

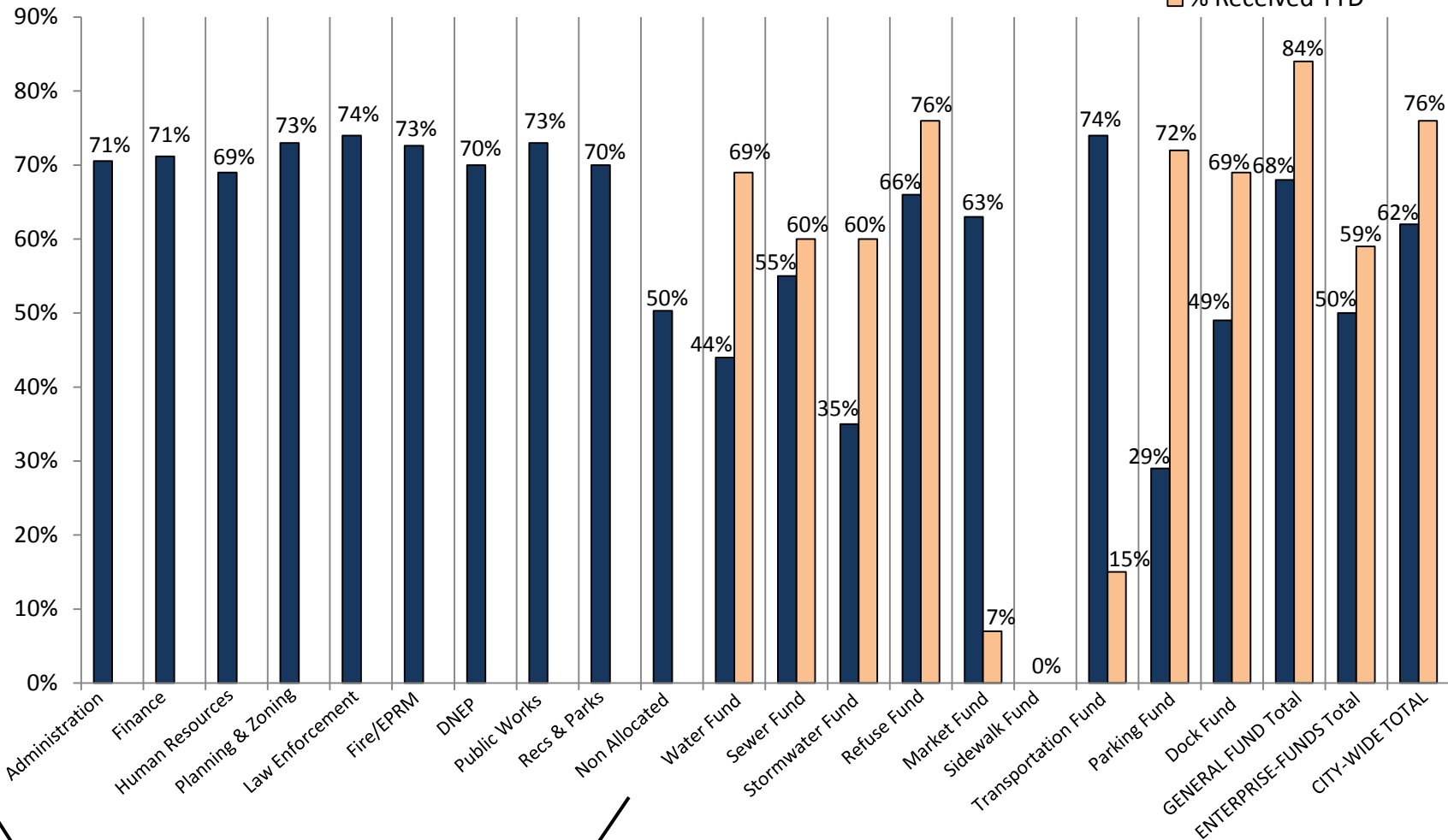
NINE months into fiscal year

YTD Percentages: Expenditure and Revenue

Target YTD Expense & Revenue Percentage = **75%**

■ % Expended YTD

■ % Received YTD



General Fund Depts/Accounts: Associated revenues are not accounted by department but are reflected in General Fund Total.

