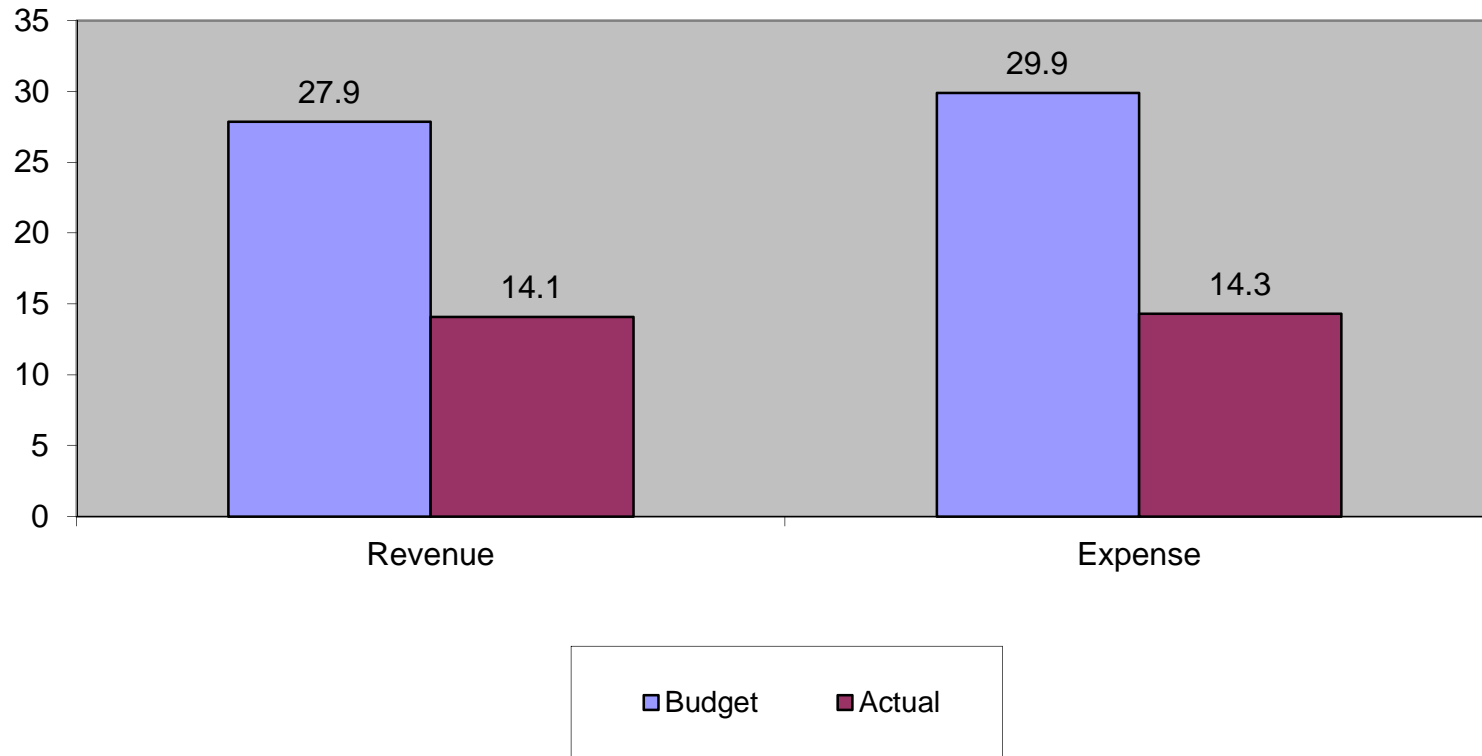


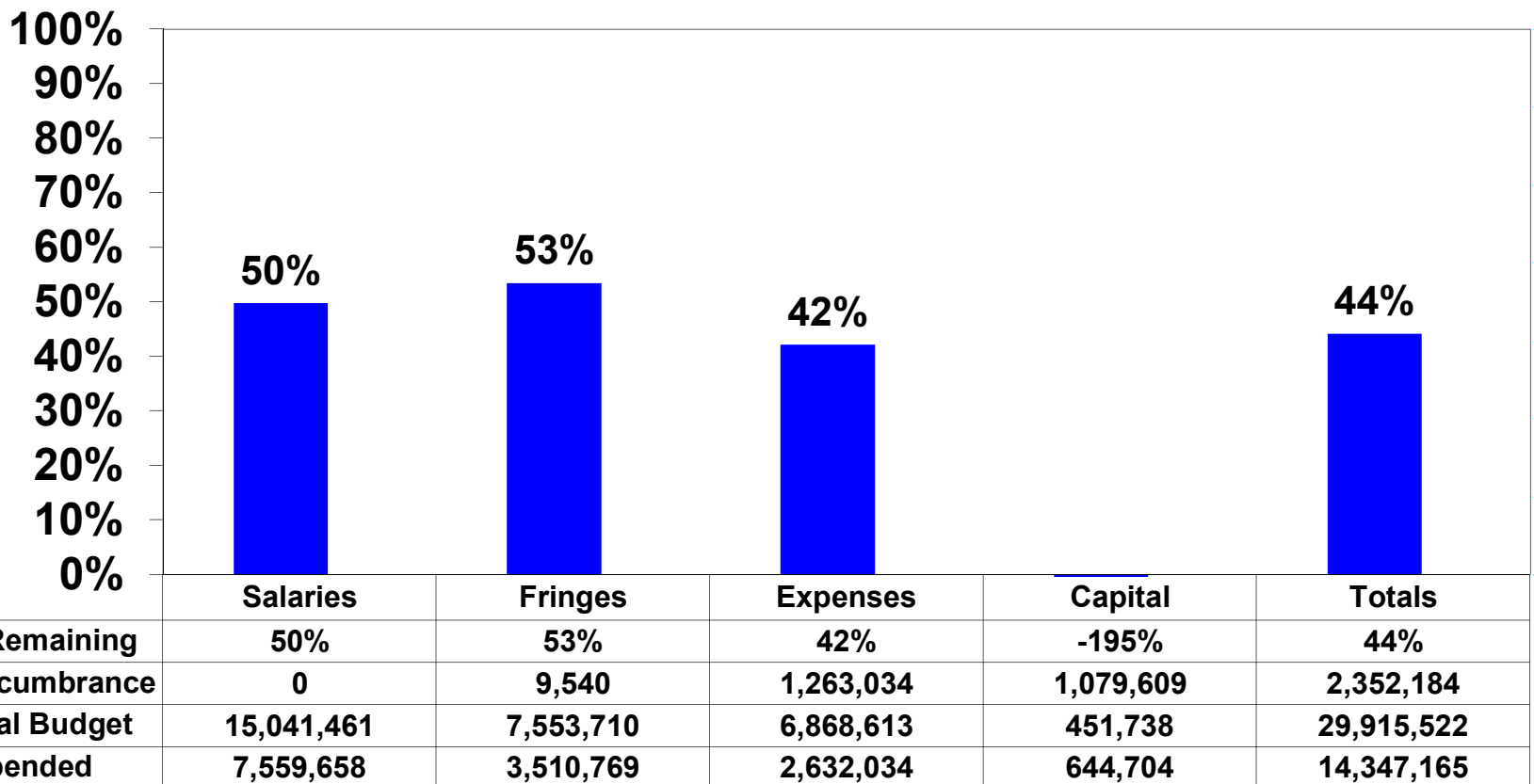
2014 Mid Year Status Report for General Fund including Encumbrances

