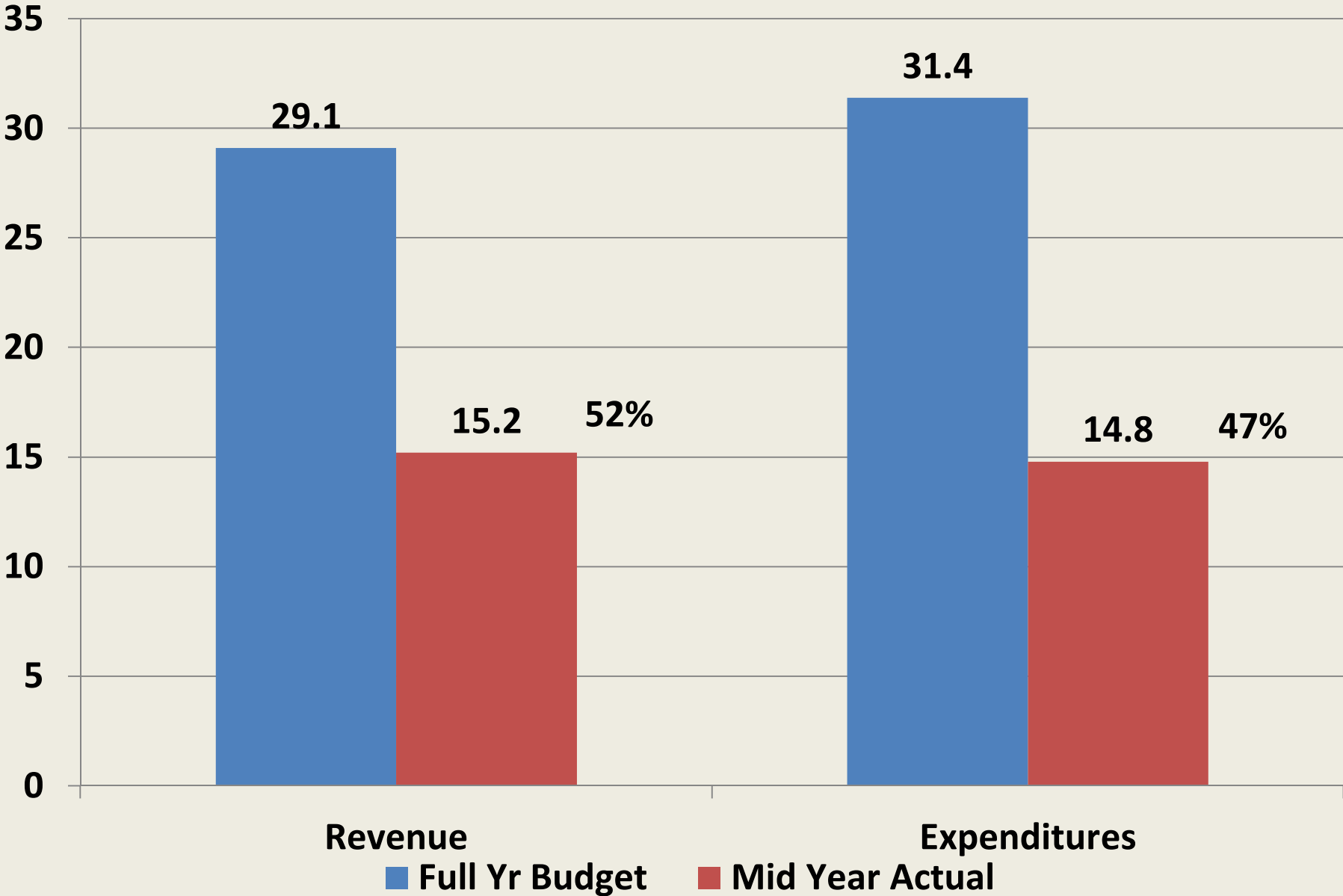


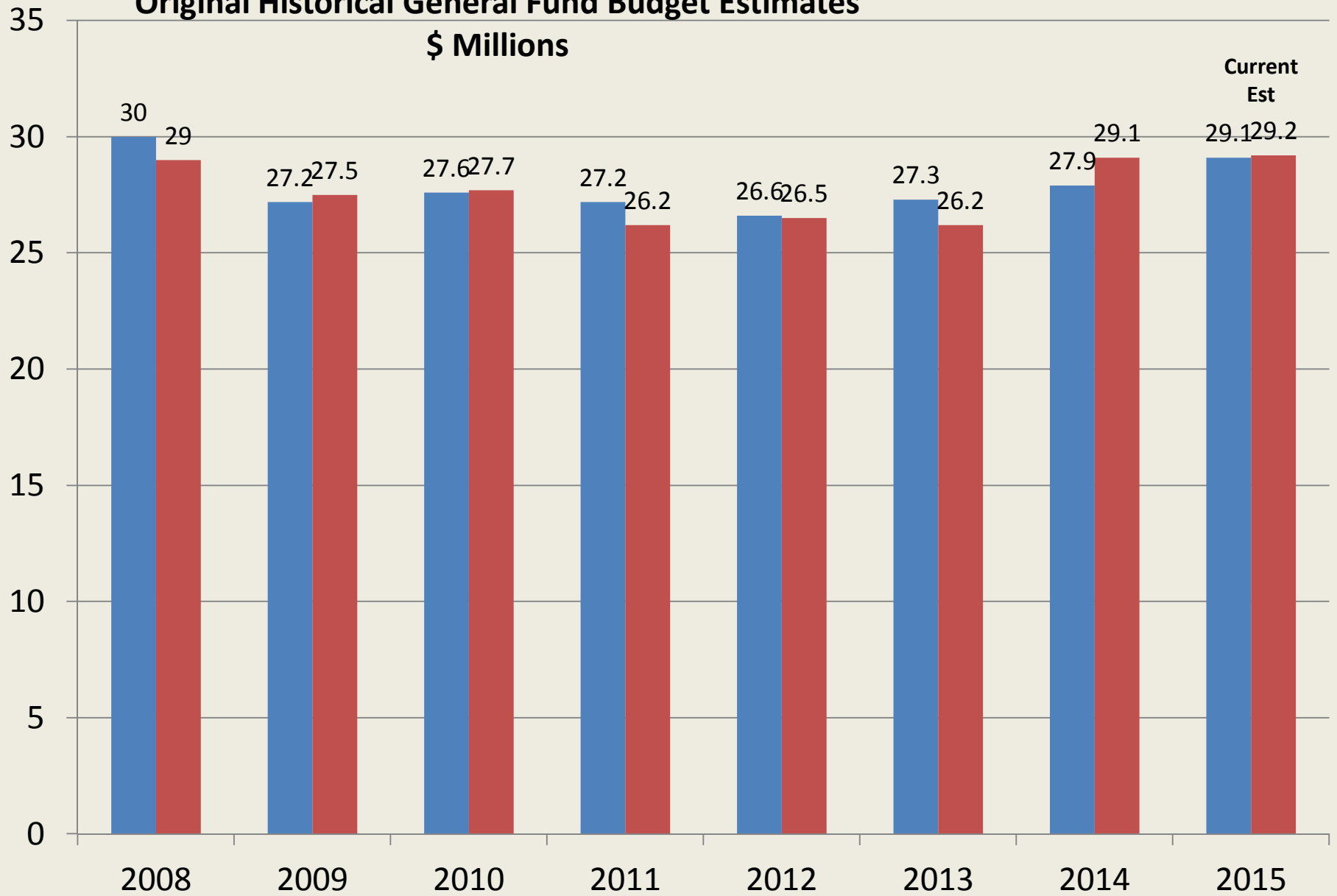
# General Fund Budget Mid Year 2015

# General