FY 2014 Summary of Revenues as of March 31, 2014

	FY14 Appropriations	3/1/14 Begin Funds	3/1 - 3/31 Period Total Transactions	3/31/14 Receipts	Remaining Balance (Yet to Receive)	Budget	Actual	Over Under
<i>General Fund</i>								
<u>Taxes</u>								
Real	\$ 36,958,705	\$ 37,905,111	\$ 271,861	\$ 38,176,972	\$ -	75%	103%	28%
Park Place TIF	(600,000)	0	0	0	0	75%	0%	-75%
Personal-Unincorp Business	27,000	20,728	15,611	36,339	0	75%	135%	60%
Personal-Public Utilities	1,100,000	1,062,231	0	1,062,231	37,769	75%	97%	22%
Personal-Corporations	1,500,000	1,316,943	80,234	1,397,176	102,824	75%	93%	18%
Penalties & Interest	166,000	66,319	13,428	79,747	86,253	75%	48%	-27%
<u>Licenses & Permits</u>								
Street Use	353,000	297,283	8,796	306,079	46,921	75%	87%	12%
Business	657,060	189,779	99,951	289,730	367,330	75%	44%	-31%
Building	800,000	431,979	54,440	486,419	313,581	75%	61%	-14%
Occupancy & Use	14,000	8,015	2,810	10,825	3,175	75%	77%	2%
Cable TV	700,000	439,352	0	439,352	260,648	75%	63%	-12%
Other Permits	135,000	47,264	9,016	56,280	78,720	75%	42%	-33%
<u>Intergovernmental</u>								
Federal Revenue	0	0	0	0	0	75%	N/A	N/A
State Shared Revenues	6,669,000	5,647,367	118,211	5,765,578	903,422	75%	86%	11%
State PILOT	367,000	367,000	0	367,000	0	75%	100%	25%
County Operating	304,545	0	0	0	304,545	75%	0%	-75%
County Shared Revenues	2,318,000	1,316,471	130,487	1,446,958	871,042	75%	62%	-13%
<u>Charges for Services</u>								
Zoning & Subdiv Fees	51,000	27,336	4,969	32,304	18,696	75%	63%	-12%
Public Safety	1,610,000	998,469	142,899	1,141,368	468,632	75%	71%	-4%
Culture - Recreation	2,000,000	1,401,706	105,439	1,507,145	492,855	75%	75%	0%

FY 2014 Summary of Revenues as of March 31, 2014

	FY14 Appropriations	3/1/14 Begin Funds	3/1 - 3/31 Period Total Transactions	3/31/14 Receipts	Remaining Balance (Yet to Receive)	Budget	Actual	Over Under
<u>Fines & Forfeitures</u>								
Other Fines & Forfeitures ¹	131,500	16,816	2,045	18,861	112,639	75%	14%	-61%
Red-Light Camera	135,000	49,206	2,775	51,981	83,019	75%	39%	-36%
Speed Camera	200,000	163,959	41,208	205,167	0	75%	103%	28%
<u>Money & Property</u>								
Interest Earnings & Invest.	68,000	20,330	350	20,680	47,320	75%	30%	-45%
Rents & Concessions	200,000	187,468	31,574	219,041	0	75%	110%	35%
Pmts in Lieu of Taxes	141,000	160,951	0	160,951	0	75%	114%	39%
Gifts and Donations	50,000	0	0	0	50,000	75%	0%	-75%
Non-Taxable Sales	12,000	17,397	1,127	18,524	0	75%	154%	79%
Pmts for Police & Fire Svcs	276,000	192,101	3,000	195,101	80,899	75%	71%	-4%
Miscellaneous	160,000	188,809	6,352	195,161	0	75%	122%	47%
Ret. Check Fee & File Fee	9,100	7,840	280	8,120	980	75%	89%	14%
Judgements & Settlements	0	4,012	0	4,012	0	75%	N/A	N/A
Sprinkler Loan Payment	0	0	0	0	0	75%	N/A	N/A
<u>Other Financing Sources</u>								
Tranfers In	9,516,100	2,280,019	276,186	2,556,205	6,959,895	75%	27%	-48%
Transfer f/ Reserves	1,000,000	0	0	0	1,000,000	75%	0%	-75%
Bank Loans	0	0	0	0	0	75%	N/A	N/A
Bond Issuance Costs 2011	0	0	0	0	0	75%	N/A	N/A
Bond Issuance Costs 2012	0	0	(3,000)	(3,000)	3,000	75%	N/A	N/A
Total General Fund	\$ 67,029,010	\$ 54,832,258	\$ 1,420,048	\$ 56,252,307	\$ 10,776,704	75%	84%	9%

¹ Includes Police and U.S. Justice Forfeiture funds that are kept in revolving accounts separate from the General Fund.

FY 2014 Summary of Revenues as of March 31, 2014

	FY14 Appropriations	3/1/14 Begin Funds	3/1 - 3/31 Period Total Transactions	3/31/14 Receipts	Remaining Balance (Yet to Receive)	Budget	Actual	Over Under
<i>Water Fund</i>								
<u>Charges for Services</u>								
Water Charges	7,001,000	4,612,977	266,089	4,879,066	2,121,934	75%	70%	-5%
<u>Money and Property</u>								
Rental Income	100,000	23,851	0	23,851	76,149	75%	24%	-51%
Interest Earnings	0	70	11	81	0	75%	N/A	N/A
<u>Other Financing Sources</u>								
Capital Facilities	400,000	208,174	28,935	237,109	162,891	75%	59%	-16%
Bank Loans	0	0	0	0	0	75%	N/A	N/A
<i>Total Water Fund</i>	\$ 7,501,000	\$ 4,845,071	\$ 295,036	\$ 5,140,107	\$ 2,360,974	75%	69%	-6%
<i>Sewer Fund</i>								
<u>Licenses & Permits</u>								
Wstewtr Discharge PreTx	84,000	37,036	2,520	39,556	44,444	75%	47%	-28%
<u>Charges for Services</u>								
Sewer Charges	7,177,148	4,053,417	454,008	4,507,425	2,669,723	75%	63%	-12%
<u>Other Financing Sources</u>								
Interest Earnings	0	0	0	0	0	75%	N/A	N/A
Capital Facilities	400,000	30,979	(9,461)	21,518	378,482	75%	5%	-70%
Bank Loans	0	0	0	0	0	75%	N/A	N/A
<i>Total Sewer Fund</i>	\$ 7,661,148	\$ 4,121,432	\$ 447,067	\$ 4,568,499	\$ 3,092,649	75%	60%	-15%
<i>Stormwater Management Fund</i>								
<u>Charges for Services</u>								
Stormwater Charges	934,000	522,266	37,775	560,041	373,960	75%	60%	-15%
<u>Money and Property</u>								
Interest Earnings	0	0	0	0	0	75%	N/A	N/A
<i>Total Stomwater Mgmt</i>	\$ 934,000	\$ 522,266	\$ 37,775	\$ 560,041	\$ 373,960	75%	60%	-15%