	Amended Budget	Expenditures thru June 2014	% Amended Budget Remaining
Police	8,494	4,202	50.5%
Police	7,958	4,025	49.4%
Judicial/ Courts	3,665	1,626	55.6%
Sub Total A	20,117	9,853	51.0%
Public Works Admin Area	4,013	1,939	51.7%
Miscellaneous Accounts	2,390	806	66.3%
Contingency & Transfers	262	30	88.5%
Mayor/ Finance/ HR	632	299	52.7%
Police Dept and Refunds	1,280	763	40.4%
Community Devel	251	108	57.0%
Council/ Audit/ Civil Service	735	338	54.0%
Capital Reserve	303	132	56.4%
Sub Total B	9,866	4,415	55.3%
Grand Total	29,983	14,268	52.4%

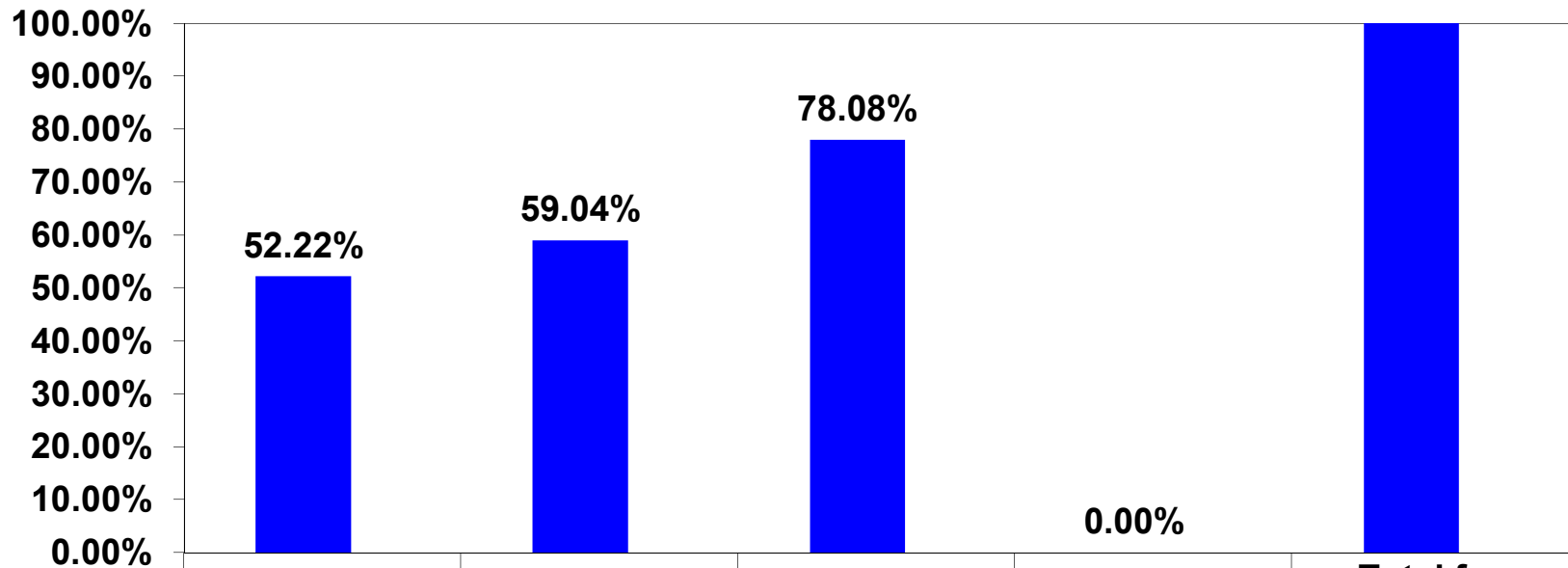
Budget vs Actual June 30, 2014 \$ Millions