Fund 2015 Mid Year Status \$ Millions



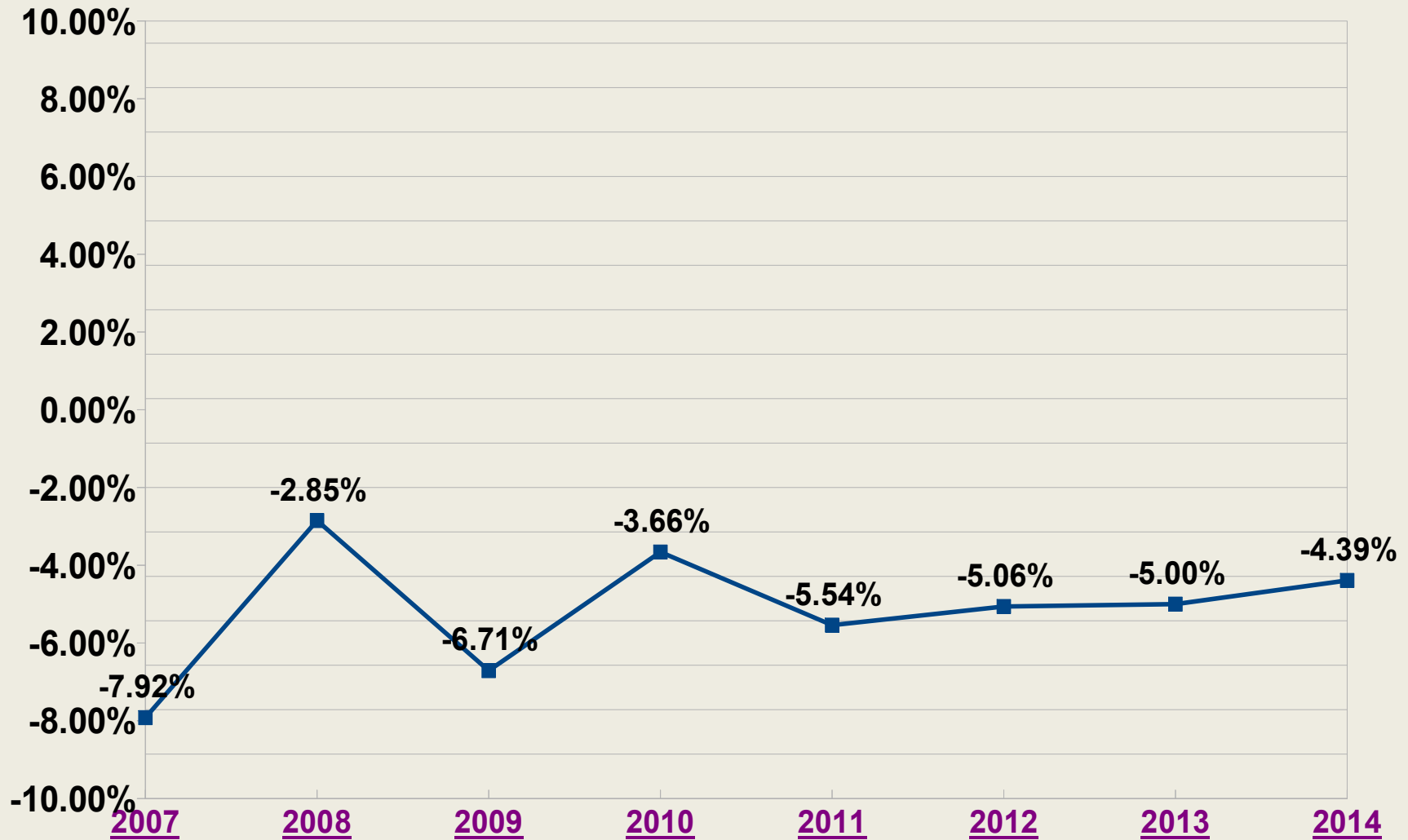
# Original Historical General Fund Budget Estimates