FY 2014 Summary of Revenues as of March 31, 2014

	FY14 Appropriations	3/1/14 Begin Funds	3/1 - 3/31 Period Total Transactions	3/31/14 Receipts	Remaining Balance (Yet to Receive)	Budget	Actual	Over Under
<i>Refuse Fund</i>								
<u>Charges for Services</u>								
Refuse Charges/Licenses	3,487,500	2,452,600	174,511	2,627,110	860,390	75%	75%	0%
Comm Refuse Recycling	7,500	11,138	738	11,876	0	75%	158%	83%
<u>Other Financing Sources</u>								
Interest Earnings	0	1	0	1	0	75%	N/A	N/A
Total Refuse Fund	\$ 3,495,000	\$ 2,463,738	\$ 175,249	\$ 2,638,987	\$ 856,013	75%	76%	1%
<i>Market Fund</i>								
<u>Charges for Services</u>								
Rent	174,540	12,083	1,500	13,583	160,957	75%	8%	-67%
<u>Other Financing Sources</u>								
Transfers in	20,331	0	0	0	20,331	75%	0%	-75%
Interest Earnings	0	6	0	6	0	75%	N/A	N/A
Total Market Operating	\$ 194,871	\$ 12,089	\$ 1,500	\$ 13,589	\$ 181,282	75%	7%	-68%
<i>Transportation Fund</i>								
<u>Charges for Services</u>								
Transportation Charges	939,000	670,820	43,523	714,342	224,658	75%	76%	1%
<u>Money and Property</u>								
Greyhound Revenue	5,000	3,480	522	4,002	998	75%	80%	5%
<u>Other Financing Sources</u>								
Contribution - AACo.	180,568	42,568	0	42,568	138,000	75%	24%	-51%
Bank Loans	216,000	0	0	0	216,000	75%	0%	-75%
Transfers In	3,624,231	0	0	0	3,624,231	75%	0%	-75%
Total Trans. Operation	\$ 4,964,799	\$ 716,868	\$ 44,045	\$ 760,912	\$ 4,203,886	75%	15%	-60%

FY 2014 Summary of Revenues as of March 31, 2014

	FY14 Appropriations	3/1/14 Begin Funds	3/1 - 3/31 Period Total Transactions	3/31/14 Receipts	Remaining Balance (Yet to Receive)	Budget	Actual	Over Under
<i>Parking Fund</i>								
<u>Charges for Services</u>								
Off-Street Pking Charges	3,610,000	2,840,202	331,560	3,171,762	438,238	75%	88%	13%
Parking Meters (On-Street)	1,491,511	801,898	78,173	880,071	611,440	75%	59%	-16%
Parking Citations ¹	825,000	404,361	34,777	439,138	385,862	75%	53%	-22%
<u>Money and Property</u>								
Bank Loans	300,000	0	0	0	300,000	75%	0%	-75%
Interest Earnings	0	4	0	4	0	75%	N/A	N/A
Total Parking Fund	\$ 6,226,511	\$ 4,046,465	\$ 444,510	\$ 4,490,975	\$ 1,735,536	75%	72%	-3%
<i>Dock Fund</i>								
<u>Charges for Services</u>								
Dock Charges	1,022,000	682,548	27,242	709,790	312,210	75%	69%	-6%
<u>Money and Property</u>								
Interest Earnings	0	0	0	0	0	75%	N/A	N/A
<u>Other Financing Sources</u>								
Bank Loans	0	0	0	0	0	75%	N/A	N/A
Total Dock Operating	\$ 1,022,000	\$ 682,548	\$ 27,242	\$ 709,790	\$ 312,210	75%	69%	-6%
Total General Fund	67,029,010	\$ 54,832,258	\$ 1,420,048	\$ 56,252,307	\$ 10,776,704	75%	84%	9%
Total Enterprise Funds	31,999,329	\$ 17,410,476	\$ 1,472,424	\$ 18,882,900	\$ 13,116,429	75%	59%	-16%
CITY TOTAL	\$ 99,028,339	\$ 72,242,734	\$ 2,892,472	\$ 75,135,207	\$ 23,893,132	75%	76%	1%