Total General Fund Expenditures As of June 30, 2014 % Budget Remaining

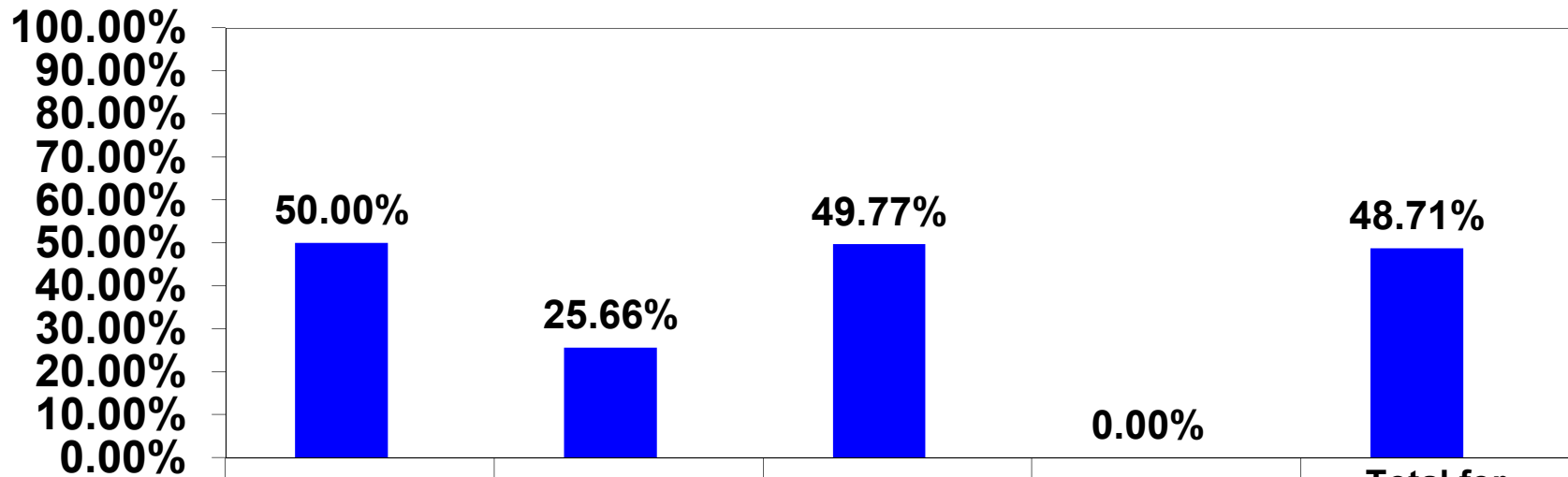


**Council
As of June 30, 2014
% Budget Remaining**



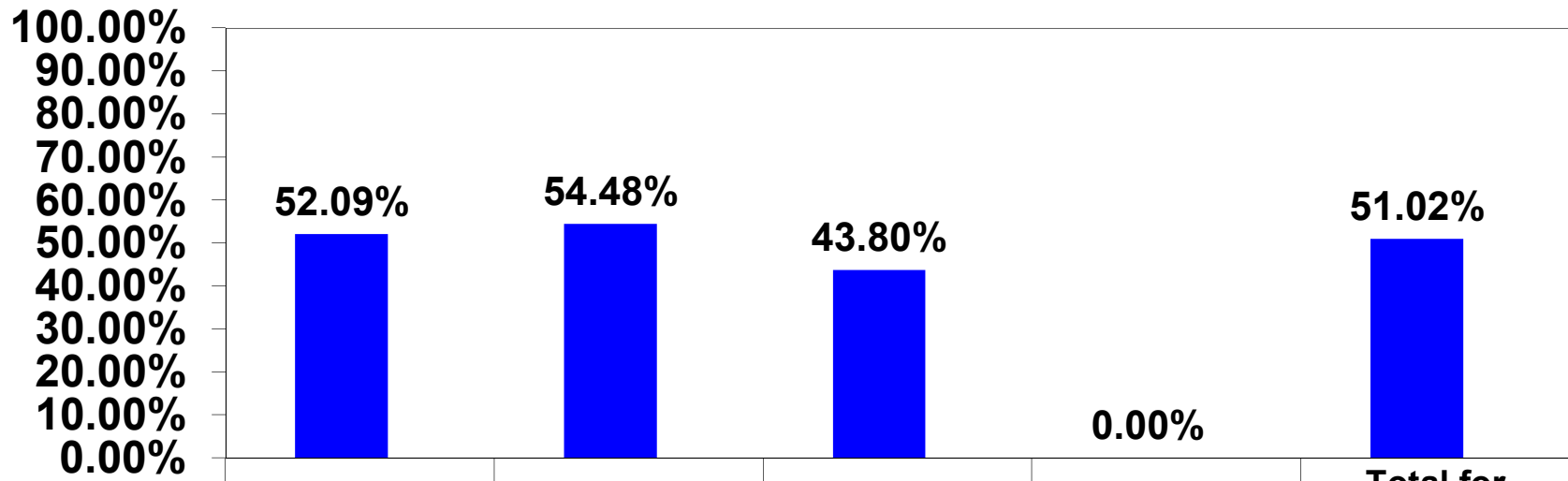
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 1110: COUNCIL OFFICE
% Remaining	52.22%	59.04%	78.08%	0.00%	5201.47%
Encumbrance	0	0	142.77	0	142.77
Total Budget	142,718.00	36,882.00	6,050.00	0	185,650.00
Expended	68,195.68	15,105.72	1,183.23	0	84,484.63

Civil Service As of June 30, 2014 % Budget Remaining



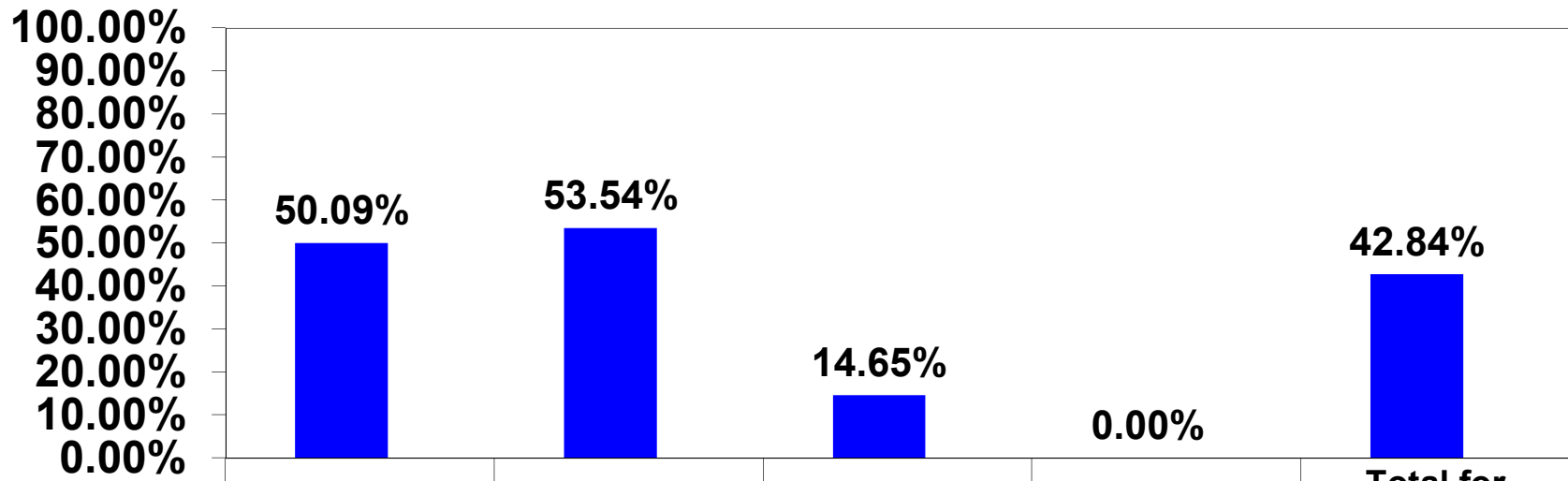
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 1119: CIVIL SERVICE
■ % Remaining	50.00%	25.66%	49.77%	0.00%	48.71%
Encumbrance	0	0	6055	0	6,055.00
Total Budget	27,000.00	3,142.00	35,255.00	0	65,397.00
Expended	13,499.94	2,335.89	11,653.44	0	27,489.27

