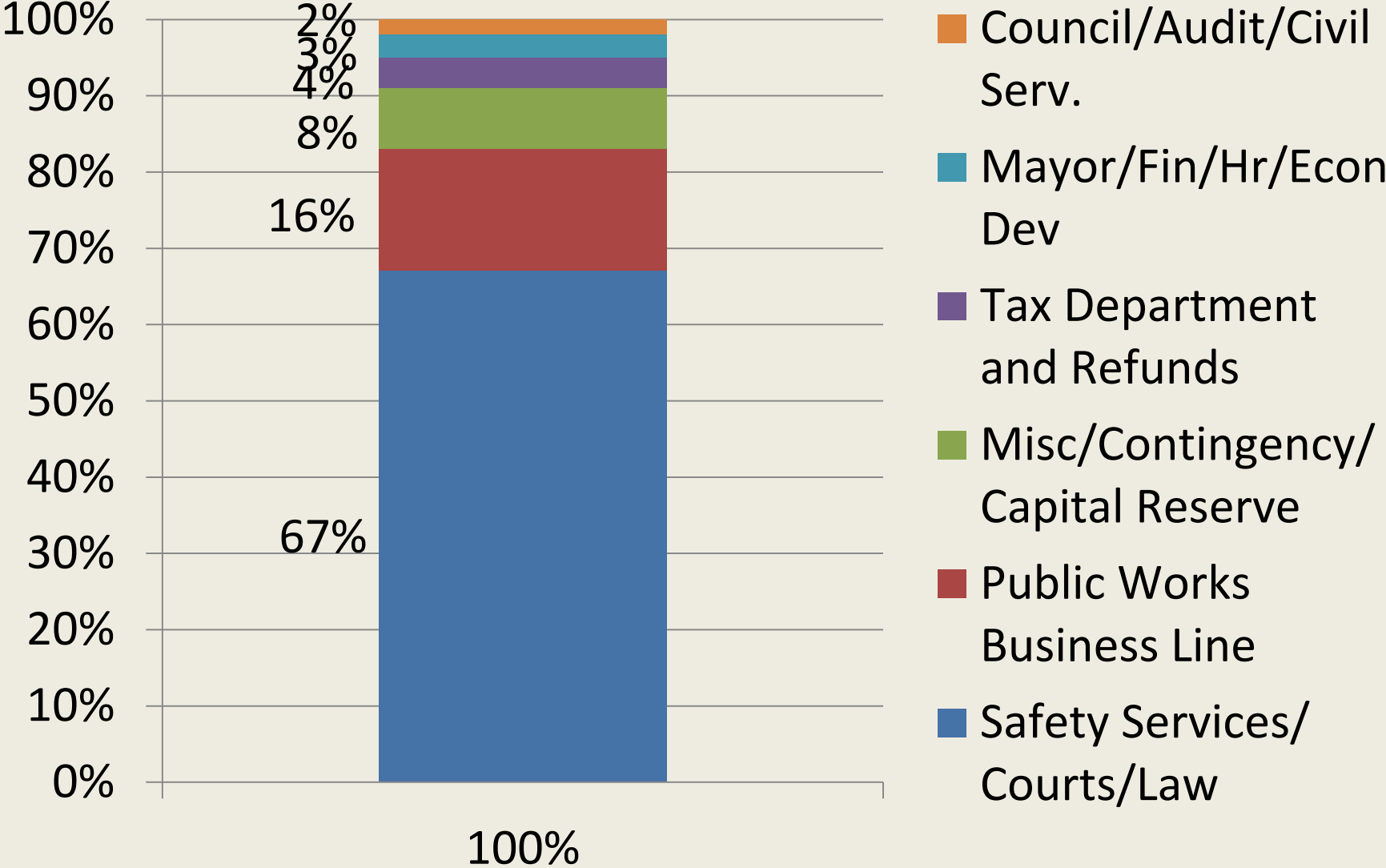
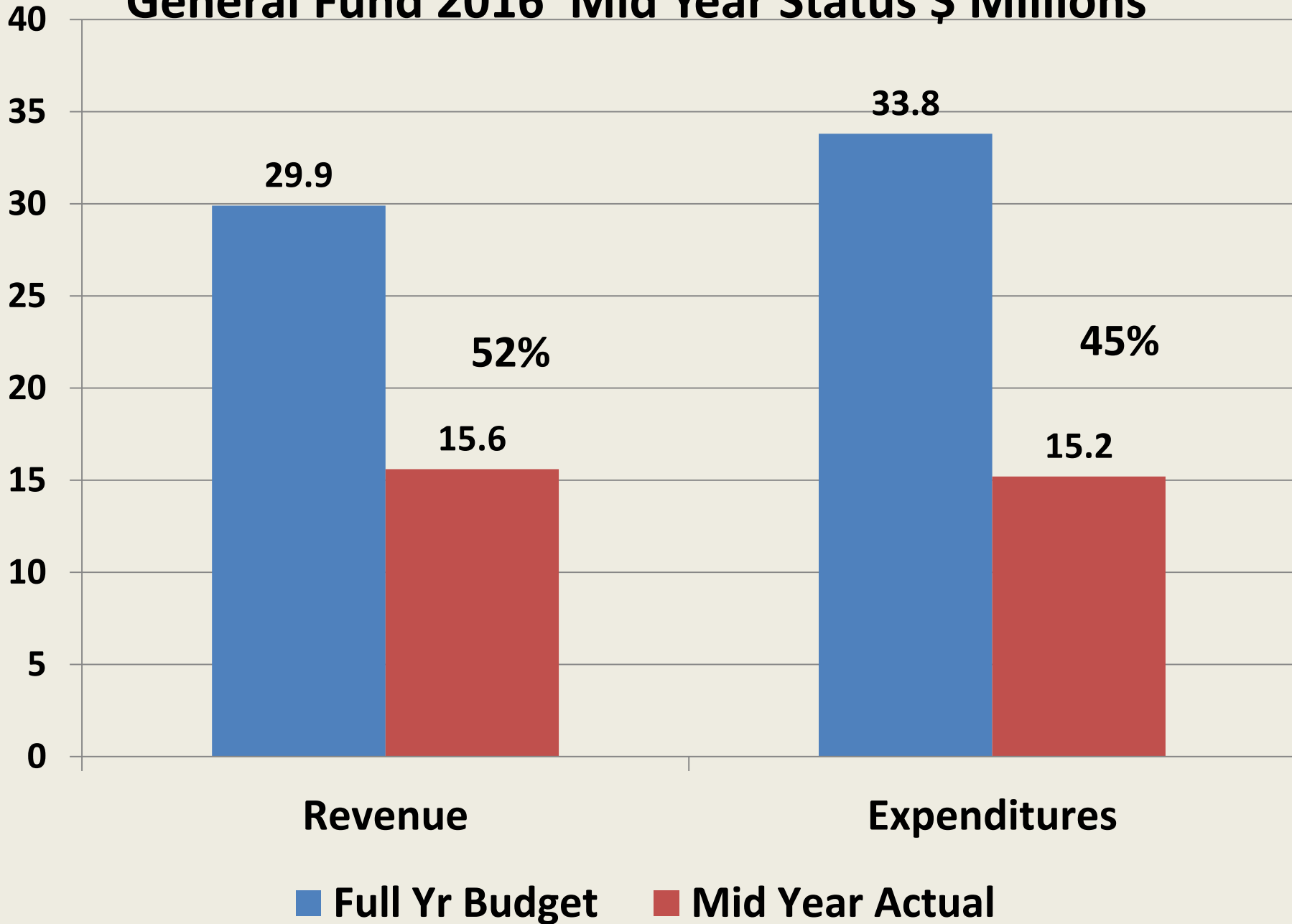