FY 2014 Summary of Expenditures by Department / Division as of March 31, 2014

	FY 2014 Appropriations	3/1/2014 Beginning Expenditures	3/1-3/31/2014 Period Transactions	Encumbrances	3/31/2014 Ending Expend. WITH Encumbrance	3/31/2014 Ending Expend. WITHOUT Encumbrance	Remaining Available Balance	Spending Percentages		
								Budget	Actual	(Over) Under
General Fund										
Mayor's Office	\$ 1,390,941	\$ 896,606	\$ 93,249	\$ 12,789	\$ 1,002,643	\$ 989,854	\$ 388,298	75%	72%	3%
City Manager	33,000	12,745	5,000	-	17,745	17,745	15,255	75%	54%	21%
City Council	-	-	-	-	-	-	-	75%	N/A	N/A
Public Information	229,496	89,442	26,625	23,506	139,573	116,067	89,924	75%	61%	14%
Finance	2,034,589	1,287,235	132,204	22,536	1,441,975	1,419,439	592,614	75%	71%	4%
Central Purchasing	396,356	216,680	27,163	18,574	262,418	243,843	133,939	75%	66%	9%
Mgmt Information Technology	1,631,523	871,316	130,143	186,058	1,187,516	1,001,458	444,007	75%	73%	2%
City Attorney	1,127,949	619,168	101,935	57,781	778,884	721,103	349,065	75%	69%	6%
Elections	237,945	193,819	12,325	5,088	211,232	206,144	26,713	75%	89%	-14%
Human Resources	861,883	469,293	78,538	45,478	593,310	547,831	268,573	75%	69%	6%
Planning & Zoning	1,484,269	927,721	121,354	29,939	1,079,014	1,049,075	405,255	75%	73%	2%
Economic Development	450,000	337,500	0	0	337,500	337,500	112,500	75%	75%	0%
Boards and Commissions	107,377	65,114	8,626	0	73,740	73,740	33,637	75%	69%	6%
Law Enforcement	14,469,989	9,316,795	1,147,258	232,771	10,696,824	10,464,053	3,773,165	75%	74%	1%
Fire	13,673,840	8,603,150	1,079,397	235,609	9,918,156	9,682,548	3,755,684	75%	73%	2%
Office of Emergency Mgmt	186,879	115,958	15,443	16,855	148,256	131,401	38,622	75%	79%	-4%
Neighborhood & Environment	2,449,094	1,479,207	187,427	50,525	1,717,158	1,666,633	731,936	75%	70%	5%
Public Works		0								
Administration	737,232	413,982	51,230	2,469	467,682	465,213	269,550	75%	63%	12%
Engineering & Construction	811,406	447,430	56,611	15,009	519,050	504,042	292,355	75%	64%	11%
Streets	3,374,535	2,069,643	238,501	83,756	2,391,899	2,308,143	982,636	75%	71%	4%
Traffic Control and Maint.	286,140	170,110	17,467	9,569	197,145	187,576	88,996	75%	69%	6%
Snow & Ice Removal	182,613	63,623	112,554	4,499	180,676	176,177	1,937	75%	99%	-24%
General Govt Buildings	1,582,247	1,004,037	112,029	276,535	1,392,602	1,116,067	189,645	75%	88%	-13%
Fleet Maintenance Center	511,438	255,053	32,829	6,543	294,425	287,881	217,013	75%	58%	17%
<i>Public Works Total</i>	7,485,610	4,423,878	621,221	398,380	5,443,478	5,045,098	2,042,132	75%	73%	2%

FY 2014 Summary of Expenditures by Department / Division as of March 31, 2014

	FY 2014 Appropriations	3/1/2014 Beginning Expenditures	3/1-3/31/2014 Period Transactions	Encumbrances	3/31/2014 Ending Expend. WITH Encumbrance	3/31/2014 Ending Expend. WITHOUT Encumbrance	Remaining Available Balance	Spending Percentages		
								Budget	Actual	(Over) Under
Recreation & Parks										
Recreation	4,042,445	2,322,535	346,270	145,734	2,814,539	2,668,805	1,227,905	75%	70%	5%
<i>Recs & Parks Total</i>	4,042,445	2,322,535	346,270	145,734	2,814,539	2,668,805	1,227,905	75%	70%	5%
<u>Non-Allocated Expenses</u>										
Debt Principal	2,248,102	1,405,451	406,350	0	1,811,801	1,811,801	436,301	75%	81%	-6%
Debt Interest										
Bond Interest	963,076	1,185,619	9,199	0	1,194,818	1,194,818	(231,742)	75%	124%	-49%
Other Debt Interest	345,274	11,689	2,764	0	14,452	14,452	330,822	75%	4%	71%
Bond Issuance Costs	0	71,802	0	0	71,802	71,802	(71,802)	75%	N/A	N/A
Community Grants	415,446	190,479	(3,750)	0	186,729	186,729	228,717	75%	45%	30%
Police & Fire Pension	1,575,000	827,499	0	0	827,499	827,499	747,501	75%	53%	22%
Other Employee Benefits	0	1,762,471	12,040	0	1,774,510	1,774,510	(1,774,510)	75%	N/A	N/A
Other Post-Employment Benefits	800,000	2,870	1,080	0	3,950	3,950	796,050	75%	0%	75%
Judgements & Settlements	0	0	0	0	0	0	0	75%	N/A	N/A
Insurance + Risk Management	891,500	38,755	300	0	39,055	39,055	852,445	75%	4%	71%
Contingency Funds	146,639	0	0	0	0	0	146,639	75%	0%	75%
Vehicles	0	0	0	0	0	0	0	75%	N/A	N/A
Fleet Replacement	0	0	0	0	0	0	0	75%	N/A	N/A
Furlough Abolishment	0	0	0	0	0	0	0	75%	N/A	N/A
Intergovernmental Expenditures	0	35,279	135,095	54,817	225,190	170,374	(225,190)	75%	N/A	N/A
Transfers Out to Other Funds	4,039,144	0	0	0	0	0	4,039,144	75%	0%	75%
Internal Administrative Accts.	800,000	0	0	0	0	0	800,000	75%	0%	75%
Total Gen Fund Expend.	64,517,366	37,780,074	4,697,256	1,536,441	44,013,770	42,477,330	20,503,596	75%	68%	7%