**Mayor's Office
As of June 30, 2014
% Budget Remaining**



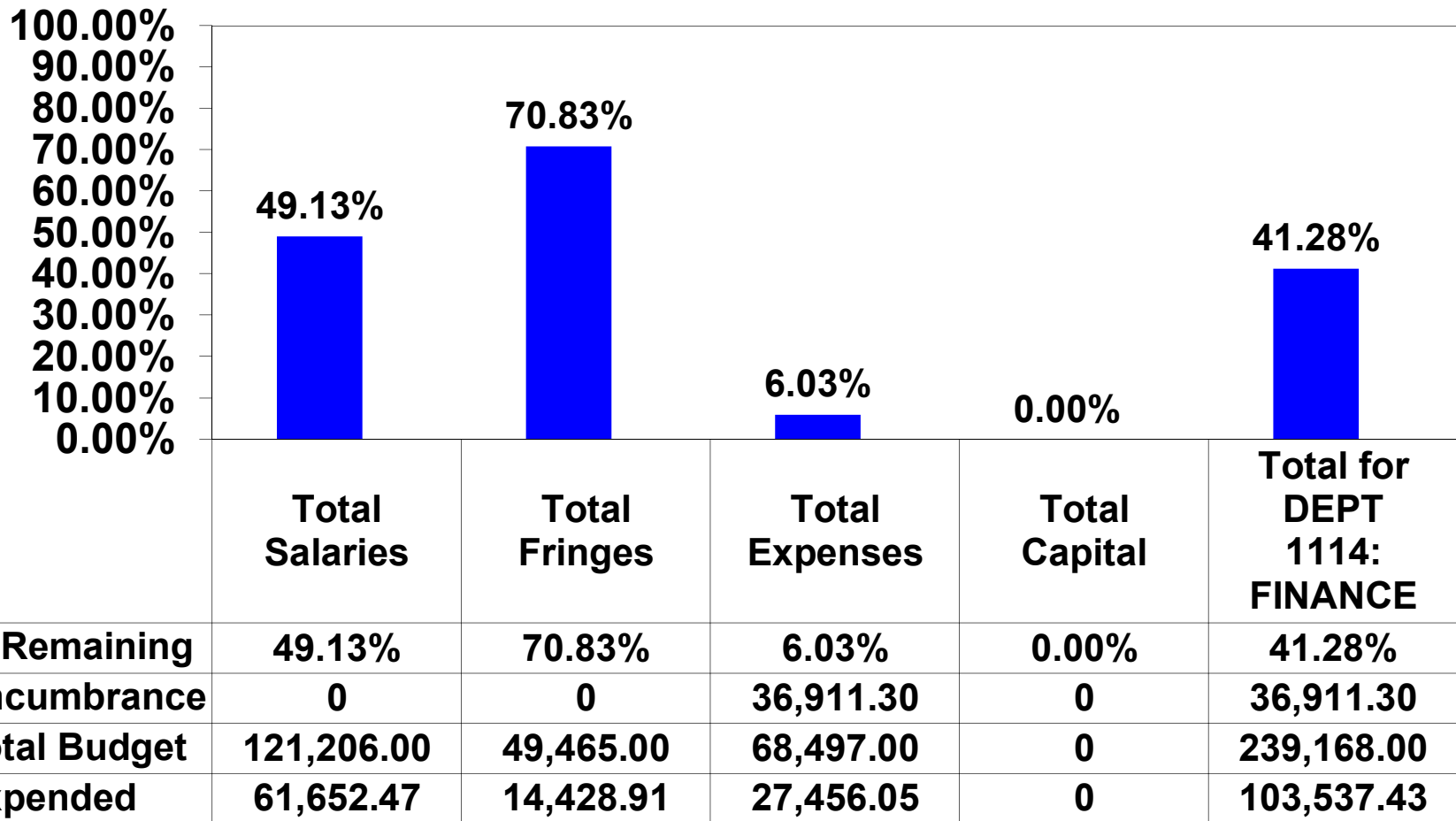
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 1112: MAYOR
■ % Remaining	52.09%	54.48%	43.80%	0.00%	51.02%
Encumbrance	0	0	1,129.75	0	1,129.75
Total Budget	129,297.00	43,084.00	39,617.62	0	211,998.62
Expended	61,949.22	19,612.00	21,136.86	0	102,698.08