General Fund Budget Mid Year 2016

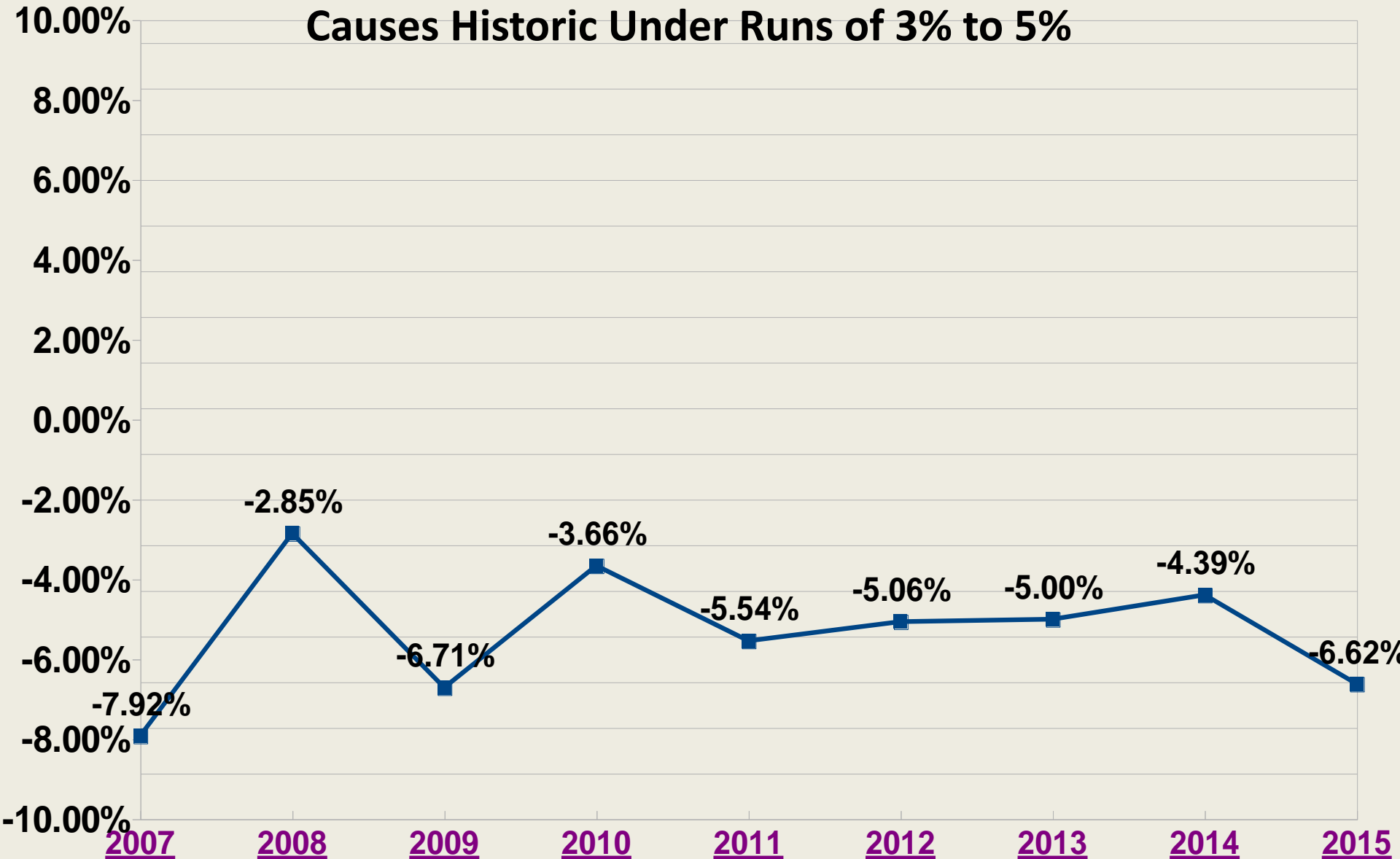
1st Half 2016 Spending General Fund



General Fund 2016 Mid Year Status \$ Millions

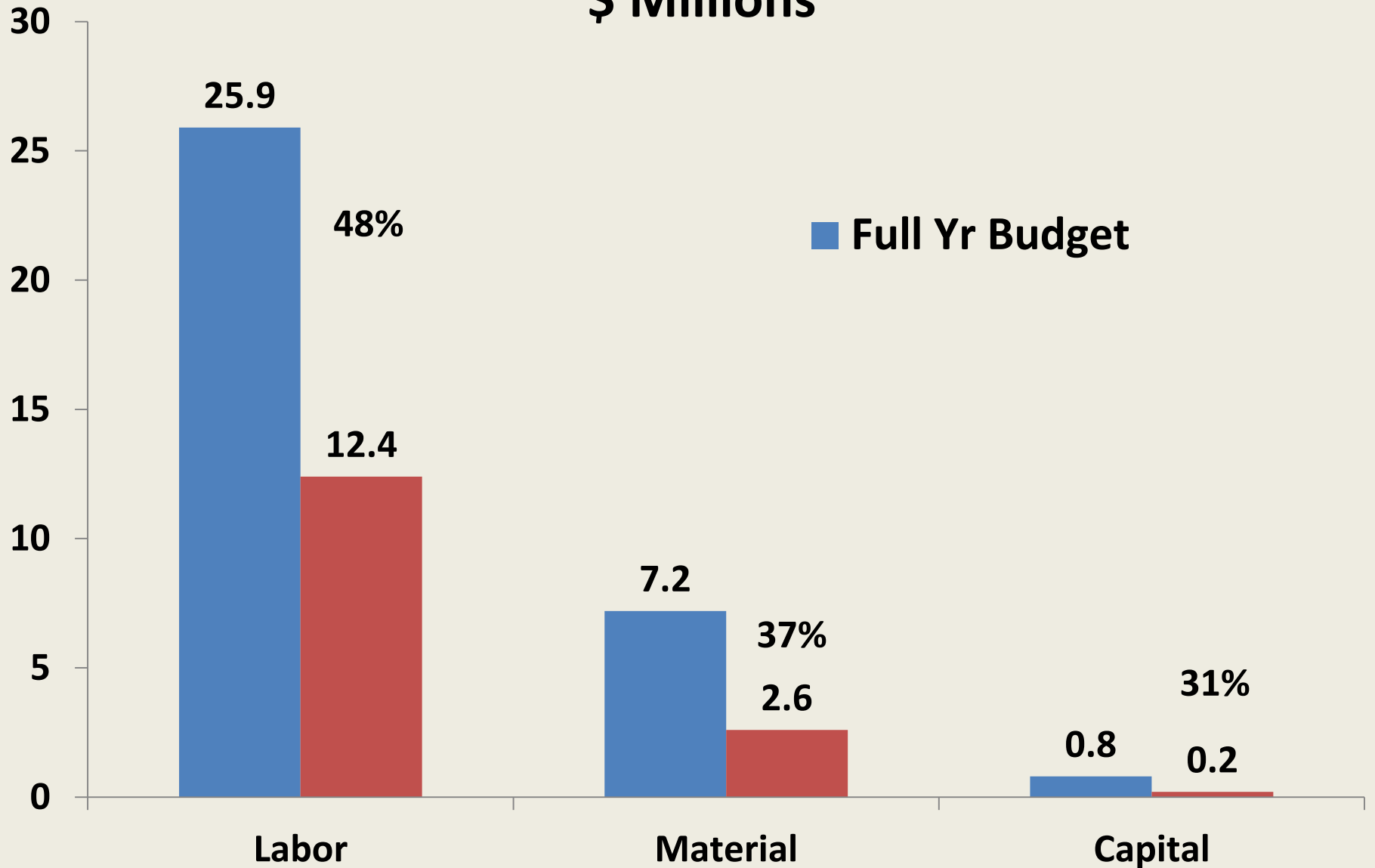


General Fund Budget Tight Spending Restraints Causes Historic Under Runs of 3% to 5%

