,211,458	711,462	218,182.64	18.0 %	252,410.97	18.4 %
	<u>8,105,886</u>	<u>4,914,431</u>	<u>3,434,795.68</u>	<u>42.4 %</u>	<u>3,281,705.45</u>	<u>40.8 %</u>
2100 Fund Total	<u>8,105,886</u>	<u>4,914,431</u>	<u>3,434,795.68</u>	<u>42.4 %</u>	<u>3,281,705.45</u>	<u>40.8 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
2130 Parking Fund						
Parking Management Division						
Personnel Services	458,416	236,457	228,350.90	49.8 %	203,786.28	49.3 %
Materials and Supplies	78,543	48,744	12,330.15	15.7 %	9,038.43	20.0 %
Services and Charges	265,604	153,199	147,014.77	55.4 %	134,193.35	50.5 %
Motorpool Charges	7,669	3,852	3,832.26	50.0 %	5,067.54	50.0 %
Cost allocation	8,364	4,182	4,182.00	50.0 %	4,182.00	50.0 %
Maintenance	63,829	39,227	20,400.80	32.0 %	42,035.59	53.7 %
Debt Service	0	0	0.00	0.0 %	98,155.56	100.0 %
Trans/Outside Entities	351,435	175,728	306,843.73	87.3 %	291,834.20	83.5 %
Capital	63,898	28,902	0.00	0.0 %	66,533.91	68.2 %
Operating Transfers Out	360,290	180,150	168,210.03	46.7 %	251,566.74	60.6 %
	<u>1,658,048</u>	<u>870,441</u>	<u>891,164.64</u>	<u>53.8 %</u>	<u>1,106,393.60</u>	<u>62.1 %</u>
2130 Fund Total	<u>1,658,048</u>	<u>870,441</u>	<u>891,164.64</u>	<u>53.8 %</u>	<u>1,106,393.60</u>	<u>62.1 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	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	321,403	231,204	128,145.50	39.9 %	89,085.71	27.4 %
Materials and Supplies	39,927	28,274	4,482.50	11.2 %	3,320.70	5.1 %
Services and Charges	1,448,065	1,148,332	115,772.59	8.0 %	108,878.23	8.4 %
Motorpool Charges	7,498	3,768	3,747.12	50.0 %	3,506.70	50.0 %
	<u>1,816,893</u>	<u>1,411,578</u>	<u>252,147.71</u>	<u>13.9 %</u>	<u>204,791.34</u>	<u>12.1 %</u>
2180 Fund Total	<u>1,816,893</u>	<u>1,411,578</u>	<u>252,147.71</u>	<u>13.9 %</u>	<u>204,791.34</u>	<u>12.1 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
<u>2230 Special Grants Fund</u>						
Citywide/USDA Farmers Market Grant						
Services and Charges	55,746	55,746	55,745.64	100.0 %	0.00	0.0 %
	<u>55,746</u>	<u>55,746</u>	<u>55,745.64</u>	<u>100.0 %</u>	<u>0.00</u>	<u>0.0 %</u>
Citywide/NEA School Street Grant						
Services and Charges	28,721	28,721	28,720.32	100.0 %	34,053.53	100.0 %
	<u>28,721</u>	<u>28,721</u>	<u>28,720.32</u>	<u>100.0 %</u>	<u>34,053.53</u>	<u>100.0 %</u>
2230 Fund Total	<u>84,467</u>	<u>84,467</u>	<u>84,465.96</u>	<u>100.0 %</u>	<u>34,053.53</u>	<u>36.7 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	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	1,665,794	860,373	738,207.71	44.3 %	701,159.11	46.1 %
Materials and Supplies	99,788	60,417	35,415.93	35.5 %	38,528.60	20.3 %
Services and Charges	154,310	113,550	81,709.71	53.0 %	218,923.80	72.2 %
Motorpool Charges	254,541	127,278	123,923.22	48.7 %	121,202.00	49.4 %