\$ Millions

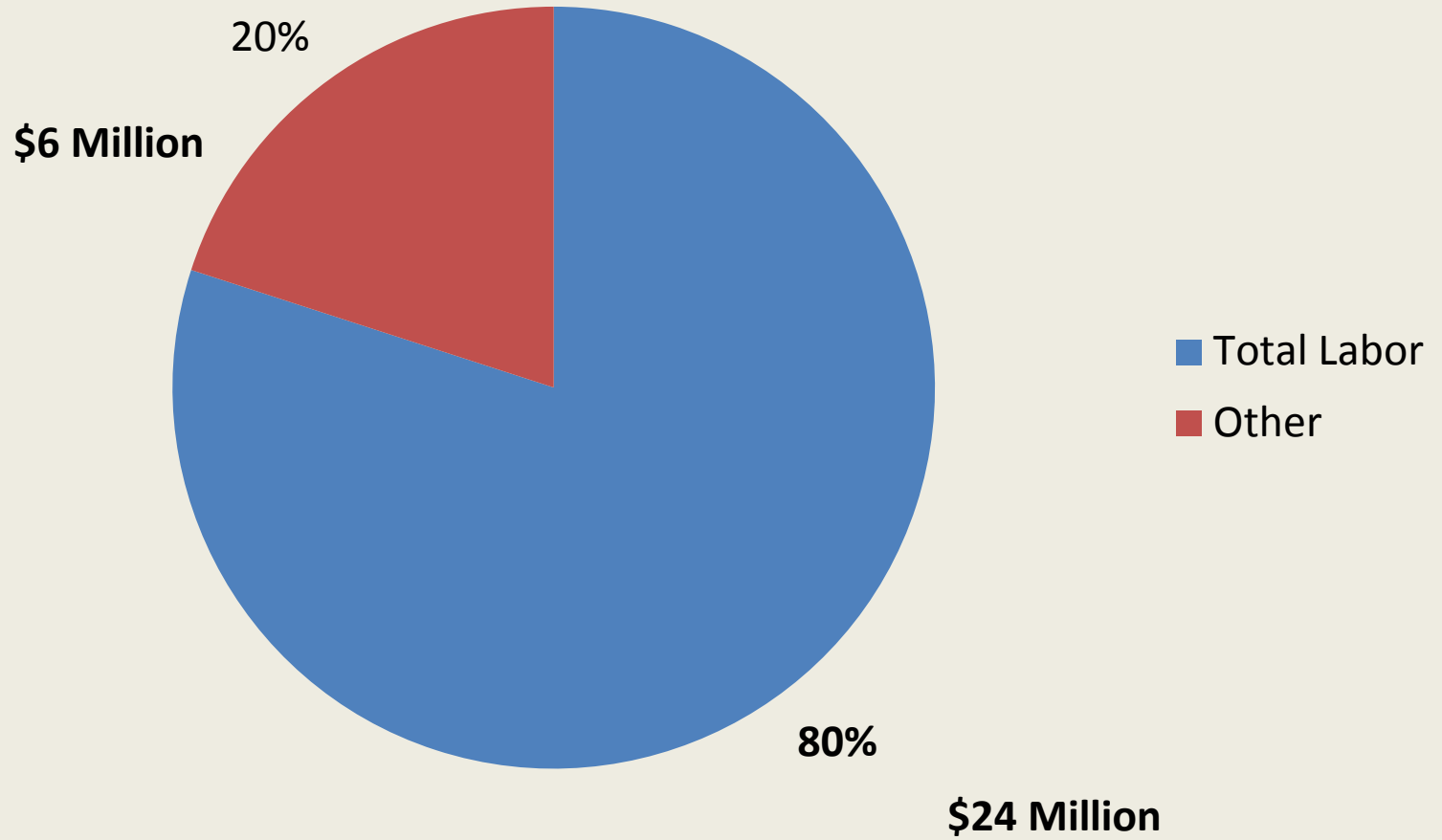


■ Revenue ■ Expenditure

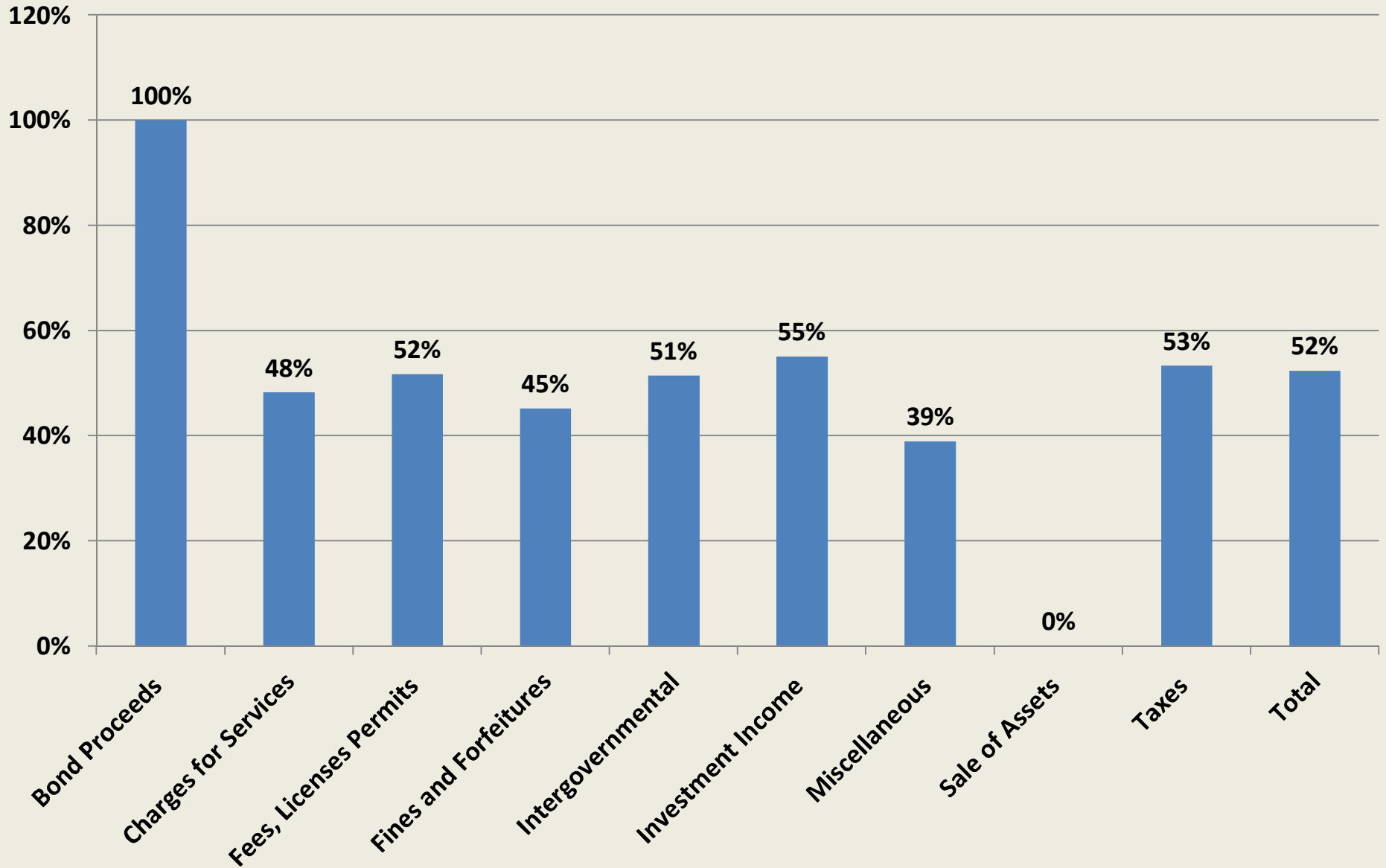
## General Fund Budget Tight Spending Restraints Causes Historic Under Runs of 3% to 5%



# General Labor Cost %



# General Fund Revenue YTD % Received



## City income Tax Receipts



## General Fund

<b>2015</b>	<b>1st Half</b>	<b>% of Total</b>	<b>% Spent</b>
<b>Budget</b>	<b>Expend.</b>	<b>Budget</b>	<b>Year to Date</b>

<b>Police</b>	<b>9,301,211</b>	<b>4,507,036</b>	<b>30%</b>	<b>48%</b>
<b>Fire</b>	<b>8,247,090</b>	<b>4,255,099</b>	<b>26%</b>	<b>52%</b>
<b>Legal/ Courts</b>	<b>3,685,297</b>	<b>1,759,183</b>	<b>12%</b>	<b>48%</b>
<b>Sub Total A</b>	<b>21,233,598</b>	<b>10,521,318</b>	<b>68%</b>	<b>50%</b>

<b>Public Works Admin Area</b>	<b>4,788,401</b>	<b>2,158,057</b>	<b>15%</b>	<b>45%</b>
<b>Miscellaneous Accounts</b>	<b>1,188,900</b>	<b>306,087</b>	<b>4%</b>	<b>26%</b>
<b>Contingency</b>	<b>326,072</b>	<b>72,736</b>	<b>1%</b>	<b>22%</b>
<b>Mayor/ Finance/ HR/Econ&amp;Com Devl</b>	<b>959,410</b>	<b>452,505</b>	<b>3%</b>	<b>47%</b>
<b>Tax Dept and Refunds</b>	<b>1,281,564</b>	<b>798,507</b>	<b>4%</b>	<b>62%</b>
<b>Council/ Audit/ Civil Service</b>	<b>758,843</b>	<b>342,018</b>	<b>2%</b>	<b>45%</b>
<b>Capital Reserve</b>	<b>159,383</b>	<b>30,561</b>	<b>1%</b>	<b>19%</b>
<b>Sub Total B</b>	<b>9,462,572</b>	<b>4,160,470</b>	<b>30%</b>	<b>44%</b>