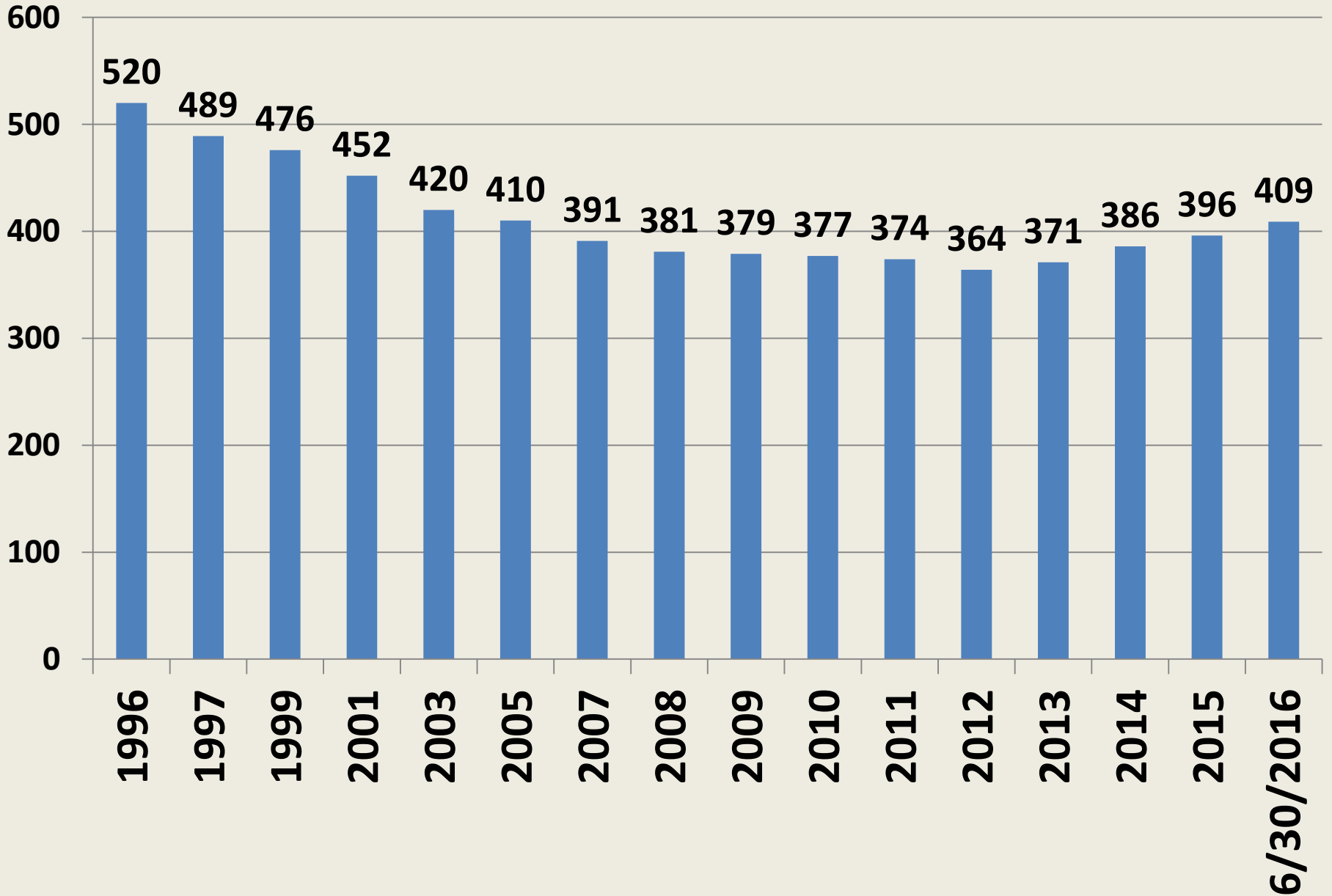


1st Half General Fund 2016 Mid Year Status

\$ Millions

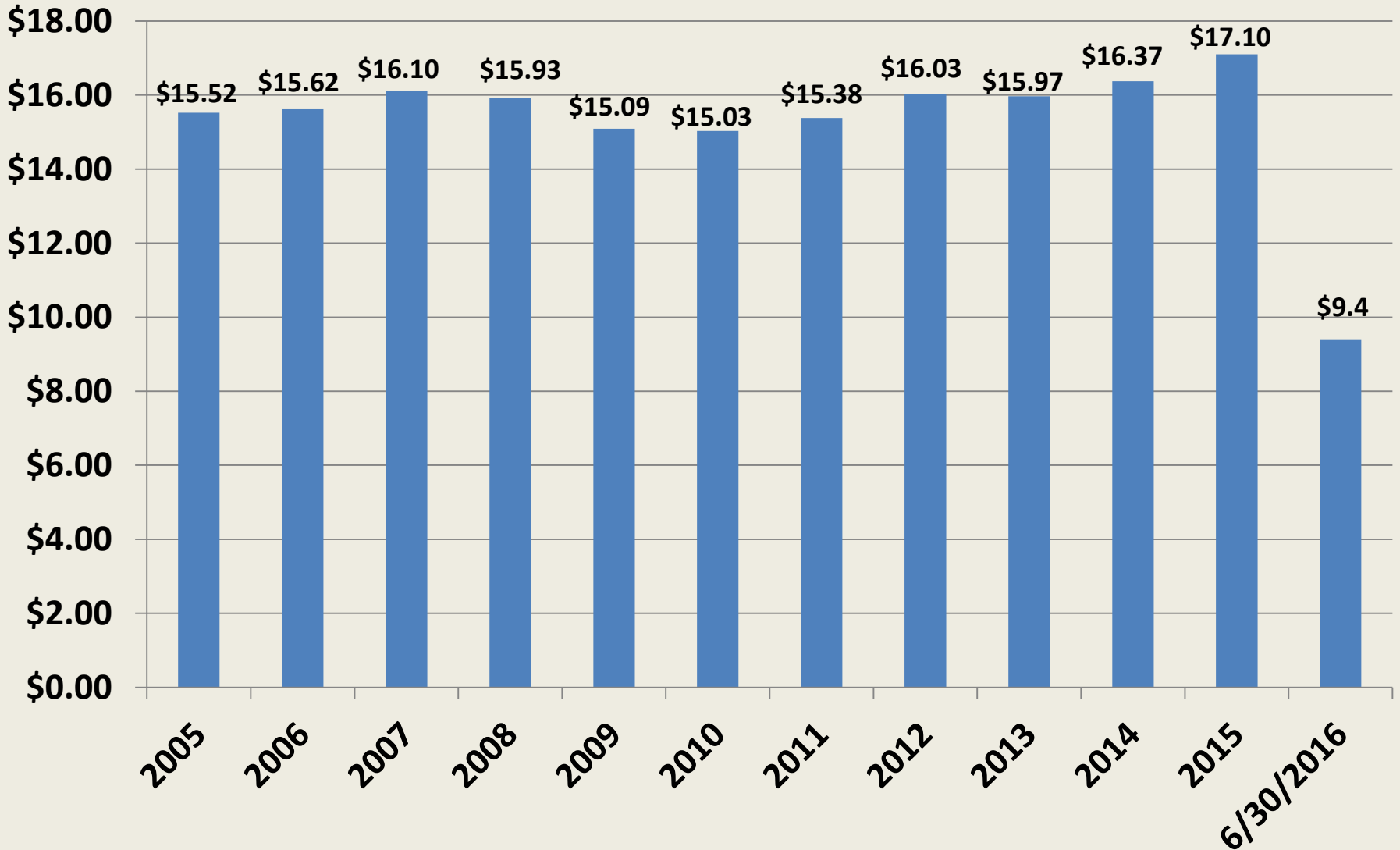


Manpower History



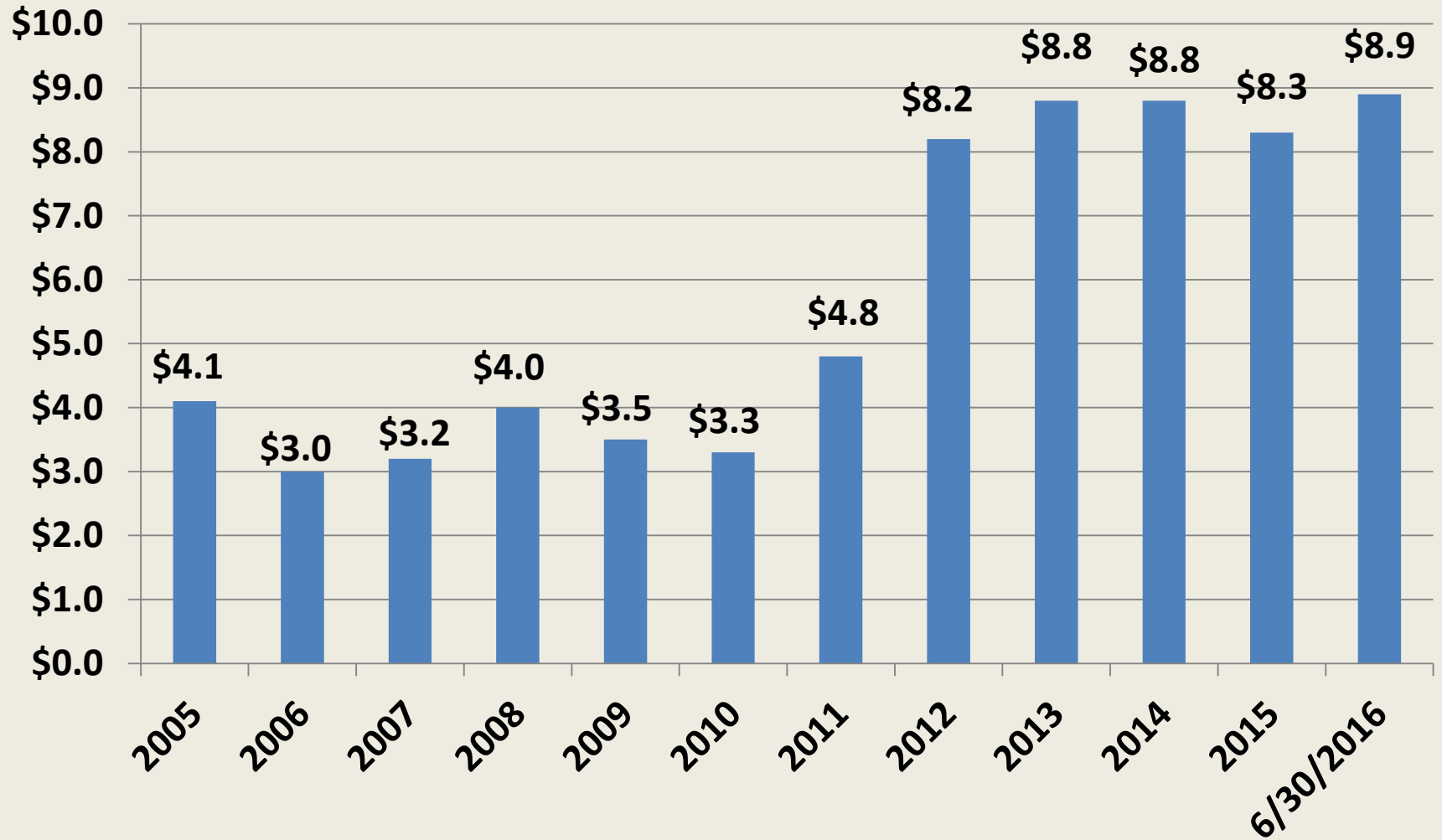
City Income Tax Receipts

\$ Millions



General Fund Year End Cash Balance

\$ Millions



	2016	1st Half	%of Total	% Spent
General Fund	Budget	Expend.	Budget	Year to Date
Police	9,496,686	4,514,346	28%	48%
Fire	9,056,632	4,431,656	27%	49%
Legal/Courts	4,157,969	1,840,154	12%	44%
Subtotal A	22,711,288	10,786,155	67%	47%
Public Works Admin Area	5,274,534	1,973,023	16%	37%
Miscellaneous Accounts	2,487,591	663,962	7%	27%