Cost allocation	94,548	47,274	47,274.00	50.0 %	47,274.00	50.0 %
Maintenance	96,270	85,672	10,935.96	11.4 %	11,910.48	39.5 %
Capital	7,368,150	6,624,761	5,740,652.47	77.9 %	4,865,861.34	74.0 %
Contingency/Savings	16,796	10,002	0.00	0.0 %	0.00	0.0 %
Operating Transfers Out	91,200	91,200	0.00	0.0 %	0.00	0.0 %
	<u>9,841,397</u>	<u>8,020,527</u>	<u>6,778,119.00</u>	<u>68.9 %</u>	<u>6,004,859.33</u>	<u>67.0 %</u>
2250 Fund Total	<u>9,841,397</u>	<u>8,020,527</u>	<u>6,778,119.00</u>	<u>68.9 %</u>	<u>6,004,859.33</u>	<u>67.0 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	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	173,355	173,355	152,550.64	88.0 %	0.00	0.0 %
Services and Charges	26,845	26,845	12,910.22	48.1 %	0.00	0.0 %
Capital	1,302,899	934,903	743,618.00	57.1 %	0.00	0.0 %
Operating Transfers Out	3,853,287	3,403,287	0.00	0.0 %	0.00	0.0 %
	<u>5,356,386</u>	<u>4,538,390</u>	<u>909,078.86</u>	<u>17.0 %</u>	<u>0.00</u>	<u>0.0 %</u>
2300 Fund Total	<u>5,356,386</u>	<u>4,538,390</u>	<u>909,078.86</u>	<u>17.0 %</u>	<u>0.00</u>	<u>0.0 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	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	499,154	303,592	166,351.54	33.3 %	168,338.35	36.4 %
Materials and Supplies	0	0	0.00	0.0 %	2,145.00	100.0 %
Services and Charges	329,412	208,341	89,818.76	27.3 %	143,018.50	48.8 %
Capital	19,627	19,627	16,249.00	82.8 %	14,748.00	83.9 %
	<u>848,193</u>	<u>531,560</u>	<u>272,419.30</u>	<u>32.1 %</u>	<u>328,249.85</u>	<u>41.0 %</u>
2930 Fund Total	<u>848,193</u>	<u>531,560</u>	<u>272,419.30</u>	<u>32.1 %</u>	<u>328,249.85</u>	<u>41.0 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	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	2,448	1,224	0.00	0.0 %	2,100.00	91.3 %
Debt Service	153,513	81,745	153,362.65	99.9 %	134,748.60	97.2 %
	<u>155,961</u>	<u>82,969</u>	<u>153,362.65</u>	<u>98.3 %</u>	<u>136,848.60</u>	<u>97.1 %</u>
3370 Fund Total	<u>155,961</u>	<u>82,969</u>	<u>153,362.65</u>	<u>98.3 %</u>	<u>136,848.60</u>	<u>97.1 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	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	326,000	163,008	239,310.00	73.4 %	210,710.00	70.2 %
	<u>326,000</u>	<u>163,008</u>	<u>239,310.00</u>	<u>73.4 %</u>	<u>210,710.00</u>	<u>70.2 %</u>
3380 Fund Total	<u>326,000</u>	<u>163,008</u>	<u>239,310.00</u>	<u>73.4 %</u>	<u>210,710.00</u>	<u>70.2 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	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	706,000	353,004	199,756.25	28.3 %	182,435.62	26.4 %
	<u>706,000</u>	<u>353,004</u>	<u>199,756.25</u>	<u>28.3 %</u>	<u>182,435.62</u>	<u>26.4 %</u>
3390 Fund Total	<u>706,000</u>	<u>353,004</u>	<u>199,756.25</u>	<u>28.3 %</u>	<u>182,435.62</u>	<u>26.4 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