<b>Sub Total A+B</b>	<b>30,696,170</b>	<b>14,681,789</b>	<b>98%</b>	<b>48%</b>
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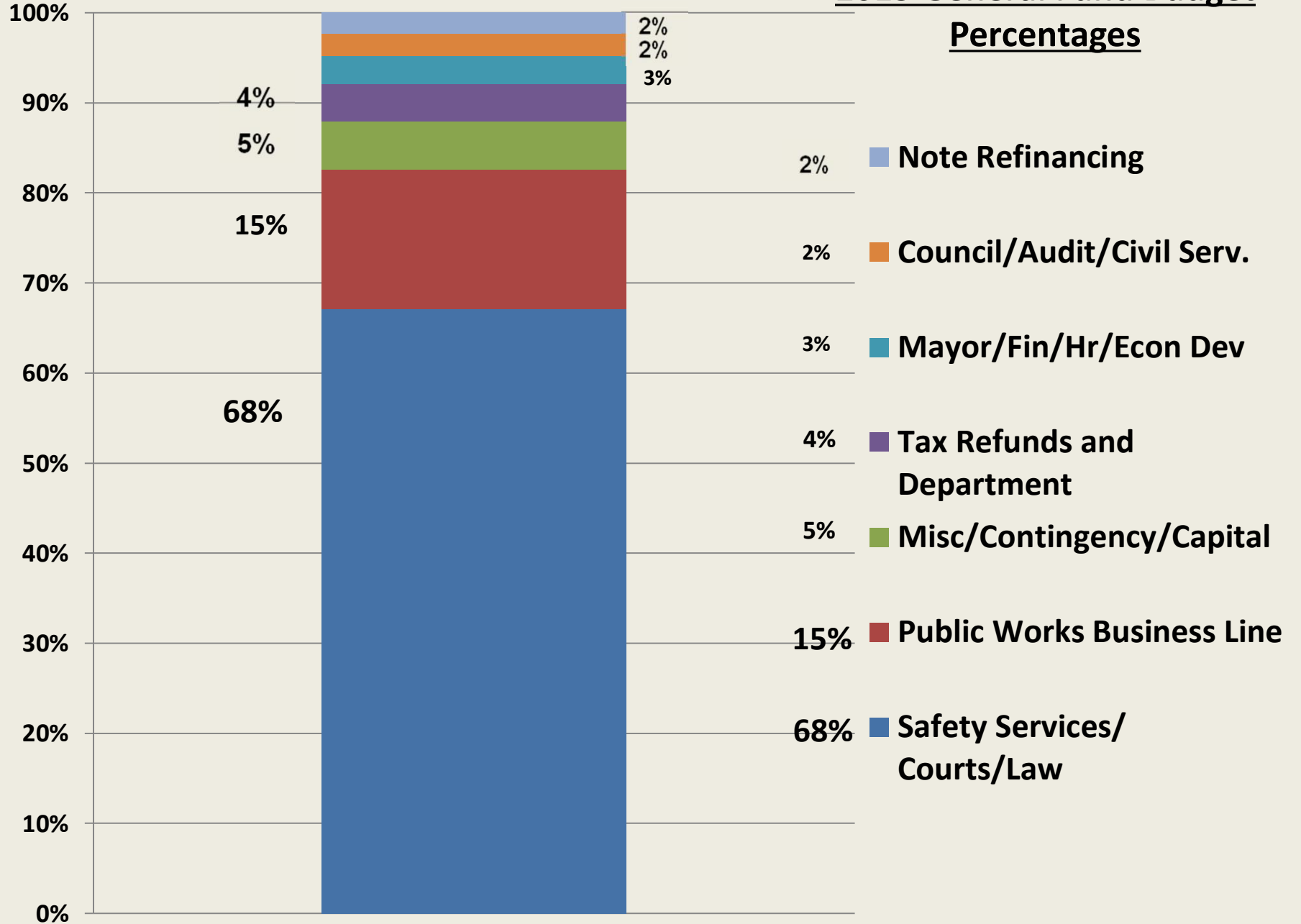
<b>Note Refinancing</b>	<b>724,144</b>	<b>4,144</b>	<b>2%</b>	<b>1%</b>
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<b>Totals</b>	<b>31,420,314</b>	<b>14,685,933</b>	<b>100%</b>	<b>47%</b>
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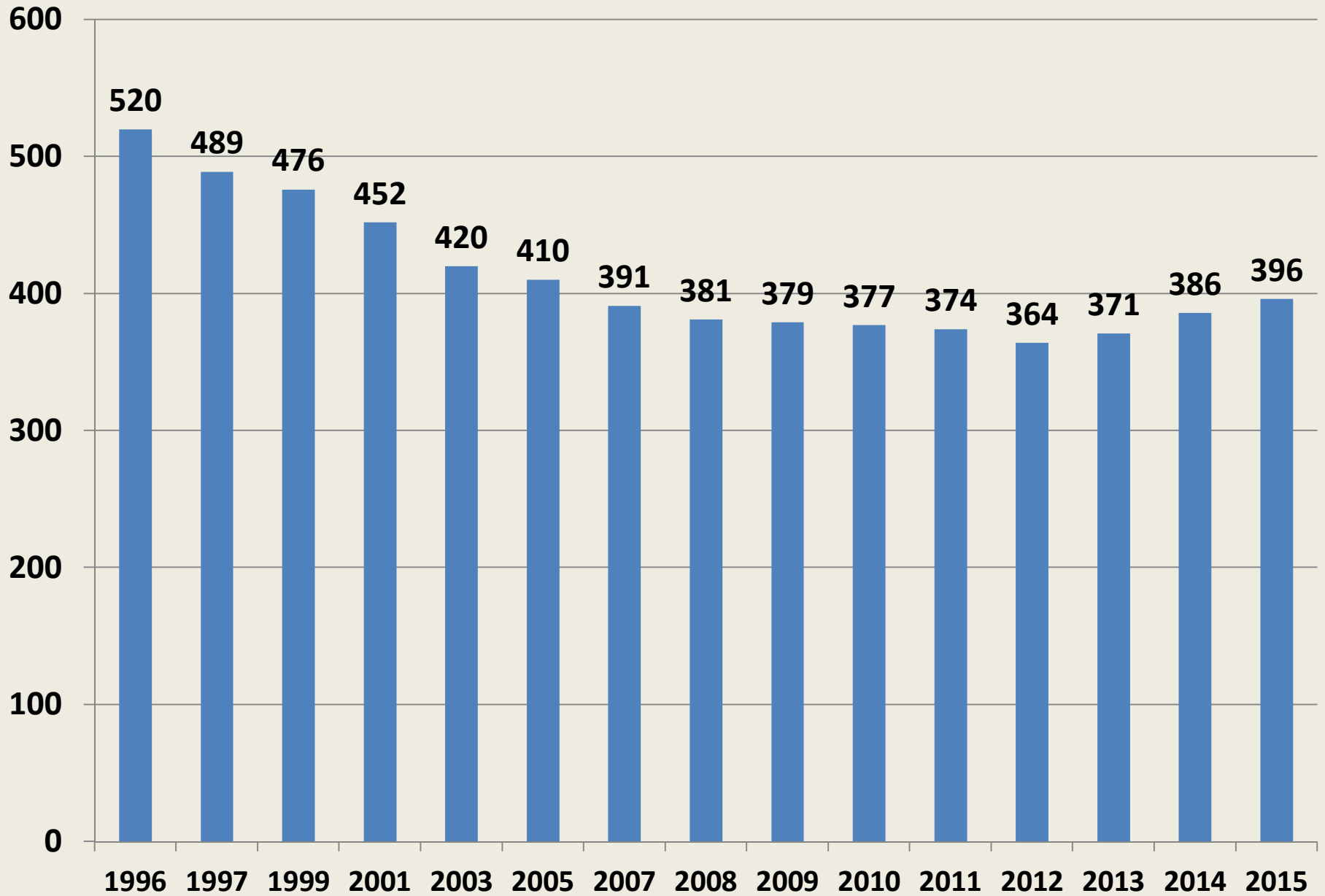