FY 2014 Summary of Expenditures by Department / Division as of March 31, 2014

	FY 2014 Appropriations	3/1/2014 Beginning Expenditures	3/1-3/31/2014 Period Transactions	Encumbrances	3/31/2014 Ending Expend. WITH Encumbrance	3/31/2014 Ending Expend. WITHOUT Encumbrance	Remaining Available Balance	Spending Percentages		
								Budget	Actual	(Over) Under
Water Fund										
Water Supply & Treatment	2,184,097	918,137	150,518	164,306	1,232,962	1,068,656	951,135	75%	56%	19%
Water Distribution	1,522,703	785,620	86,004	54,118	925,741	871,623	596,961	75%	61%	14%
New Vehicles	50,600	0	0	0	0	0	50,600	75%	0%	75%
Fleet Replacement	0	0	0	0	0	0	0	75%	N/A	N/A
Debt Principal	372,209	309,541	232,925	0	542,466	542,466	(170,257)	75%	146%	-71%
Debt Interest	530,351	355,586	5,395	0	360,981	360,981	169,370	75%	68%	7%
Furlough Abolishment	0	0	0	0	0	0	0	75%	N/A	N/A
General Liability Insurance	276,695	0	0	0	0	0	276,695	75%	0%	75%
Transfers Out	1,800,500	587,000	73,375	0	660,375	660,375	1,140,125	75%	37%	38%
Depreciation	565,117	(309,541)	(232,925)	0	(542,466)	(542,466)	1,107,583	75%	-96%	171%
Total Water Fund Exp	7,302,272	2,646,343	315,292	218,424	3,180,059	2,961,635	4,122,213	75%	44%	31%
Sewer Fund										
Water Reclamation Facility	3,100,000	1,869,245	267,035	0	2,136,280	2,136,280	963,720	75%	69%	6%
Wastewater Collection	1,132,870	670,400	105,325	87,175	862,900	775,725	269,970	75%	76%	-1%
New Vehicles	0	0	0	0	0	0	0	75%	N/A	N/A
Fleet Replacement	0	0	0	0	0	0	0	75%	N/A	N/A
Debt Principal										
Bond Principal	258,357	160,488	204,925	0	365,413	365,413	(107,056)	75%	141%	-66%
Other Debt Principal	133,548	0	0	0	0	0	133,548	75%	0%	75%
Debt Interest										
Bond Interest	251,123	175,416	4,639	0	180,055	180,055	71,068	75%	72%	3%
Other Debt Interest	8,786	762	122	0	883	883	7,903	75%	10%	65%
Debt Administration Charges	5,500	0	0	0	0	0	5,500	75%	0%	75%
Furlough Abolishment*	0	0	0	0	0	0	0	75%	N/A	N/A
General Liability Insurance	254,898	0	0	0	0	0	254,898	75%	0%	75%
Transfers Out	1,230,000	620,000	77,500	0	697,500	697,500	532,500	75%	57%	18%
Depreciation	632,919	(160,488)	(204,925)	0	(365,413)	(365,413)	998,332	75%	-58%	133%
Total Sewer Fund Exp	7,008,001	3,335,822	454,621	87,175	3,877,619	3,790,443	3,130,382	75%	55%	20%

FY 2014 Summary of Expenditures by Department / Division as of March 31, 2014

	FY 2014 Appropriations	3/1/2014 Beginning Expenditures	3/1-3/31/2014 Period Transactions	Encumbrances	3/31/2014 Ending Expend. WITH Encumbrance	3/31/2014 Ending Expend. WITHOUT Encumbrance	Remaining Available Balance	Spending Percentages		
								Budget	Actual	(Over) Under
<i>Stormwater Management Fund</i>										
Stormwater Management	264,850	132,916	17,072	23,858	173,847	149,988	91,004	75%	66%	9%
Bond Principal	1,330	5,444	0	0	5,444	5,444	(4,114)	75%	409%	-334%
Bond Interest	9,495	5,376	0	0	5,376	5,376	4,119	75%	57%	18%
General Liability Insurance	4,100	0	0	0	0	0	4,100	75%	0%	75%
Transfers Out	647,600	138,760	4,800	0	143,560	143,560	504,040	75%	22%	53%
Depreciation and Adjustments	1,629	(3,792)	0	0	(3,792)	(3,792)	5,420	75%	-233%	308%
Total Stormwtr Mgmt Exp	929,004	278,704	21,872	23,858	324,435	300,576	604,569	75%	35%	40%
<i>Refuse Fund</i>										
Residential Refuse	1,482,416	717,800	6,959	504,718	1,229,477	724,759	252,938	75%	83%	-8%
Curbside Recycling	312,567	170,910	0	114,354	285,263	170,910	27,303	75%	91%	-16%
Fleet Replacement	0	0	0	0	0	0	0	75%	N/A	N/A
Bond Principal	232	0	0	0	0	0	232	75%	0%	75%
Bond Interest	9,704	4,073	0	0	4,073	4,073	5,631	75%	42%	33%
General Liability Insurance	86,055	0	0	0	0	0	86,055	75%	0%	75%
Transfers Out	890,000	293,333	36,667	0	330,000	330,000	560,000	75%	37%	38%
Depreciation	35,813	0	0	0	0	0	35,813	75%	0%	75%
Total Refuse Fund Exp	2,816,786	1,186,116	43,626	619,072	1,848,814	1,229,742	967,972	75%	66%	9%
<i>Market Fund</i>										
Market House	129,731	94,536	10,117	14,229	118,881	104,652	10,850	75%	92%	-17%
Bond Principal	1,384	13,834	0	0	13,834	13,834	(12,450)	75%	1000%	-925%
Bond Interest	26,073	4,077	0	0	4,077	4,077	21,996	75%	16%	59%
General Liability Insurance	12,791	0	0	0	0	0	12,791	75%	0%	75%
Transfers Out	0	0	0	0	0	0	0	75%	0%	75%
Depreciation	24,892	(13,834)	0	0	(13,834)	(13,834)	38,726	75%	-56%	131%
Total Market Fund Exp	194,871	98,613	10,117	14,229	122,958	108,729	71,913	75%	63%	12%