3440 Sales Tax Imp Bond Debt Fund						
Citywide/Sewer Bonds - Expense						
Services and Charges	1,400	702	1,700.00	121.4 %	0.00	0.0 %
Debt Service	19,769,600	9,884,808	5,400,840.37	27.3 %	5,636,869.38	28.8 %
	<u>19,771,000</u>	<u>9,885,510</u>	<u>5,402,540.37</u>	<u>27.3 %</u>	<u>5,636,869.38</u>	<u>28.8 %</u>
3440 Fund Total	<u>19,771,000</u>	<u>9,885,510</u>	<u>5,402,540.37</u>	<u>27.3 %</u>	<u>5,636,869.38</u>	<u>28.8 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	Annual Budget	June 2016		% of Annual Budget	June 2015	
		YTD Budget	YTD Expenses		YTD Expenses	% of Annual Budget
4270 Replacement & DisasterRec Fund						
Citywide/Replacement Fund Expense						
Materials and Supplies	650	650	0.00	0.0 %	10,105.49	98.6 %
Services and Charges	2,000	0	0.00	0.0 %	0.00	0.0 %
Capital	154,274	134,278	9,724.97	6.3 %	9,869.01	8.0 %
	<u>156,924</u>	<u>134,928</u>	<u>9,724.97</u>	<u>6.2 %</u>	<u>19,974.50</u>	<u>14.7 %</u>
4270 Fund Total	<u>156,924</u>	<u>134,928</u>	<u>9,724.97</u>	<u>6.2 %</u>	<u>19,974.50</u>	<u>14.7 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	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	1,250,561	998,170	343,293.33	27.5 %	269,021.11	21.3 %
Services and Charges	4,430,101	4,281,707	2,354,785.93	53.2 %	1,197,609.92	29.3 %
Cost allocation	844,440	457,942	393,650.82	46.6 %	450,568.16	48.8 %
Maintenance	2,553,592	1,633,137	889,429.64	34.8 %	811,280.21	34.3 %
Trans/Outside Entities	525,000	262,500	312,499.98	59.5 %	238,000.02	54.0 %
Capital	13,426,607	11,419,373	5,147,774.68	38.3 %	3,864,687.99	29.1 %
Operating Transfers Out	45,000	45,000	0.00	0.0 %	0.00	0.0 %
	<u>23,075,301</u>	<u>19,097,829</u>	<u>9,441,434.38</u>	<u>40.9 %</u>	<u>6,831,167.41</u>	<u>30.5 %</u>
4470 Fund Total	<u>23,075,301</u>	<u>19,097,829</u>	<u>9,441,434.38</u>	<u>40.9 %</u>	<u>6,831,167.41</u>	<u>30.5 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016			% of Annual Budget	June 2015	
	Annual Budget	YTD Budget	YTD Expenses		YTD Expenses	% of Annual Budget
4520 Sales Tax Construct Bonds Fund						
Citywide/2006A Sales Tax Construction Expense						
Operating Transfers Out	0	0	0.00	0.0 %	1.20	60.0 %
	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.0 %</u>	<u>1.20</u>	<u>60.0 %</u>
Citywide/Street Sales Tax 2009						
Capital	0	0	0.00	0.0 %	1,087,908.34	82.0 %
	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.0 %</u>	<u>1,087,908.34</u>	<u>82.0 %</u>
Citywide/Street Sales Tax 2013						
Services and Charges	789,599	801,950	532,119.32	67.4 %	526,725.06	49.2 %
Capital	12,545,799	12,528,448	9,552,119.07	76.1 %	3,640,091.87	22.0 %
	<u>13,335,398</u>	<u>13,330,398</u>	<u>10,084,238.39</u>	<u>75.6 %</u>	<u>4,166,816.93</u>	<u>23.6 %</u>