## 2015 General Fund Budget

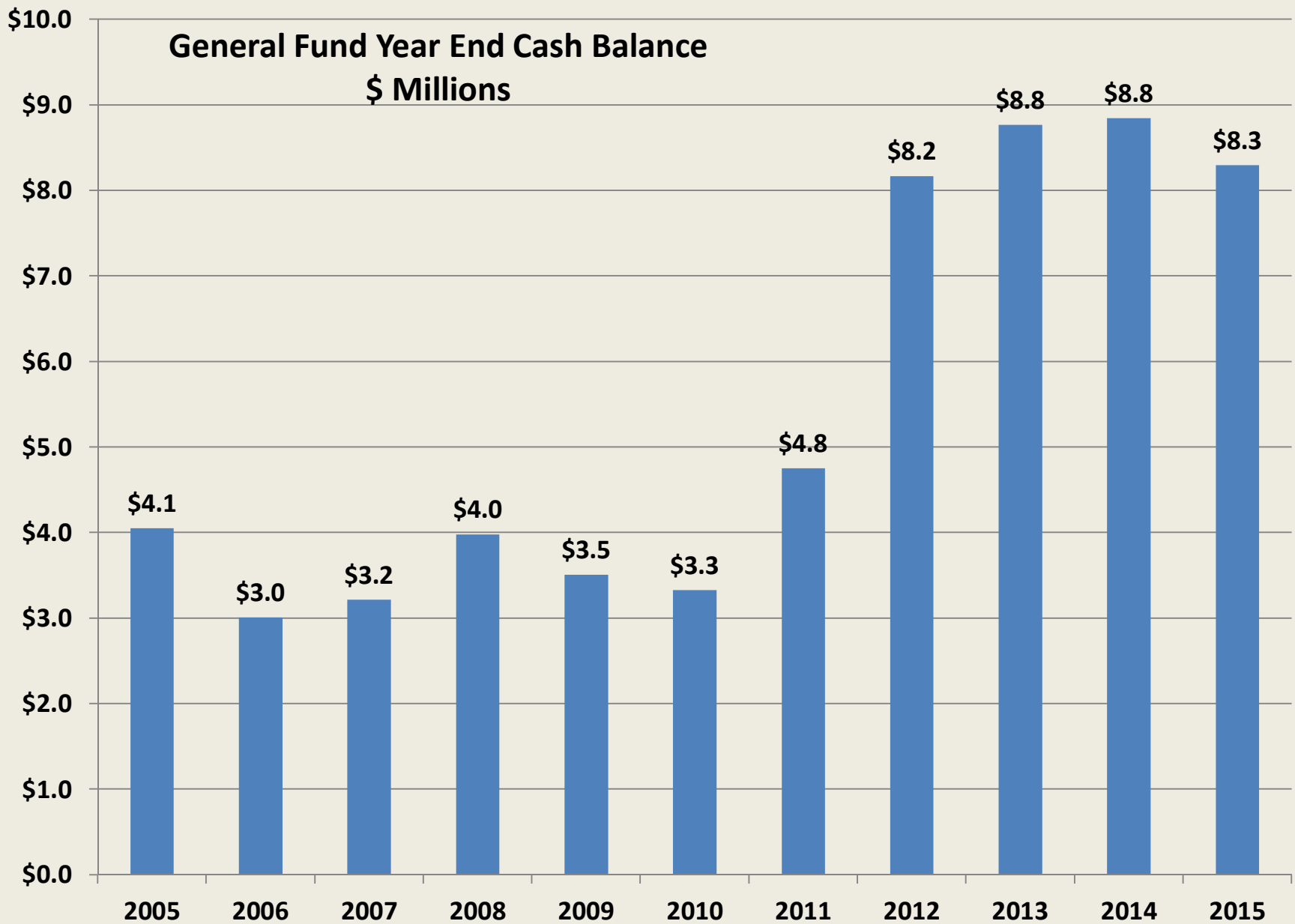
### Percentages



# Manpower History



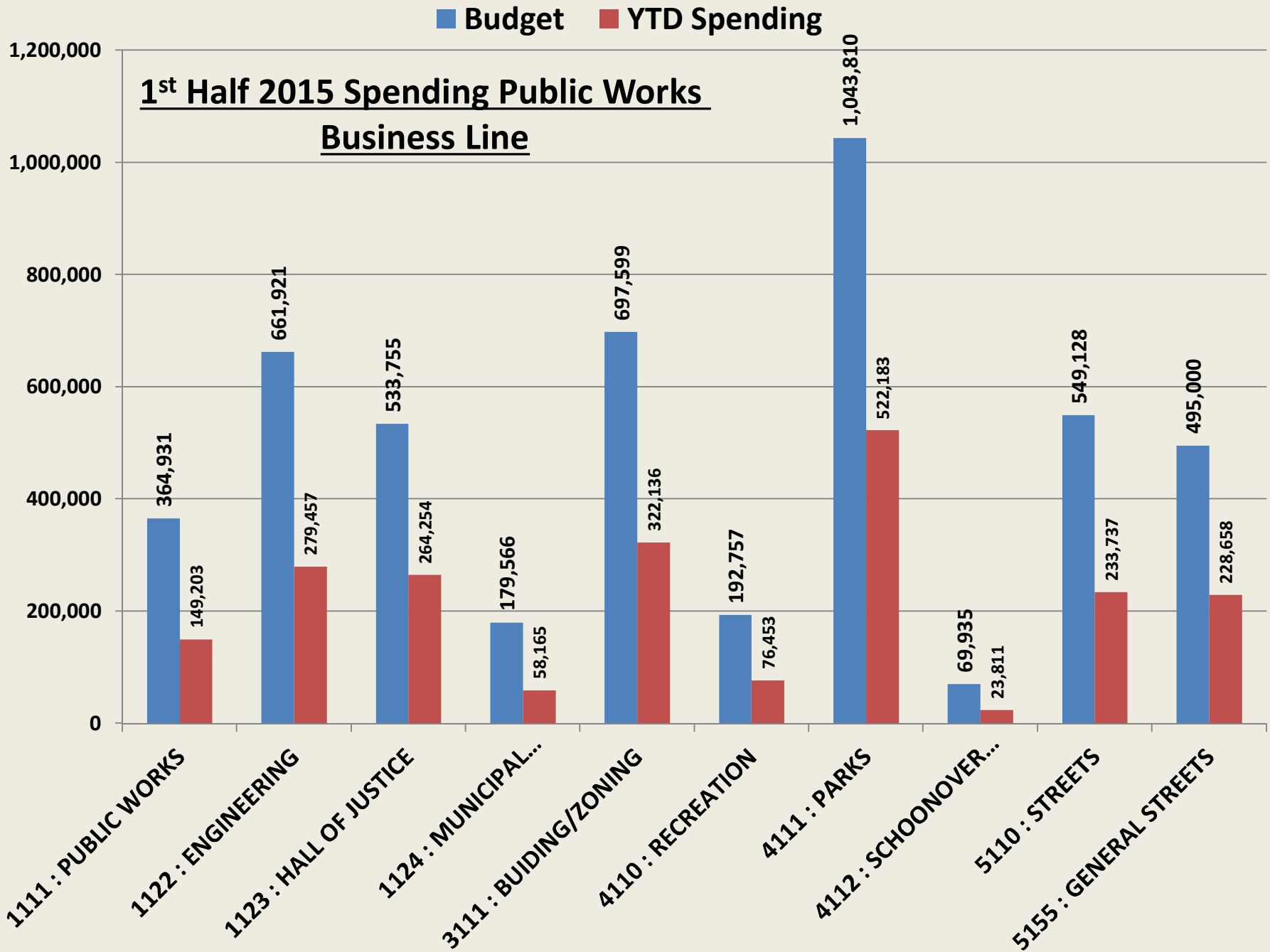
# General Fund Year End Cash Balance \$ Millions



## Public Works Business Line

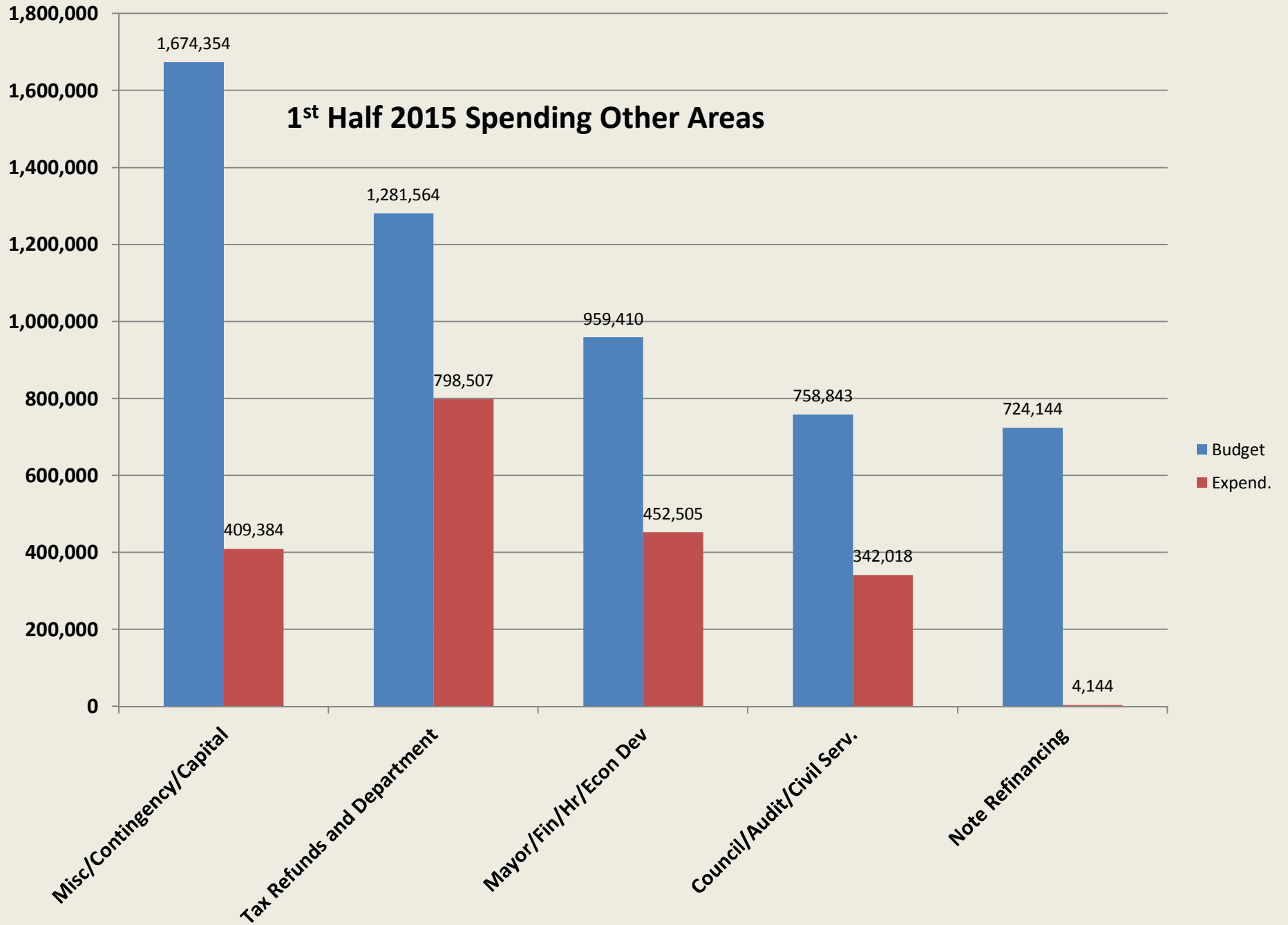
	<b>2015</b>	<b>1st Half</b>	<b>% Spent</b>
	<b>Budget</b>	<b>Expend.</b>	<b>Year to Date</b>
<b>PUBLIC WORKS</b>	<b>364,931.00</b>	<b>149,202.67</b>	<b>41%</b>
<b>ENGINEERING</b>	<b>661,921.07</b>	<b>279,457.37</b>	<b>42%</b>
<b>HALL OF JUSTICE</b>	<b>533,754.75</b>	<b>264,254.32</b>	<b>50%</b>
<b>MUNICIPAL CENTER</b>	<b>179,565.50</b>	<b>58,164.83</b>	<b>32%</b>
<b>BUIDING/ZONING</b>	<b>697,599.08</b>	<b>322,136.38</b>	<b>46%</b>
<b>RECREATION</b>	<b>192,757.00</b>	<b>76,452.70</b>	<b>40%</b>
<b>PARKS</b>	<b>1,043,810.00</b>	<b>522,183.43</b>	<b>50%</b>
<b>SCHOONOVER POOL</b>	<b>69,935.16</b>	<b>23,811.20</b>	<b>34%</b>
<b>STREETS</b>	<b>549,127.66</b>	<b>233,736.51</b>	<b>43%</b>
<b>Electric STREETS</b>	<b>495,000.00</b>	<b>228,657.55</b>	<b>46%</b>
<b>Sub Total PW Bus Line</b>	<b>4,788,401.22</b>	<b>2,158,056.96</b>	<b>45%</b>