Auditor As of June 30, 2014 % Budget Remaining

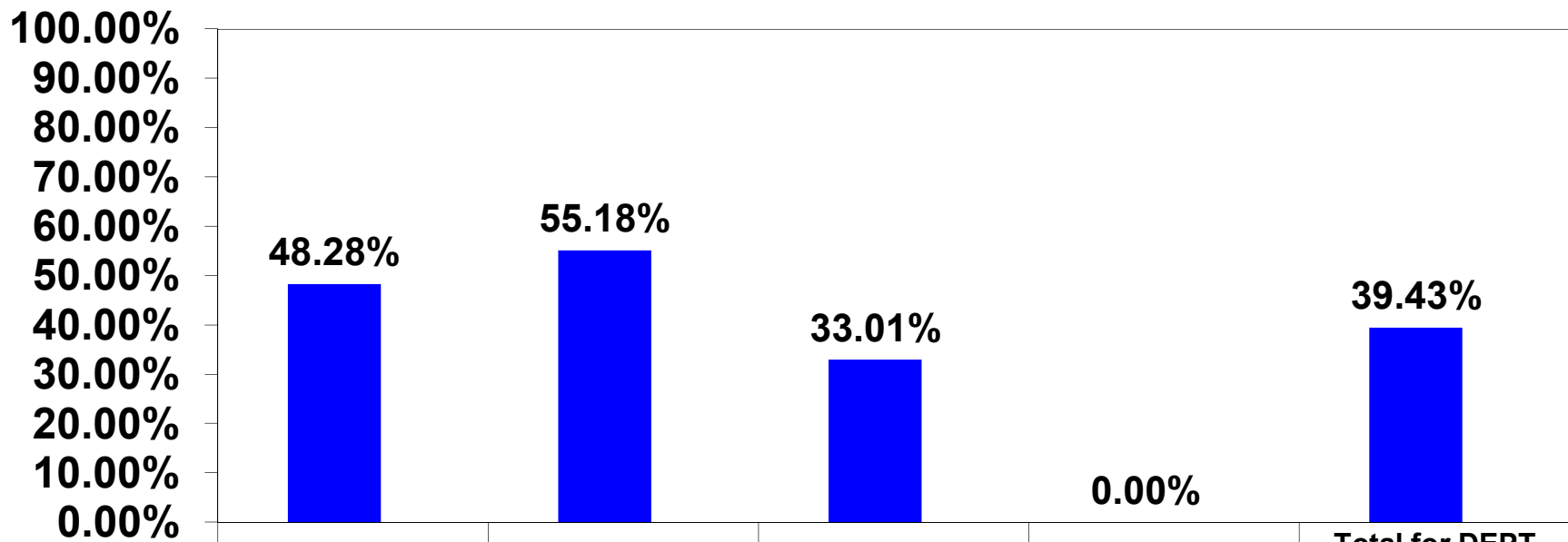


	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 1113: AUDITOR
■ % Remaining	50.09%	53.54%	14.65%	0.00%	42.84%
Encumbrance	0	0	49,366.66	0	49,366.66
Total Budget	275,170.00	100,189.00	108,757.44	0	484,116.44
Expended	137,348.33	46,546.90	43,458.73	0	227,353.96

**Finance Dept.
As of June 30, 2014
% Budget Remaining**

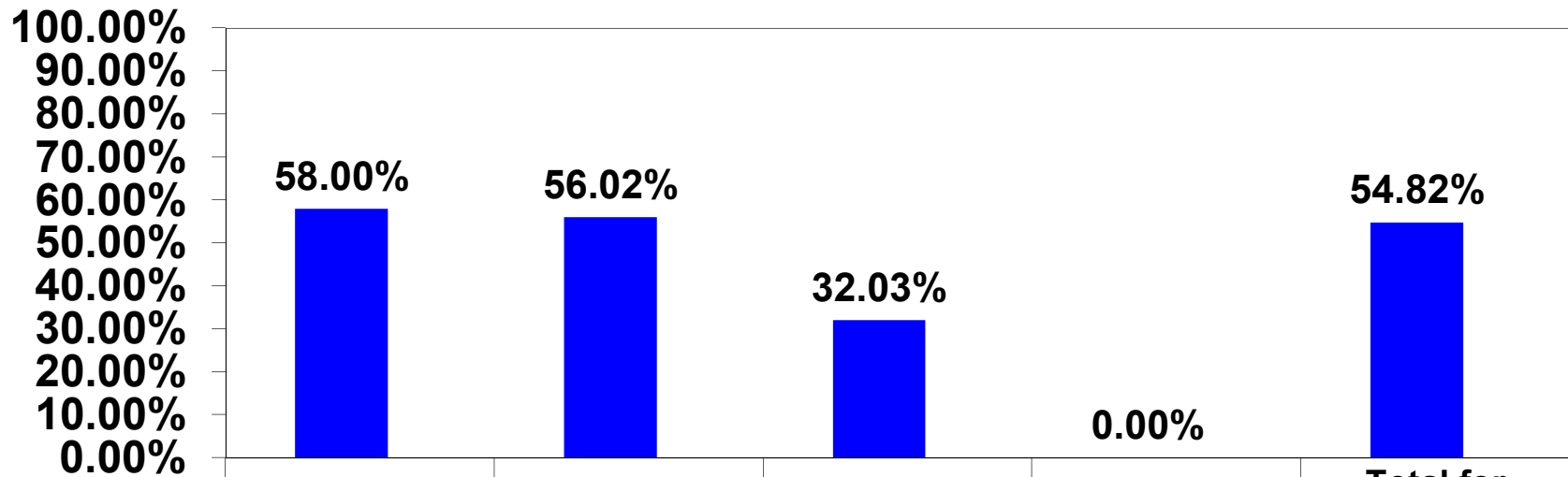


**Tax Dept.
As of June 30, 2014
% Budget Remaining**



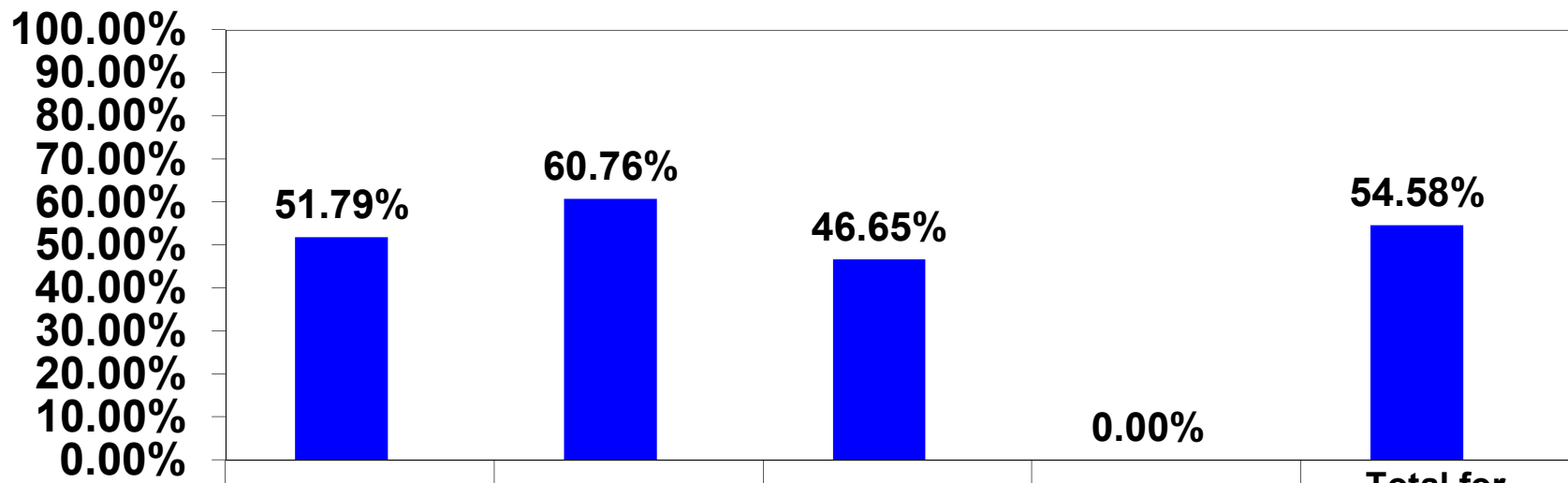
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 1120: TAXATION
■ % Remaining	48.28%	55.18%	33.01%	0.00%	39.43%
Encumbrance	0	0	12202	0	12,202.00
Total Budget	304,764.00	160,616.00	814,960.48	0	1,280,340.48
Expended	157,616.87	71,990.87	533,729.15	0	763,336.89