Citywide/Street Sales Tax 2015						
Services and Charges	4,850	4,850	4,850.00	100.0 %	0.00	0.0 %
Capital	8,910,025	8,910,025	221,340.75	2.5 %	0.00	0.0 %
	<u>8,914,875</u>	<u>8,914,875</u>	<u>226,190.75</u>	<u>2.5 %</u>	<u>0.00</u>	<u>0.0 %</u>
4520 Fund Total	<u>22,250,273</u>	<u>22,245,273</u>	<u>10,310,429.14</u>	<u>46.3 %</u>	<u>5,254,726.47</u>	<u>27.5 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
4560 Parking Deck Project Fund						
Citywide/Parking Deck Project						
Services and Charges	28,743	28,742	4,396.01	15.3 %	253,106.95	91.2 %
Cost allocation	0	0	0.00	0.0 %	3,887.00	100.0 %
Capital	381,128	381,129	13,544.38	3.6 %	8,890,795.59	98.7 %
Operating Transfers Out	3	3	2.45	81.7 %	0.00	0.0 %
	<u>409,874</u>	<u>409,874</u>	<u>17,942.84</u>	<u>4.4 %</u>	<u>9,147,789.54</u>	<u>98.5 %</u>
4560 Fund Total	<u>409,874</u>	<u>409,874</u>	<u>17,942.84</u>	<u>4.4 %</u>	<u>9,147,789.54</u>	<u>98.5 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016			% of Annual Budget	June 2015	
	Annual Budget	YTD Budget	YTD Expenses		YTD Expenses	% of Annual Budget
4570 HMR Bonds 2014 Cap Proj Fund						
Citywide/HMR 2014 Regional Park Capital Project						
Capital	0	0	0.00	0.0 %	3,642,656.00	100.0 %
	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.0 %</u>	<u>3,642,656.00</u>	<u>100.0 %</u>
Citywide/HMR 2014 WAC Capital Project						
Capital	1,196,308	1,196,308	1,196,271.35	100.0 %	7,170,411.00	100.0 %
	<u>1,196,308</u>	<u>1,196,308</u>	<u>1,196,271.35</u>	<u>100.0 %</u>	<u>7,170,411.00</u>	<u>100.0 %</u>
4570 Fund Total	<u>1,196,308</u>	<u>1,196,308</u>	<u>1,196,271.35</u>	<u>100.0 %</u>	<u>10,813,067.00</u>	<u>100.0 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016			% of Annual Budget	June 2015	
	Annual Budget	YTD Budget	YTD Expenses		YTD Expenses	% of Annual Budget
5400 Water & Sewer Fund						
Utilities Financial Services Division						
Personnel Services	901,403	451,145	457,818.14	50.8 %	435,810.94	48.5 %
Materials and Supplies	83,925	46,927	37,943.30	45.2 %	12,403.65	16.8 %
Services and Charges	554,411	257,988	143,751.72	25.9 %	108,530.40	22.2 %
Cost allocation	-100,614	-50,304	-50,307.00	50.0 %	-50,307.00	50.0 %
Maintenance	12,275	10,279	6,498.56	52.9 %	4,511.25	34.2 %
	<u>1,451,400</u>	<u>716,035</u>	<u>595,704.72</u>	<u>41.0 %</u>	<u>510,949.24</u>	<u>37.2 %</u>
Utilities Director Division						
Personnel Services	401,824	201,520	203,254.48	50.6 %	152,787.40	40.5 %
Materials and Supplies	16,010	8,530	2,325.38	14.5 %	3,272.32	21.4 %
Services and Charges	32,015	18,632	4,556.94	14.2 %	173,769.25	89.3 %
Motorpool Charges	9,983	5,010	4,988.94	50.0 %	4,355.46	45.4 %
Cost allocation	28,032	14,016	14,016.00	50.0 %	14,016.00	50.0 %