Contingency	208,574	174,021	2%	83%
Mayor/Finance/HR/Econ Develop	1,008,663	497,396	3%	49%
Tax Dept and Refunds	1,273,868	756,814	4%	59%
Council/Audit/Civil Service	768,308	387,322	2%	50%
Subtotal B	11,021,538	4,452,539	33%	40%
Capital Reserve *	92,324	0	0%	0%
Subtotal C	92,324	0	0%	
Totals	33,825,150	15,238,694	100%	45%
* Original Capital Reserve Budget was \$200,000.00 and as capital project are approved Reserve Budget is transferred to General Fund Department Capital Budgets. Have transferred approximately \$108,000.00				

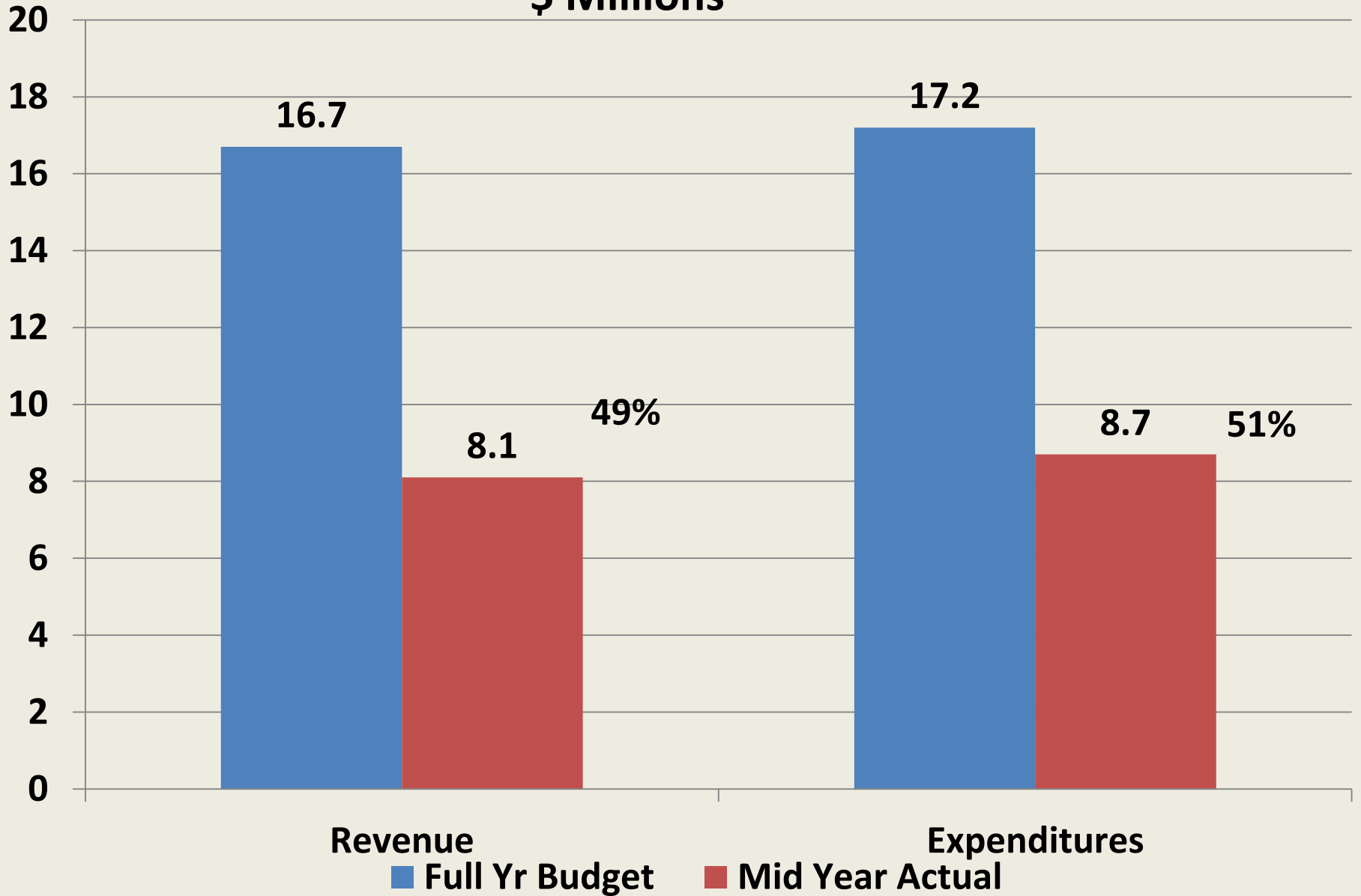
1st Half 2016 Spending Public Works Business Line