FY 2014 Summary of Expenditures by Department / Division as of March 31, 2014

	FY 2014 Appropriations	3/1/2014 Beginning Expenditures	3/1-3/31/2014 Period Transactions	Encumbrances	3/31/2014 Ending Expend. WITH Encumbrance	3/31/2014 Ending Expend. WITHOUT Encumbrance	Remaining Available Balance	Spending Percentages		
								Budget	Actual	(Over) Under
<i>Transportation Fund</i>										
Administration	704,911	473,125	48,503	44,851	566,479	521,628	138,432	75%	80%	-5%
Vehicle Operations	1,442,152	1,262,155	222,459	21,687	1,506,301	1,484,614	(64,148)	75%	104%	-29%
Maintenance	477,852	293,093	96,487	71,597	461,178	389,580	16,675	75%	97%	-22%
Parking Operations	835,736	541,549	44,570	28,755	614,874	586,119	220,862	75%	74%	1%
Fleet Replacement / Vehicles	0	0	0	0	0	0	0	75%	N/A	N/A
Bond Principal	11,406	748	11,200	0	11,948	11,948	(542)	75%	105%	-30%
Bond Interest	2,016	9,117	1,655	0	10,772	10,772	(8,756)	75%	534%	-459%
Furlough Abolishment	0	0	0	0	0	0	0	75%	N/A	N/A
General Liability Insurance	325,076	0	0	0	0	0	325,076	75%	0%	75%
Transfers Out	673,000	448,667	56,083	0	504,750	504,750	168,250	75%	75%	0%
Depreciation and Adjustments	489,114	(2,400)	(11,200)	0	(13,600)	(13,600)	502,714	75%	-3%	78%
Total Transportation Fd Exp	4,961,263	3,026,054	469,757	166,890	3,662,701	3,495,811	1,298,563	75%	74%	1%

FY 2014 Summary of Expenditures by Department / Division as of March 31, 2014

	FY 2014 Appropriations	3/1/2014 Beginning Expenditures	3/1-3/31/2014 Period Transactions	Encumbrances	3/31/2014 Ending Expend. WITH Encumbrance	3/31/2014 Ending Expend. WITHOUT Encumbrance	Remaining Available Balance	Spending Percentages		
								Budget	Actual	(Over) Under
<i>Parking Fund</i>										
Hillman Garage	808,345	561,850	44,306	1,286	607,442	606,156	200,903	75%	75%	0%
Gott's Court Garage	495,364	326,767	52,943	5,122	384,832	379,710	110,532	75%	78%	-3%
Knighton Garage	334,120	204,705	36,689	4,494	245,889	241,395	88,231	75%	74%	1%
Park Place Garage	65,000	69,634	15,400	0	85,034	85,034	(20,034)	75%	131%	-56%
Parking Lots	150,929	80,750	18,081	0	98,831	98,831	52,098	75%	65%	10%
Bond Principal	94,825	159,444	9,188	0	168,632	168,632	(73,807)	75%	178%	-103%
Bond Interest	430,255	151,931	2,094	0	154,025	154,025	3,941	75%	36%	39%
General Liability Insurance	333,619	0	0	0	0	0	333,619	75%	0%	75%
Transfers Out	3,097,500	206,667	25,833	0	232,500	232,500	2,865,000	75%	8%	67%
Depreciation	416,553	(159,444)	(9,188)	0	(168,632)	(168,632)	585,185	75%	-40%	115%
Total Parking Fund Exp	6,226,510	1,602,305	195,346	10,902	1,808,552	1,797,650	4,417,958	75%	29%	46%
<i>Dock Fund</i>										
Dock	491,072	327,317	48,559	15,856	391,732	375,876	99,340	75%	80%	-5%
Fleet Replacement	0	0	0	0	0	0	0	75%	N/A	N/A
Bond Principal	54,762	170,050	10,413	0	180,463	180,463	(125,701)	75%	330%	-255%
Bond Interest	112,146	54,586	251	0	54,838	54,838	57,308	75%	49%	26%
Furlough Abolishment	0	0	0	0	0	0	0	75%	N/A	N/A
General Liability Insurance	40,000	0	0	0	0	0	40,000	75%	0%	75%
Transfers Out	50,000	50,000	0	0	50,000	50,000	0	75%	100%	-25%
Depreciation	261,661	(170,050)	(10,413)	0	(180,463)	(180,463)	442,124	75%	-69%	144%
Total Dock Fund Exp	1,009,641	431,903	48,810	15,856	496,570	480,714	513,071	75%	49%	26%
Total Gen Fund Expenditures	64,517,366	37,780,074	4,697,256	1,536,441	44,013,770	42,477,330	20,503,596	75%	68%	7%
Total Enterprise Fund Exp	30,448,350	12,605,860	1,559,440	1,156,407	15,321,707	14,165,300	15,126,643	75%	50%	25%
TOTAL	94,965,716	50,385,934	6,256,696	2,692,848	59,335,477	56,642,630	35,630,239	75%	62%	13%