Maintenance	13,000	13,000	1,500.00	11.5 %	5,175.00	39.8 %
	<u>500,864</u>	<u>260,708</u>	<u>230,641.74</u>	<u>46.1 %</u>	<u>353,375.43</u>	<u>55.4 %</u>
Water & Sewer Maintenance Division						
Personnel Services	4,585,944	2,407,867	2,081,948.90	45.4 %	2,006,331.32	42.2 %
Materials and Supplies	1,548,366	828,566	763,632.93	49.3 %	463,721.46	29.2 %
Services and Charges	10,206,689	5,702,977	5,215,585.71	51.1 %	5,688,400.91	52.3 %
Motorpool Charges	1,045,237	522,684	522,537.30	50.0 %	449,030.86	48.7 %
Cost allocation	1,249,452	624,726	624,726.00	50.0 %	624,726.00	50.0 %
Maintenance	372,769	318,561	95,899.27	25.7 %	42,208.46	12.0 %
Debt Service	1,696,700	848,358	75,755.14	4.5 %	90,901.01	5.4 %
Capital	18,573,565	15,777,077	4,523,401.19	24.4 %	2,442,098.65	14.9 %
Operating Transfers Out	123,000	123,000	123,000.00	100.0 %	241,984.53	65.9 %
	<u>39,401,722</u>	<u>27,153,816</u>	<u>14,026,486.44</u>	<u>35.6 %</u>	<u>12,049,403.20</u>	<u>31.5 %</u>
Wastewater Treatment Plant Division						
Materials and Supplies	258,279	132,391	190,668.82	73.8 %	192,549.92	72.0 %
Services and Charges	8,526,099	8,281,012	8,158,354.72	95.7 %	8,155,926.54	96.5 %
Motorpool Charges	319,899	159,966	159,925.62	50.0 %	159,677.16	50.0 %
Cost allocation	102,516	51,258	51,258.00	50.0 %	51,258.00	50.0 %
Maintenance	378,807	372,961	321,794.55	85.0 %	142,812.09	36.6 %
Capital	4,663,176	3,904,180	570,553.38	12.2 %	1,956,889.21	39.4 %
	<u>14,248,776</u>	<u>12,901,768</u>	<u>9,452,555.09</u>	<u>66.3 %</u>	<u>10,659,112.92</u>	<u>73.5 %</u>
5400 Fund Total	<u>55,602,762</u>	<u>41,032,327</u>	<u>24,305,387.99</u>	<u>43.7 %</u>	<u>23,572,840.79</u>	<u>43.1 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	Annual Budget	YTD Budget	YTD Expenses	% of Annual Budget	YTD Expenses	% of Annual Budget
5500 Recycling and Trash Coll Fund						
Recycling & Trash Collection Division						
Personnel Services	3,575,014	1,910,521	1,809,979.14	50.6 %	1,815,519.75	49.1 %
Materials and Supplies	1,096,429	608,050	202,963.62	18.5 %	314,092.62	30.6 %
Services and Charges	3,918,285	2,238,958	1,652,788.60	42.2 %	1,583,643.56	36.0 %
Motorpool Charges	2,184,130	1,092,132	1,091,596.62	50.0 %	1,121,325.54	50.0 %
Cost allocation	705,000	352,500	352,500.00	50.0 %	352,500.00	50.0 %
Maintenance	100,411	55,728	23,362.11	23.3 %	45,442.63	52.6 %
Debt Service	200	102	0.00	0.0 %	0.00	0.0 %
Capital	3,681,884	3,562,889	2,750,072.27	74.7 %	-922.00	0.0 %
	<u>15,261,353</u>	<u>9,820,880</u>	<u>7,883,262.36</u>	<u>51.7 %</u>	<u>5,231,602.10</u>	<u>32.6 %</u>
5500 Fund Total	<u>15,261,353</u>	<u>9,820,880</u>	<u>7,883,262.36</u>	<u>51.7 %</u>	<u>5,231,602.10</u>	<u>32.6 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016			% of Annual Budget	June 2015	