	2016	1st Half	% Spent
	Budget	Expend.	Year to Date
PUBLIC WORKS	370,452	170,586	46%
ENGINEERING	1,017,034	264,899	26%
HALL OF JUSTICE	602,536	199,765	33%
MUNICIPAL CENTER	199,775	86,533	43%
BUIDING/ZONING	688,614	324,682	47%
RECREATION	201,199	76,707	38%
PARKS	1,230,940	448,700	36%
SCHOONOVER POOL	85,127	14,394	17%
STREETS	878,856	386,756	44%
Sub Total PW Bus Line	5,274,534	1,973,023	37%

Enterprise Fund Budgets Mid Year 2016

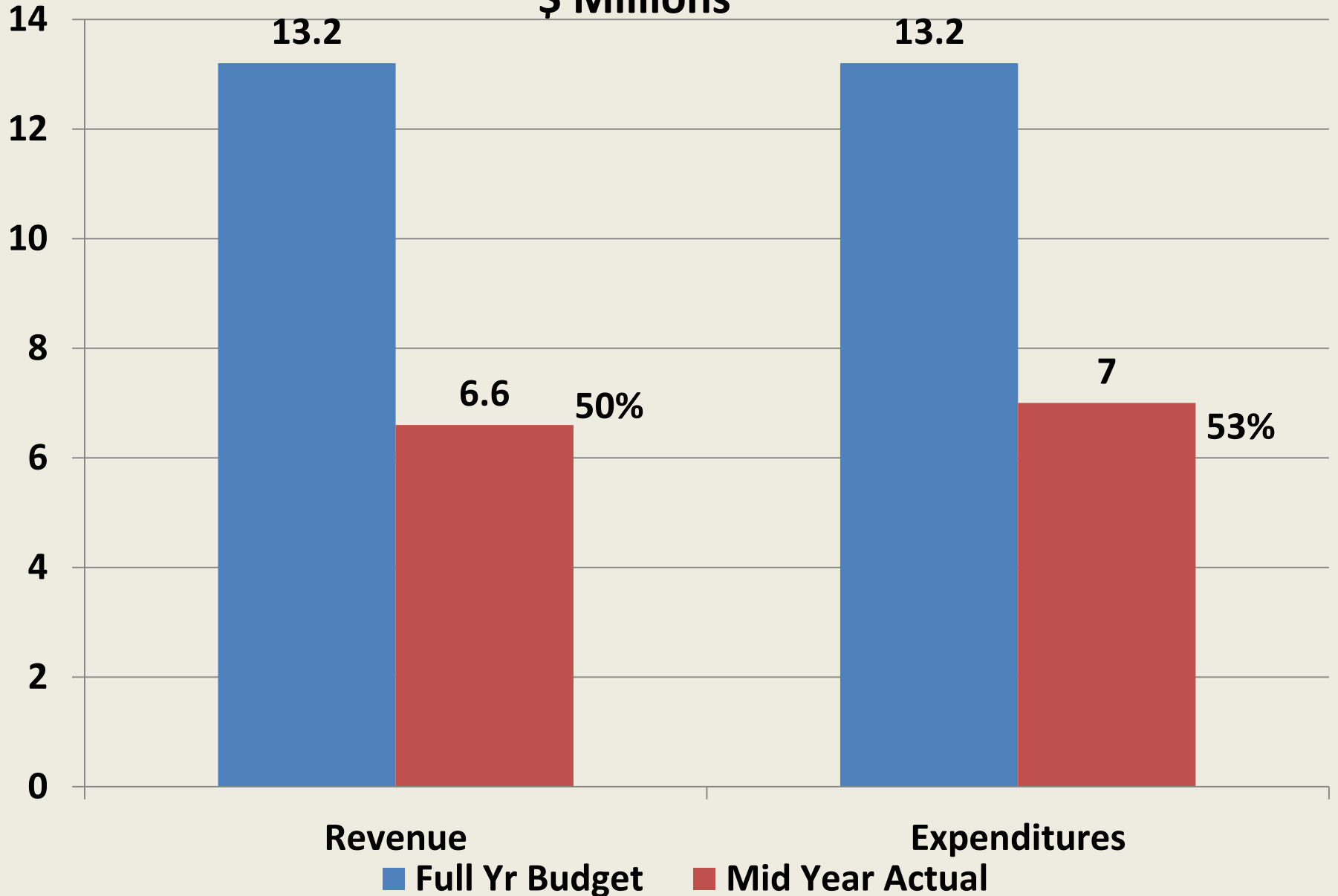
Water Fund 2016 Mid Year Status

\$ Millions



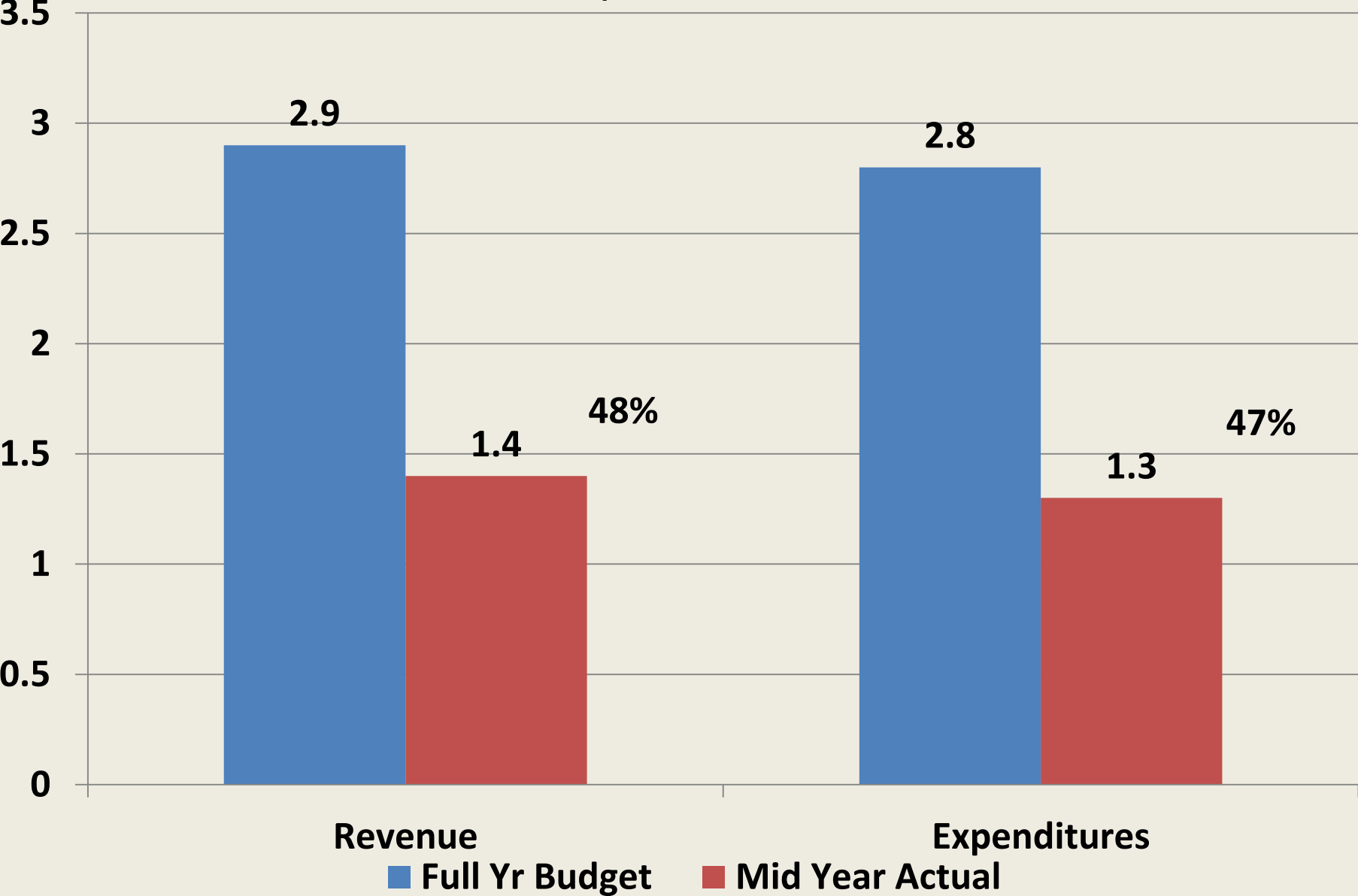
Sewer Fund 2016 Mid Year Status

\$ Millions



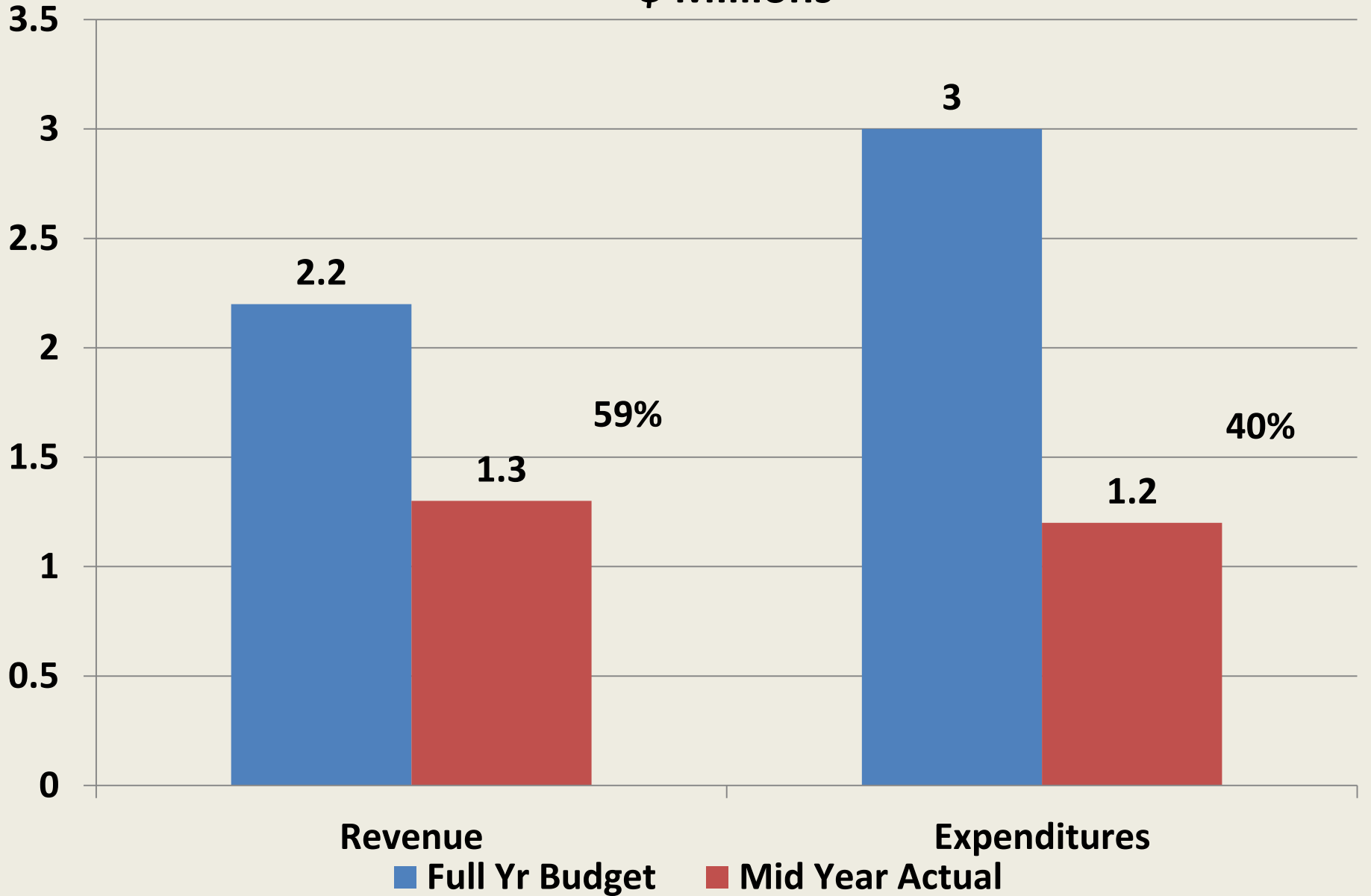
Garbage and Refuse Fund 2016 Mid Year Status