Monthly OVERTIME Report: Fiscal Year 2014

Department	Annual Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total
Elections														
Budget	7,847.00	654	654	654	654	654	654	654	654	654	654	654	654	7,847.00
Actual	2,518.20	0	0	623	420	1,475	0	0	0	0				2,518.20
(Over)Under Budget	5,328.80	654	654	31	234	(821)	654	654	654	654	654	654	654	5,328.80
% Monthly Budget Spent		0.0%	0.0%	7.9%	5.4%	18.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	32.1%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
Police														
Budget	940,000.00	78,333	78,333	78,333	78,333	78,333	78,333	78,333	78,333	78,333	78,333	78,333	78,333	940,000.00
Actual	706,096.89	45,188	71,211	62,584	114,085	158,378	53,776	67,874	63,612	69,388				706,096.89
(Over)Under Budget	233,903.11	33,145	7,122	15,749	(35,752)	(80,045)	24,557	10,459	14,721	8,945	78,333	78,333	78,333	233,903.11
% Monthly Budget Spent		4.8%	7.6%	6.7%	12.1%	16.8%	5.7%	7.2%	6.8%	7.4%	0.0%	0%	0%	75.1%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
Fire														
Budget	450,000.00	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000.00
Actual	242,076.30	29,665	21,204	17,001	40,729	61,770	24,623	16,180	21,003	9,902				242,076.30
(Over)Under Budget	207,923.70	7,835	16,296	20,499	(3,229)	(24,270)	12,877	21,320	16,497	27,598	37,500	37,500	37,500	207,923.70
% Monthly Budget Spent		6.6%	4.7%	3.8%	9.1%	13.7%	5.5%	3.6%	4.7%	2.2%	0.0%	0.0%	0.0%	53.8%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
DNEP														
Budget	5,000.00	417	417	417	417	417	417	417	417	417	417	417	417	5,000.00
Actual	63.35	0	0	0	0	0	63	0	0	0				63.35
(Over)Under Budget	4,936.65	417	417	417	417	417	353	417	417	417	417	417	417	4,936.65
% Monthly Budget Spent		0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
PW - Streets														
Budget	25,920.00	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160	25,920.00
Actual	42,086.58	4,849	2,825	5,405	3,251	7,085	3,976	5,676	4,409	4,610				42,086.58
(Over)Under Budget	(16,166.58)	(2,689)	(665)	(3,245)	(1,091)	(4,925)	(1,816)	(3,516)	(2,249)	(2,450)	2,160	2,160	2,160	(16,166.58)
% Monthly Budget Spent		18.7%	10.9%	20.9%	12.5%	27.3%	15.3%	21.9%	17.0%	17.8%	0.0%	0.0%	0.0%	162.4%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
PW - Traffic Control														
Budget	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Actual	388.95	0	0	18	0	72	0	0	299	(0)				388.95
(Over)Under Budget	(388.95)	0	0	(18)	0	(72)	0	0	(299)	0	0	0	0	(388.95)
% Monthly Budget Spent		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
PW - Snow and Ice														
Budget	38,350.00	3,196	3,196	3,196	3,196	3,196	3,196	3,196	3,196	3,196	3,196	3,196	3,196	38,350.00
Actual	43,331.82	0	0	0	0	0	5,486	5,678	11,316	20,852				43,331.82
(Over)Under Budget	(4,981.82)	3,196	3,196	3,196	3,196	3,196	(2,290)	(2,482)	(8,120)	(17,656)	3,196	3,196	3,196	(4,981.82)
% Monthly Budget Spent		0.0%	0.0%	0.0%	0.0%	0.0%	14.3%	14.8%	29.5%	54.4%	0.0%	0.0%	0.0%	113.0%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%