**1<sup>st</sup> Half 2015 Spending Public Works**  
**Business Line**



	<b>2015 Budget</b>	<b>1st Half Expend.</b>	<b>% Spent Year to Date</b>
<b>Misc/Contingency/Capital</b>	<b>1,674,354</b>	<b>409,384</b>	<b>24%</b>
<b>Tax Refunds and Department</b>	<b>1,281,564</b>	<b>798,507</b>	<b>62%</b>
<b>Mayor/Fin/Hr/Econ Dev</b>	<b>959,410</b>	<b>452,505</b>	<b>47%</b>
<b>Council/Audit/Civil Serv.</b>	<b>758,843</b>	<b>342,018</b>	<b>45%</b>
<b>Note Refinancing</b>	<b>724,144</b>	<b>4,144</b>	<b>1%</b>

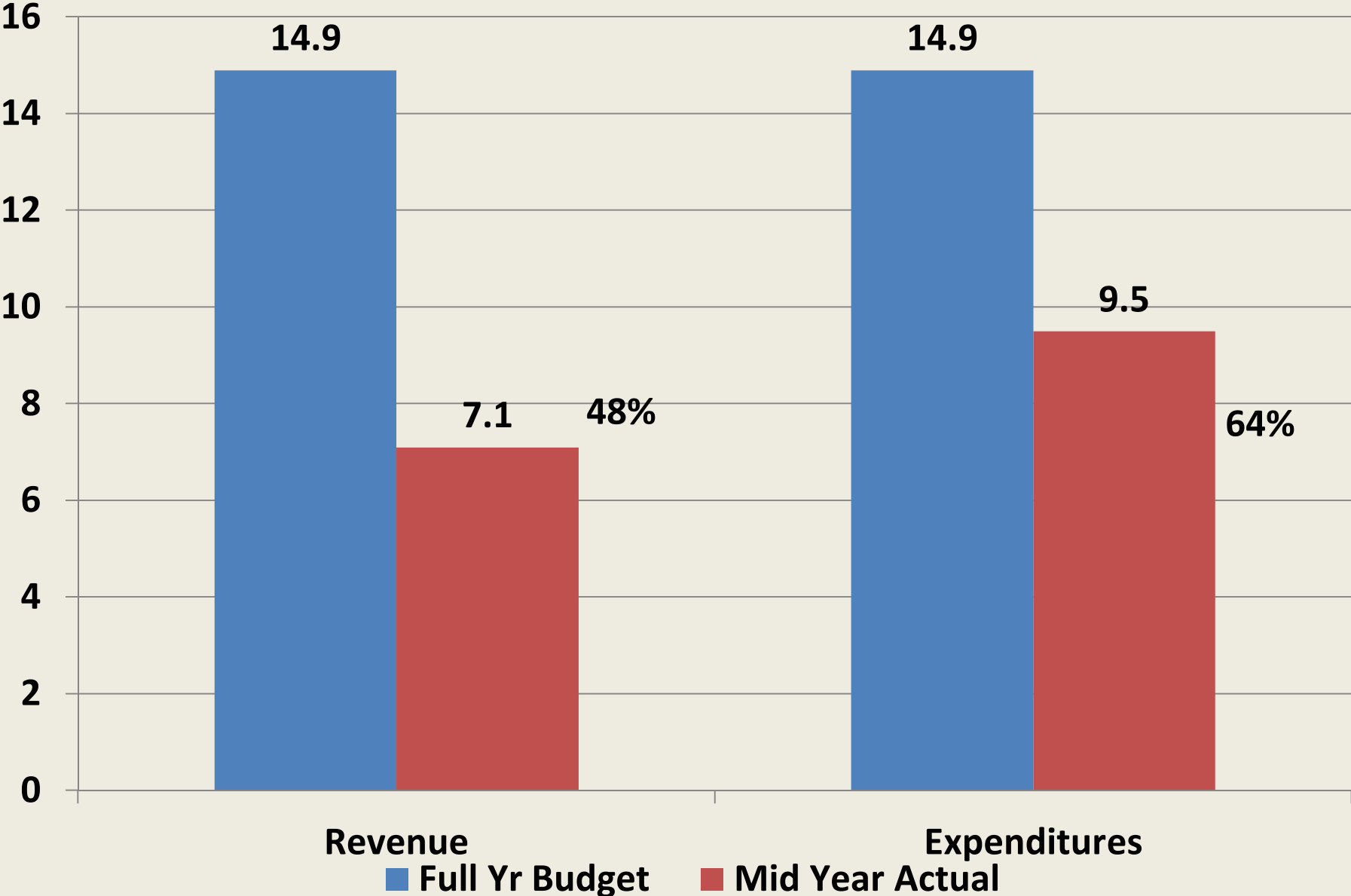
## 1<sup>st</sup> Half 2015 Spending Other Areas