	Annual Budget	YTD Budget	YTD Expenses		YTD Expenses	% of Annual Budget
<u>5550 Airport Fund</u>						
Airport Services Division						
Personnel Services	581,076	301,179	282,352.40	48.6 %	291,209.53	45.4 %
Materials and Supplies	1,144,308	572,828	306,501.90	26.8 %	405,753.68	32.5 %
Services and Charges	411,164	224,060	189,638.24	46.1 %	238,812.03	44.0 %
Motorpool Charges	36,621	19,400	17,246.82	47.1 %	16,383.54	50.0 %
Cost allocation	8,508	4,254	4,254.00	50.0 %	4,254.00	50.0 %
Maintenance	95,810	51,963	36,585.79	38.2 %	34,062.90	34.0 %
Debt Service	20,655	10,338	0.00	0.0 %	2,568.00	12.2 %
Capital	562,583	534,083	0.00	0.0 %	0.00	0.0 %
	<u>2,860,725</u>	<u>1,718,105</u>	<u>836,579.15</u>	<u>29.2 %</u>	<u>993,043.68</u>	<u>27.3 %</u>
5550 Fund Total	<u>2,860,725</u>	<u>1,718,105</u>	<u>836,579.15</u>	<u>29.2 %</u>	<u>993,043.68</u>	<u>27.3 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	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 %	0.00	0.0 %
Services and Charges	1,573,750	785,130	748,699.17	47.6 %	762,959.29	47.4 %
	<u>1,574,000</u>	<u>785,256</u>	<u>748,699.17</u>	<u>47.6 %</u>	<u>762,959.29</u>	<u>47.4 %</u>
6800 Fund Total	<u>1,574,000</u>	<u>785,256</u>	<u>748,699.17</u>	<u>47.6 %</u>	<u>762,959.29</u>	<u>47.4 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016				June 2015	
	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	139	72	0.00	0.0 %	0.00	0.0 %
Services and Charges	1,425,861	711,253	670,309.49	47.0 %	679,309.53	47.3 %
	<u>1,426,000</u>	<u>711,325</u>	<u>670,309.49</u>	<u>47.0 %</u>	<u>679,309.53</u>	<u>47.3 %</u>
6810 Fund Total	<u>1,426,000</u>	<u>711,325</u>	<u>670,309.49</u>	<u>47.0 %</u>	<u>679,309.53</u>	<u>47.3 %</u>

Budget to Actual Report with YTD Budget

June 2016 Compared to June 2015

	June 2016			% of Annual Budget	June 2015	
	Annual Budget	YTD Budget	YTD Expenses		YTD Expenses	% of Annual Budget
9700 Shop Fund						
Fleet Operations Division						
Personnel Services	1,161,635	597,947	543,231.19	46.8 %	568,698.61	49.5 %
Materials and Supplies	2,646,484	1,331,870	934,920.82	35.3 %	922,282.15	35.0 %
Services and Charges	515,589	189,737	184,543.65	35.8 %	157,053.32	31.3 %
Motorpool Charges	55,280	27,648	27,627.48	50.0 %	27,265.55	48.0 %
Cost allocation	342,348	171,174	171,174.00	50.0 %	171,174.00	50.0 %
Maintenance	55,818	38,476	31,097.78	55.7 %	37,454.07	42.6 %
Capital	7,375,016	5,273,020	2,375,110.99	32.2 %	3,991,343.55	53.4 %
	<u>12,152,170</u>	<u>7,629,872</u>	<u>4,267,705.91</u>	<u>35.1 %</u>	<u>5,875,271.25</u>	<u>47.9 %</u>
9700 Fund Total	<u>12,152,170</u>	<u>7,629,872</u>	<u>4,267,705.91</u>	<u>35.1 %</u>	<u>5,875,271.25</u>	<u>47.9 %</u>
Total All Funds	<u>229,063,450</u>	<u>160,570,102</u>	<u>99,676,914.64</u>	<u>43.5 %</u>	<u>106,401,648.01</u>	<u>44.4 %</u>