Monthly OVERTIME Report: Fiscal Year 2014

Department	Annual Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total
PW - Fleet Maintenance														
Budget	15,360.00	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,360.00
Actual	4,004.11	332	432	571	522	645	451	401	348	302				4,004.11
(Over)Under Budget	11,355.89	948	848	709	758	635	829	879	932	978	1,280	1,280	1,280	11,355.89
% Monthly Budget Spent		2.2%	2.8%	3.7%	3.4%	4.2%	2.9%	2.6%	2.3%	2.0%	0.0%	0.0%	0.0%	26.1%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
Water Plant														
Budget	84,000.00	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000.00
Actual	37,185.01	2,673	3,556	4,213	3,421	4,415	7,134	2,631	4,595	4,547				37,185.01
(Over)Under Budget	46,814.99	4,327	3,444	2,787	3,579	2,585	(134)	4,369	2,405	2,453	7,000	7,000	7,000	46,814.99
% Monthly Budget Spent		3.2%	4.2%	5.0%	4.1%	5.3%	8.5%	3.1%	5.5%	5.4%	0.0%	0.0%	0.0%	44.3%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
Water Distribution														
Budget	50,376.00	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	50,376.00
Actual	55,719.76	3,345	2,883	3,910	6,062	4,837	5,755	17,081	7,092	4,755				55,719.76
(Over)Under Budget	(5,343.76)	853	1,315	288	(1,864)	(639)	(1,557)	(12,883)	(2,894)	(557)	4,198	4,198	4,198	(5,343.76)
% Monthly Budget Spent		6.6%	5.7%	7.8%	12.0%	9.6%	11.4%	33.9%	14.1%	9.4%	0.0%	0.0%	0.0%	110.6%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
Wastewater Collection														
Budget	35,200.00	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	35,200.00
Actual	31,705.68	993	2,417	2,749	3,429	4,477	4,256	4,592	5,141	3,652				31,705.68
(Over)Under Budget	3,494.32	1,940	516	184	(496)	(1,544)	(1,323)	(1,659)	(2,208)	(718)	2,933	2,933	2,933	3,494.32
% Monthly Budget Spent		2.8%	6.9%	7.8%	9.7%	12.7%	12.1%	13.0%	14.6%	10.4%	0.0%	0.0%	0.0%	90.1%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
Stormwater														
Budget	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Actual	1,309.27	0	0	0	561	505	0	0	0	243				1,309.27
(Over)Under Budget	(1,309.27)	0	0	0	(561)	(505)	0	0	0	(243)	0	0	0	(1,309.27)
% Monthly Budget Spent		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
Refuse - Residential														
Budget	2,000.00	167	167	167	167	167	167	167	167	167	167	167	167	2,000.00
Actual	2,001.85	276	552	552	0	0	0	574	0	48				2,001.85
(Over)Under Budget	(1.85)	(109)	(385)	(385)	167	167	167	(407)	167	119	167	167	167	(1.85)
% Monthly Budget Spent		13.8%	27.6%	27.6%	0.0%	0.0%	0.0%	28.7%	0.0%	2.4%	0.0%	0.0%	0.0%	100.1%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
Recreation														
Budget	20,000.00	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000.00
Actual	6,842.67	439	142	139	160	1,228	752	539	1,229	2,214				6,842.67
(Over)Under Budget	13,157.33	1,227	1,525	1,528	1,507	439	915	1,128	438	(548)	1,667	1,667	1,667	13,157.33
% Monthly Budget Spent		2.2%	0.7%	0.7%	0.8%	6.1%	3.8%	2.7%	6.1%	11.1%	0.0%	0.0%	0.0%	34.2%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%

Monthly OVERTIME Report: Fiscal Year 2014

Department	Annual Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total
Transit - Vehicle Ops.														
Budget	41,350.00	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	3,446	41,350.00
Actual	29,856.44	7,649	6,926	5,680	2,614	(1,570)	2,365	214	2,433	3,545				29,856.44
(Over)Under Budget	11,493.56	(4,203)	(3,480)	(2,234)	832	5,016	1,081	3,232	1,013	(100)	3,446	3,446	3,446	11,493.56
% Monthly Budget Spent		18.5%	16.7%	13.7%	6.3%	-3.8%	5.7%	0.5%	5.9%	8.6%	0.0%	0.0%	0.0%	72.2%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
Transit - Maintenance														
Budget	12,074.20	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	12,074.20
Actual	3,296.92	46	89	0	561	503	1,570	(507)	846	189				3,296.92
(Over)Under Budget	8,777.28	960	917	1,006	445	503	(564)	1,513	160	817	1,006	1,006	1,006	8,777.28
% Monthly Budget Spent		0.4%	0.7%	0.0%	4.6%	4.2%	13.0%	-4.2%	7.0%	1.6%	0.0%	0.0%	0.0%	27.3%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
Parking Operations														
Budget	3,000.00	250	250	250	250	250	250	250	250	250	250	250	250	3,000.00
Actual	449.91	0	90	0	243	0	0	117	0	(0)				449.91
(Over)Under Budget	2,550.09	250	160	250	7	250	250	133	250	250	250	250	250	2,550.09
% Monthly Budget Spent		0.0%	3.0%	0.0%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.0%
Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
Total Citywide														
Budget	1,730,477.20	144,206	144,206	144,206	142,899	144,206	144,206	144,206	144,206	144,206	144,206	144,206	144,206	1,730,477.20
Actual	1,208,933.71	95,455	112,327	103,445	176,058	243,820	110,207	121,050	122,323	124,248	0	0	0	1,208,933.71
(Over)Under Budget	522,852.76	48,751	31,879	40,761	(33,159)	(99,614)	33,999	23,156	21,883	19,959	144,206	144,206	144,206	521,543.49
% Annual OT Budget Spent		5.5%	6.5%	6.0%	10.2%	14.1%	6.4%	7.0%	7.1%	7.2%	0.0%	0.0%	0.0%	69.9%
YTD Target %		8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	75.0%
¹ Includes doubletime expenses											% over/under budget: 5.1% UNDER			