**Law Dept
As of June 30, 2014
% Budget Remaining**



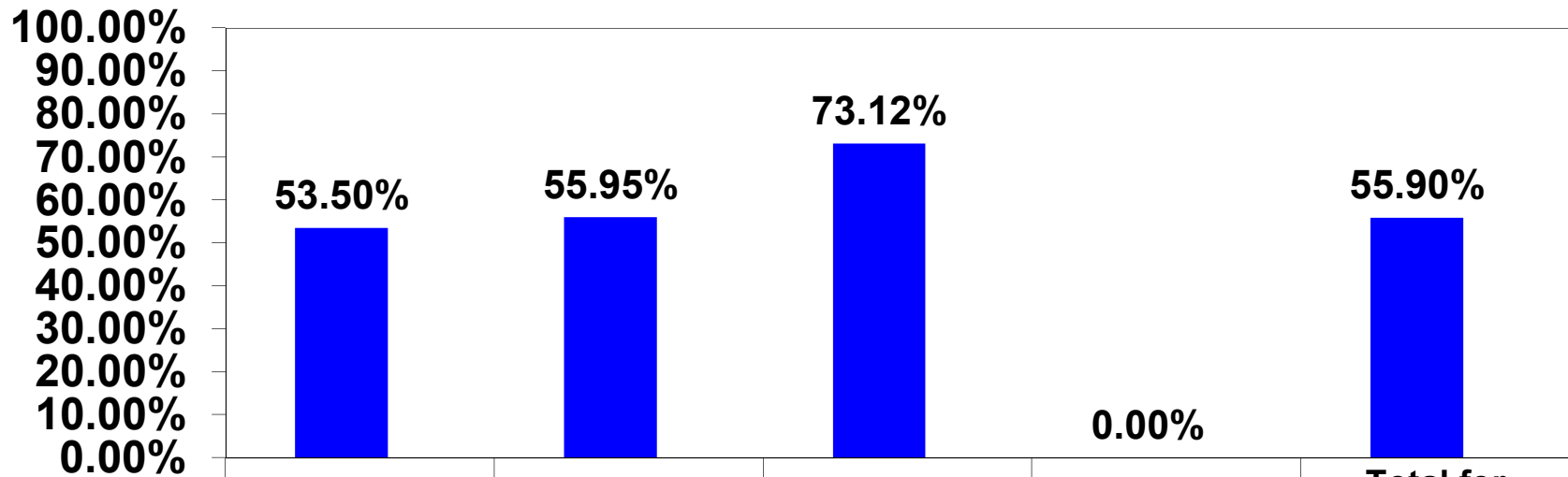
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 1115: LAW DIRECTOR
■ % Remaining	58.00%	56.02%	32.03%	0.00%	54.82%
Encumbrance	0	0.00	20,962.94	0	20,962.94
Total Budget	632,844.00	253,441.00	101,452.63	0.00	987,737.63
Expended	265,811.64	111,459.94	47,989.64	0.00	425,261.22

Judges
As of June 30, 2014
% Budget Remaining



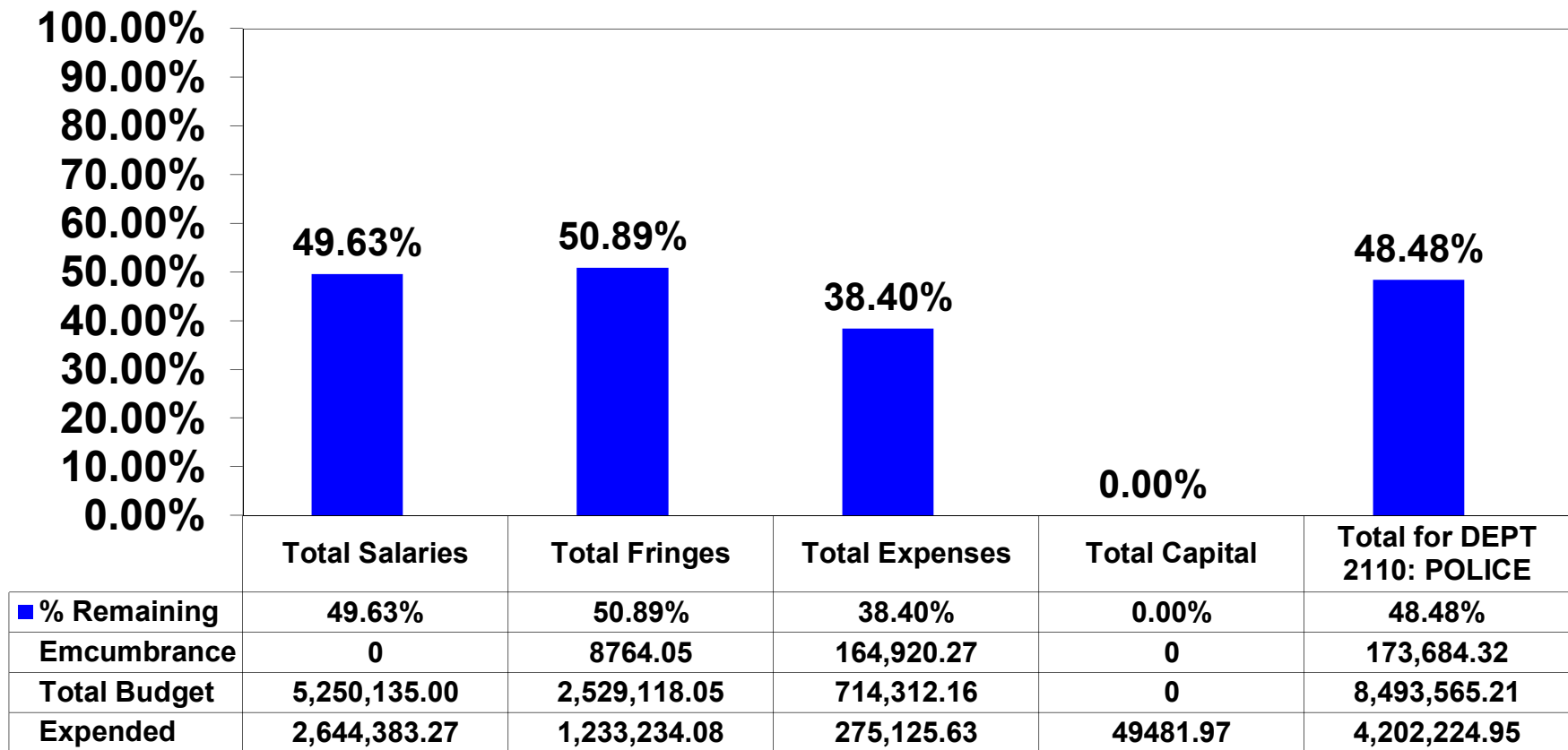
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 1117: JUDGES
■ % Remaining	51.79%	60.76%	46.65%	0.00%	54.58%
Encumbrance	0.00	0.00	0.00	0.00	0.00
Total Budget	936,416.00	479,468.00	44,000.00	0.00	1,459,884.00
Expended	451,472.21	188,161.95	23,473.66	0.00	663,107.82