\$ Millions



Storm Water Fund 2016 Mid Year Status

\$ Millions



Mid Year 2016

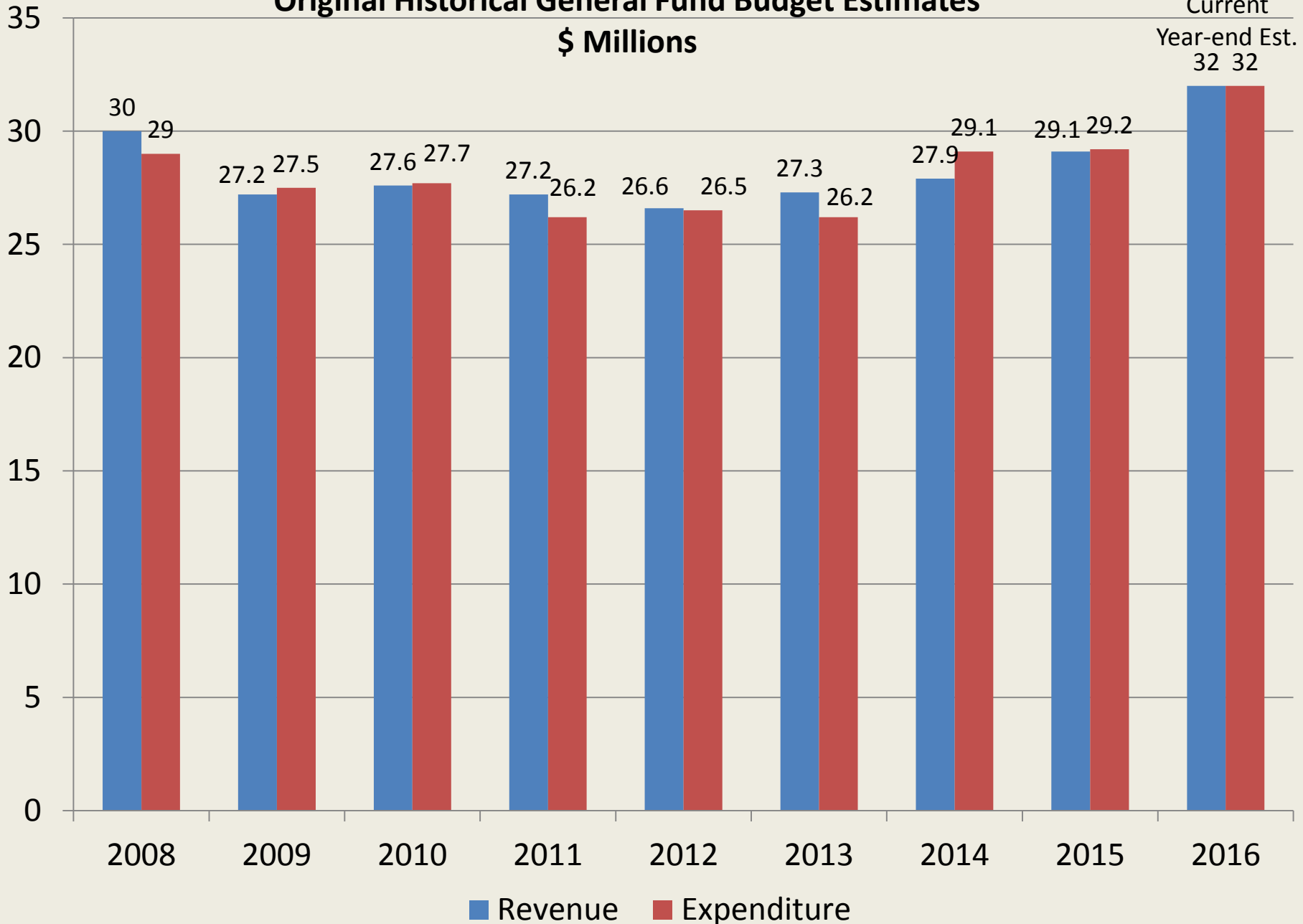
End

Additional General Fund Slides

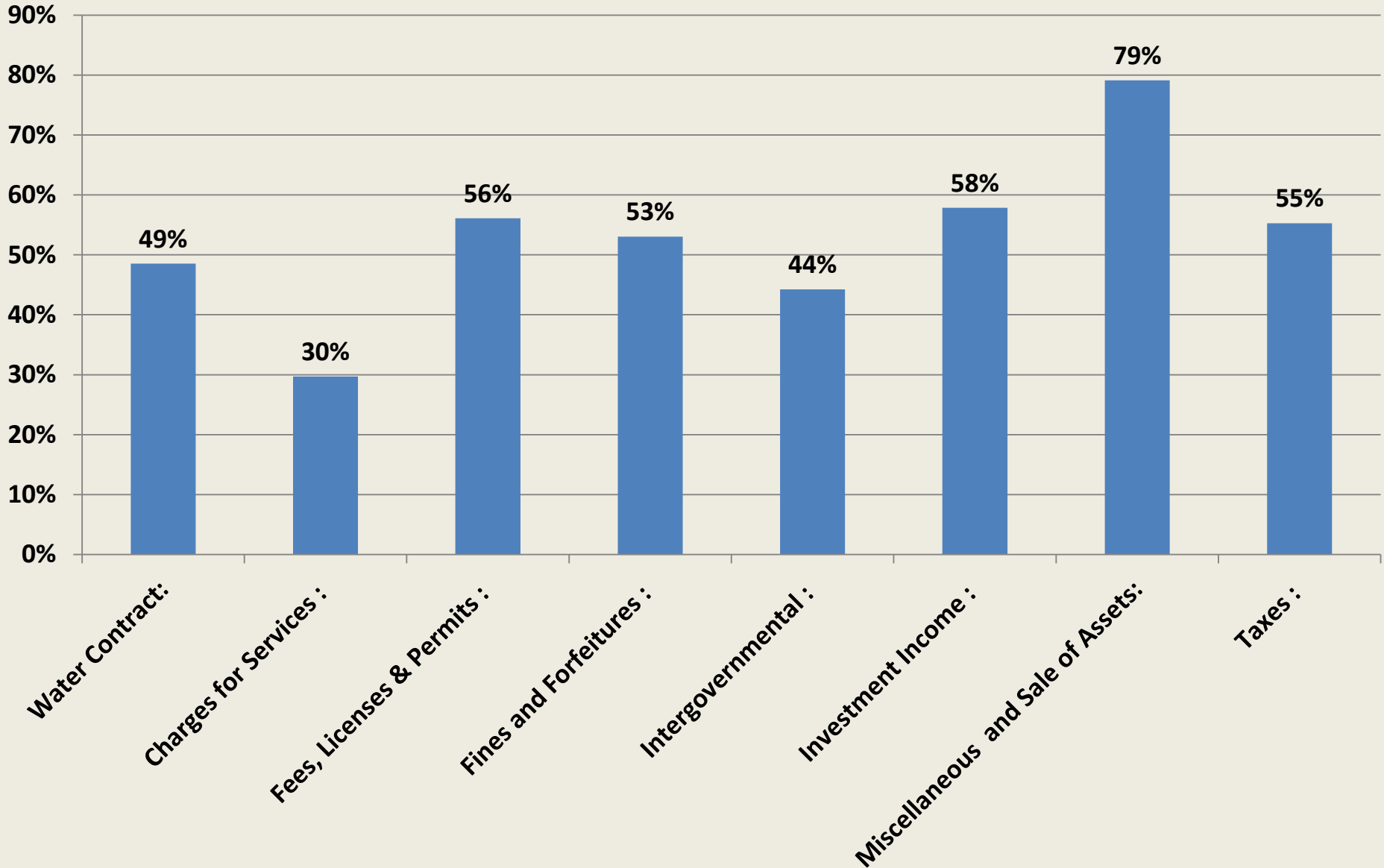
Original Historical General Fund Budget Estimates