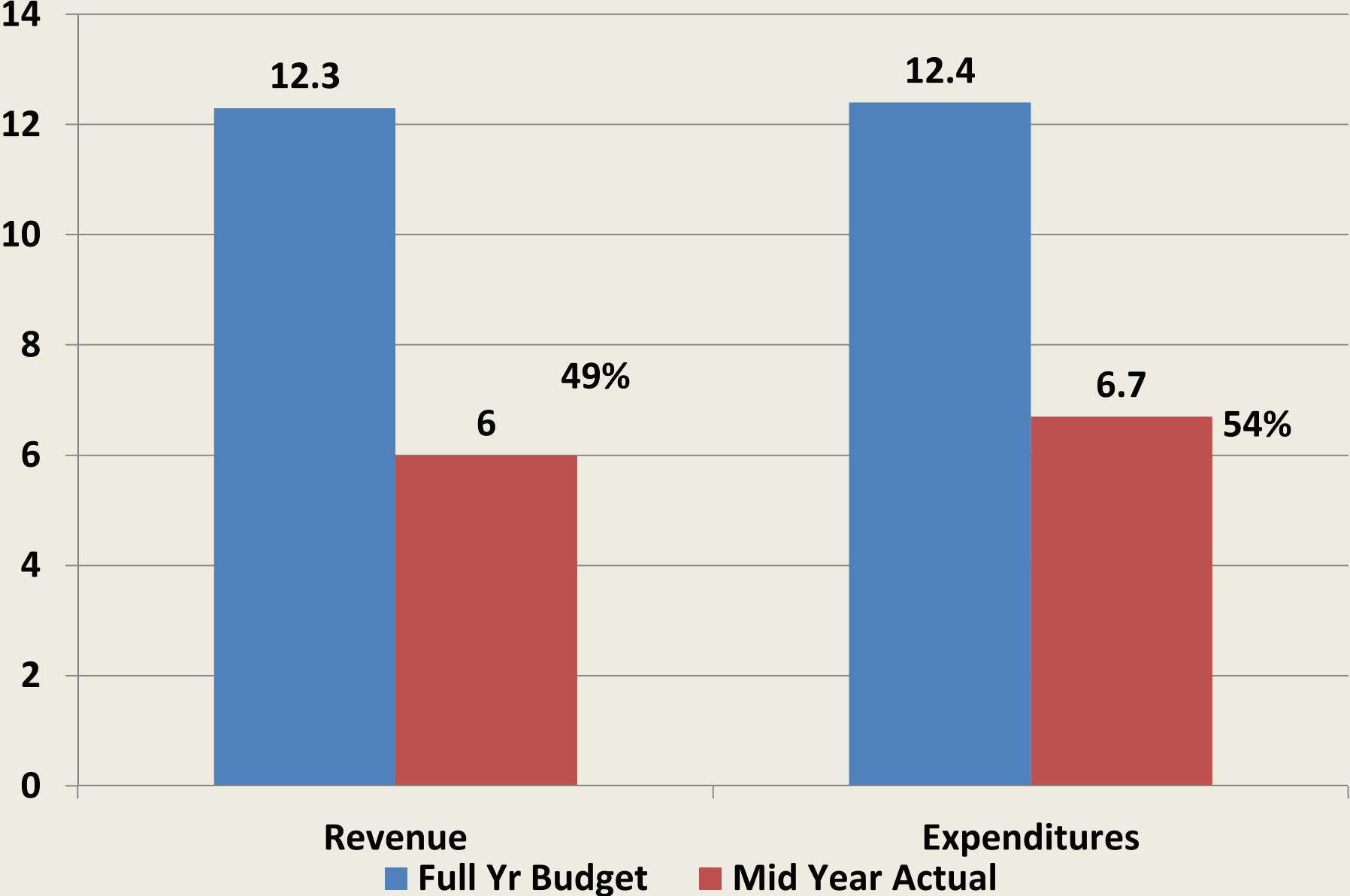
# Enterprise Fund Budgets Mid Year 2015



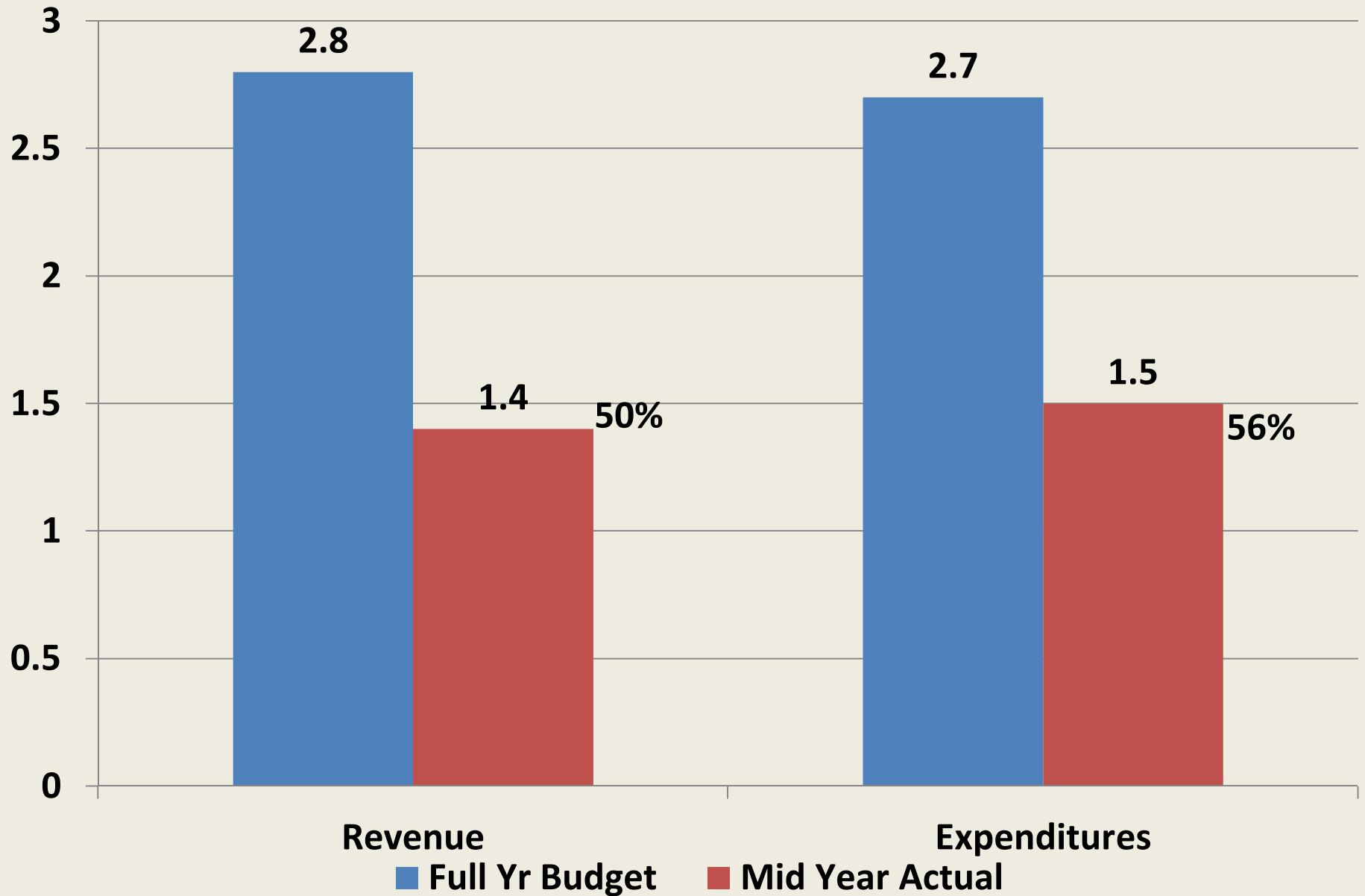
# Water Fund 2015 Mid Year Status \$ Millions



# Sewer Fund 2015 Mid Year Status \$ Millions



# Garbage and Refuse Fund 2015 Mid Year Status \$ Millions



# Storm Water Fund 2015 Mid Year Status \$ Millions