Clerk of Courts As of June 30, 2014 % Budget Remaining

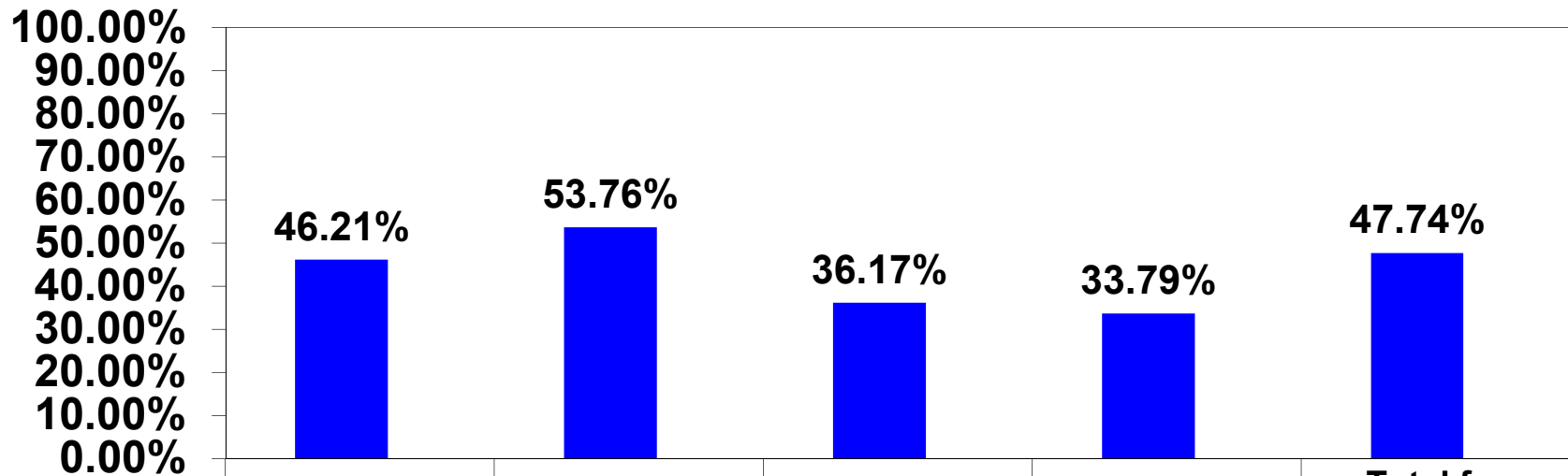


	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 1121: COURT CLERKS
■ % Remaining	53.50%	55.95%	73.12%	0.00%	55.90%
Encumbrance	0	0	0.00	0	0.00
Total Budget	725,115.00	392,897.00	99,850.00	0	1,217,862.00
Expended	337,160.96	173,064.10	26,839.56	0	537,064.62