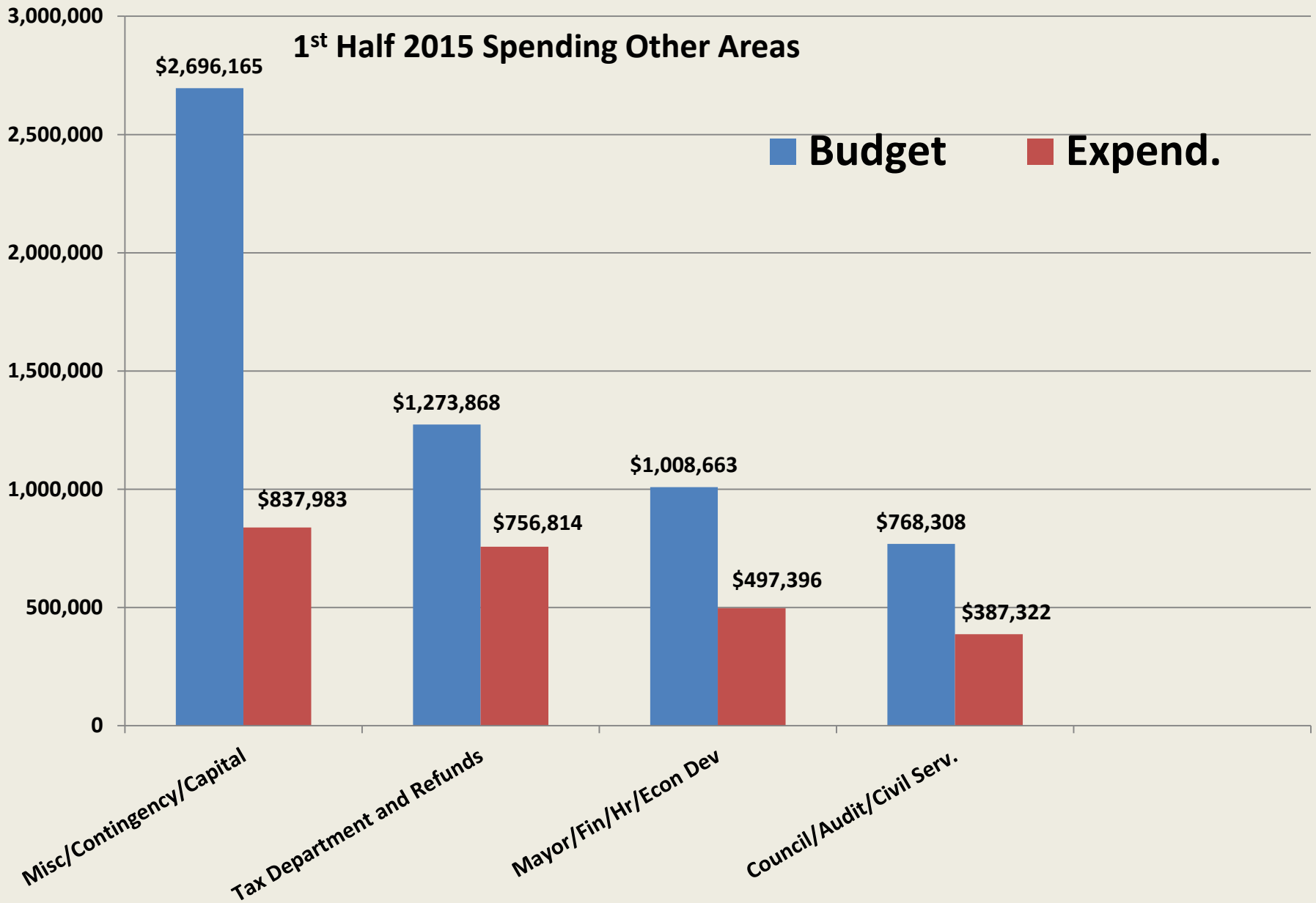
\$ Millions

Current
Year-end Est.
32 32

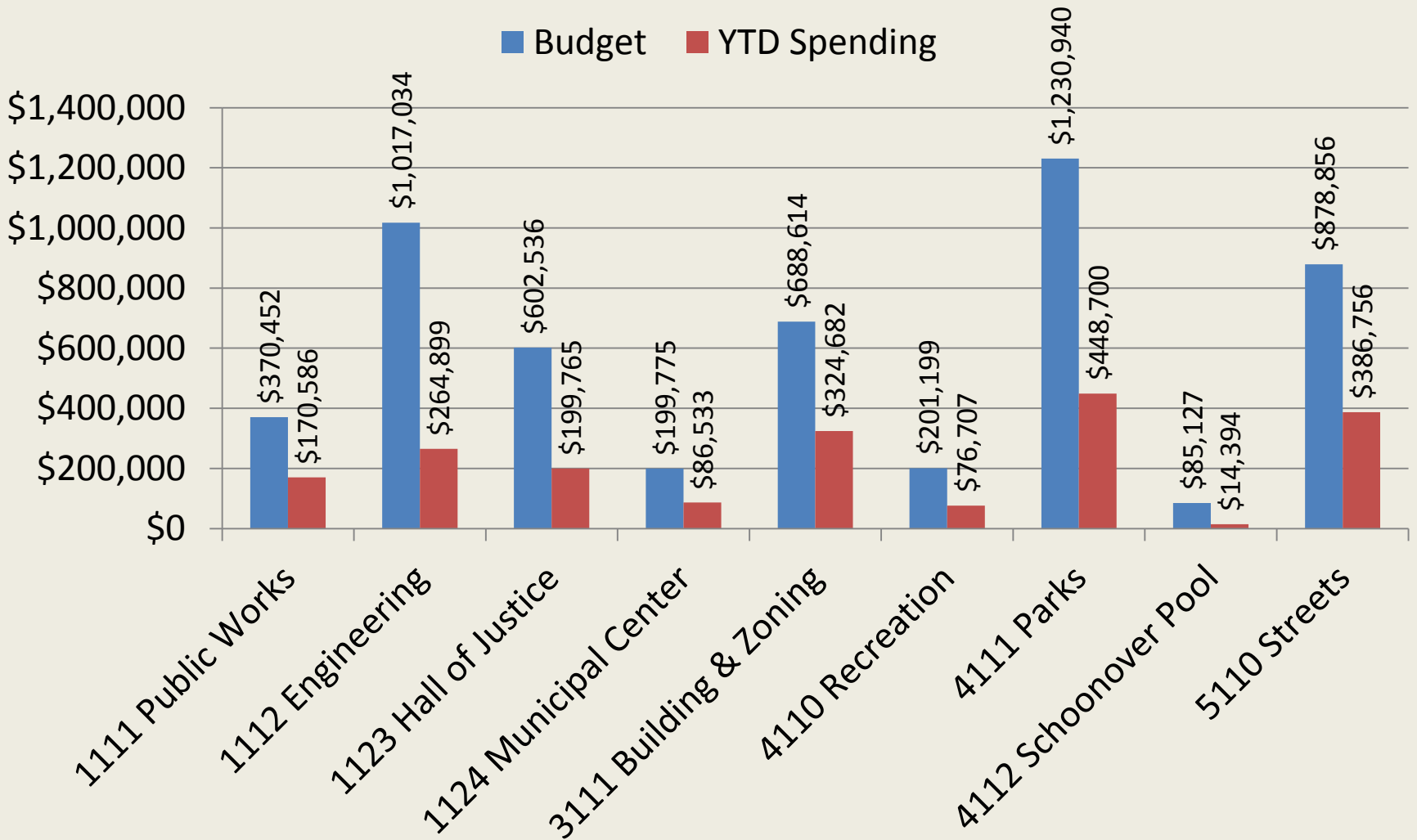


2016 General Fund Revenue YTD % Received





1st Half 2016 Spending Public Works Business Line



1st Half 2016 Spending Other Areas

	2016 Budget	1st Half Expend.	% Spent Year to Date
Misc/Contingency/Capital	2,696,165	837,983	31%
Tax Department and Refunds	1,273,868	756,814	59%
Mayor/Fin/Hr/Econ Dev	1,008,663	497,396	49%
Council/Audit/Civil Serv.	768,308	387,322	50%