Police Dept As of June 30, 2014 % Budget Remaining

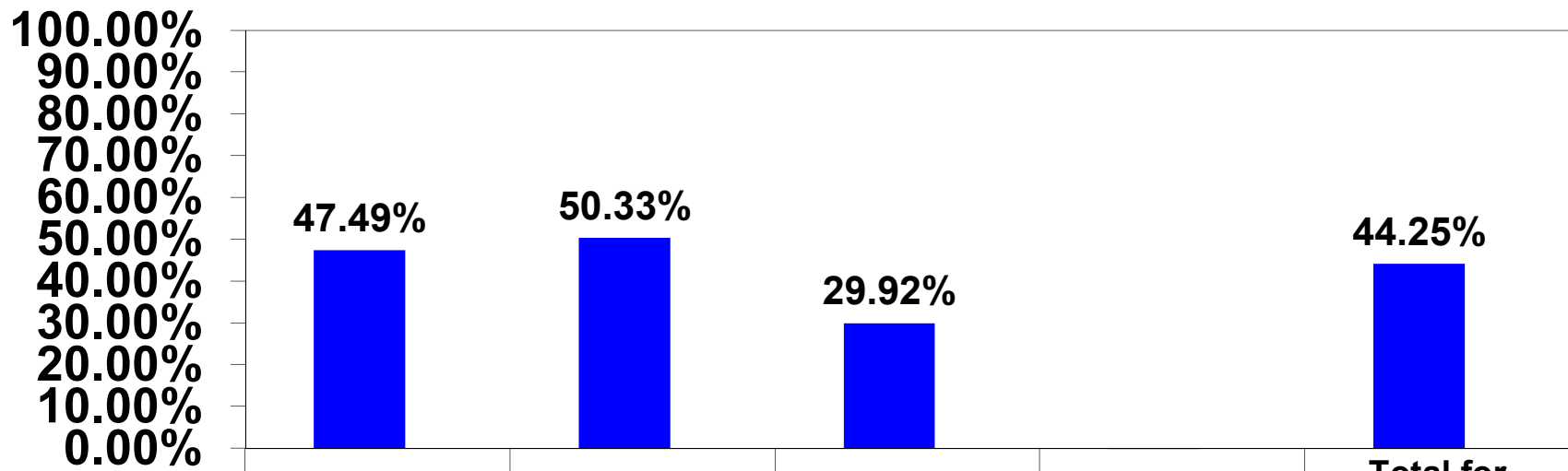


Fire Dept As of June 30, 2014 % Budget Remaining



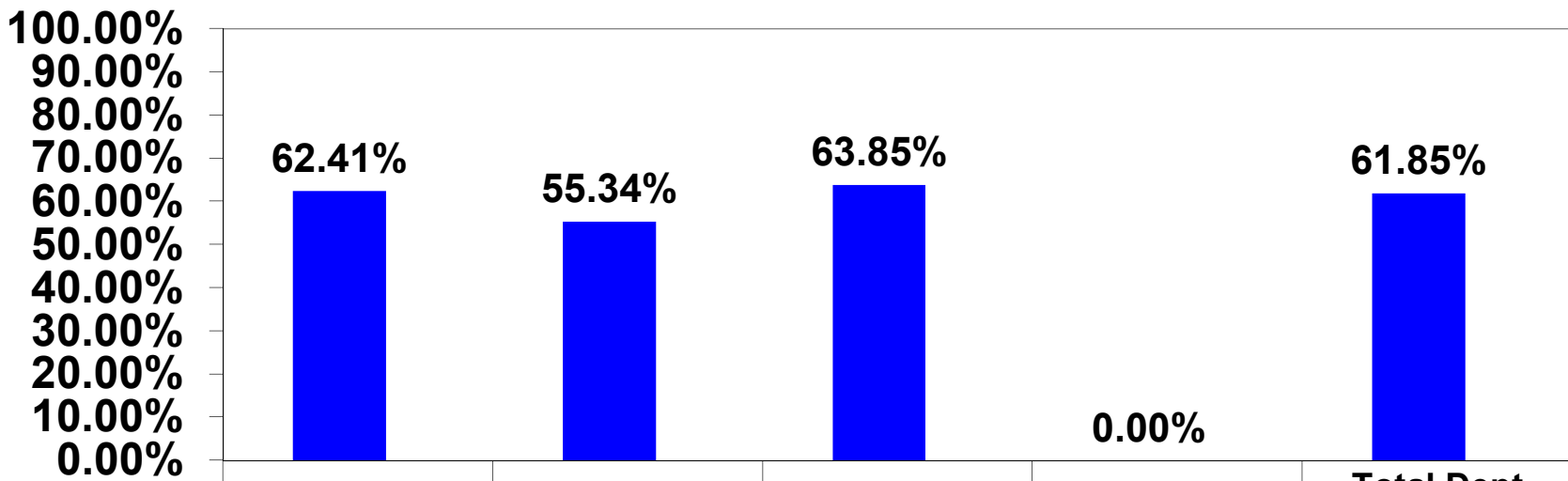
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 2111: FIRE
■ % Remaining	46.21%	53.76%	36.17%	33.79%	47.74%
Encumbrance	0	0	114,176.30	37,680.00	151,856.30
Total Budget	4,512,497.00	2,645,161.00	665,041.73	96,771.00	7,919,470.73
Expended	2,427,076.78	1,223,145.19	310,318.26	64,488.87	4,025,029.10

**Public Works
As of June 30, 2014
% Budget Remaining**



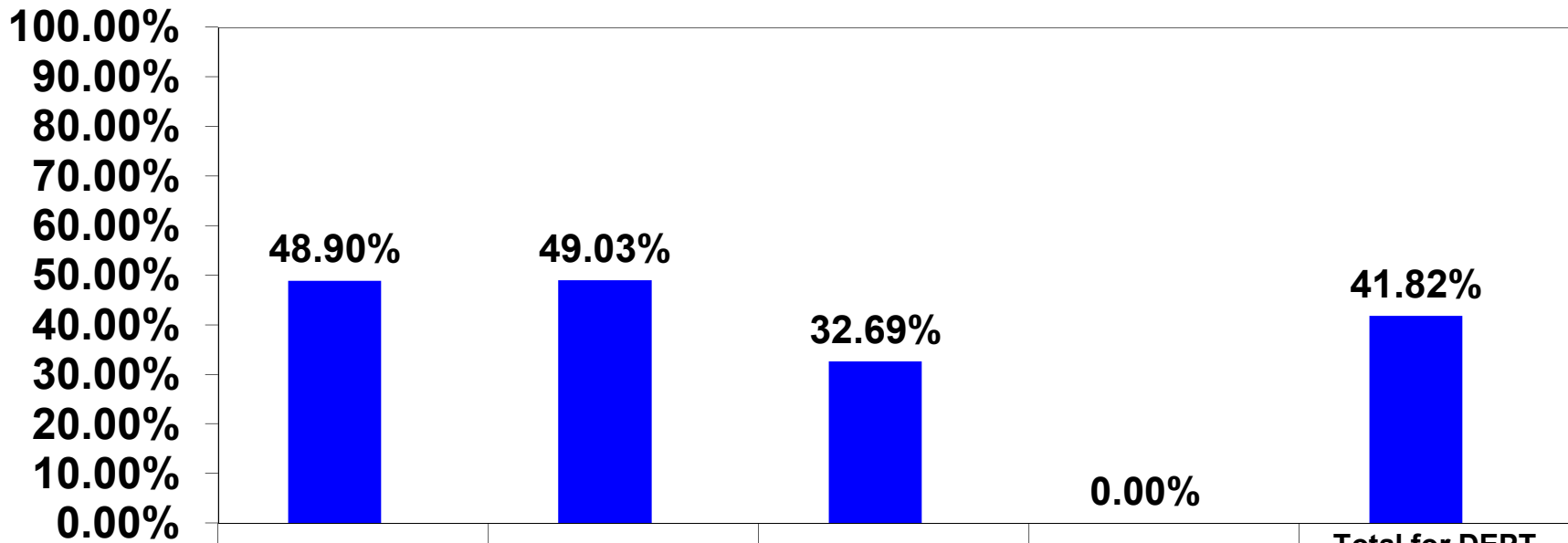
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 1111: PUBLIC WORKS
■ % Remaining	47.49%	50.33%	29.92%	-0.17%	44.25%
Encumbrance	0	0	15,924.02	0.00	15,924.02
Total Budget	209,674.88	100,242.00	44,820.54	14,568.00	369,305.42
Expended	110,110.63	49,786.91	15,485.95	14593.12	189,976.61

Engineering As of June 30, 2014 % Budget Remaining



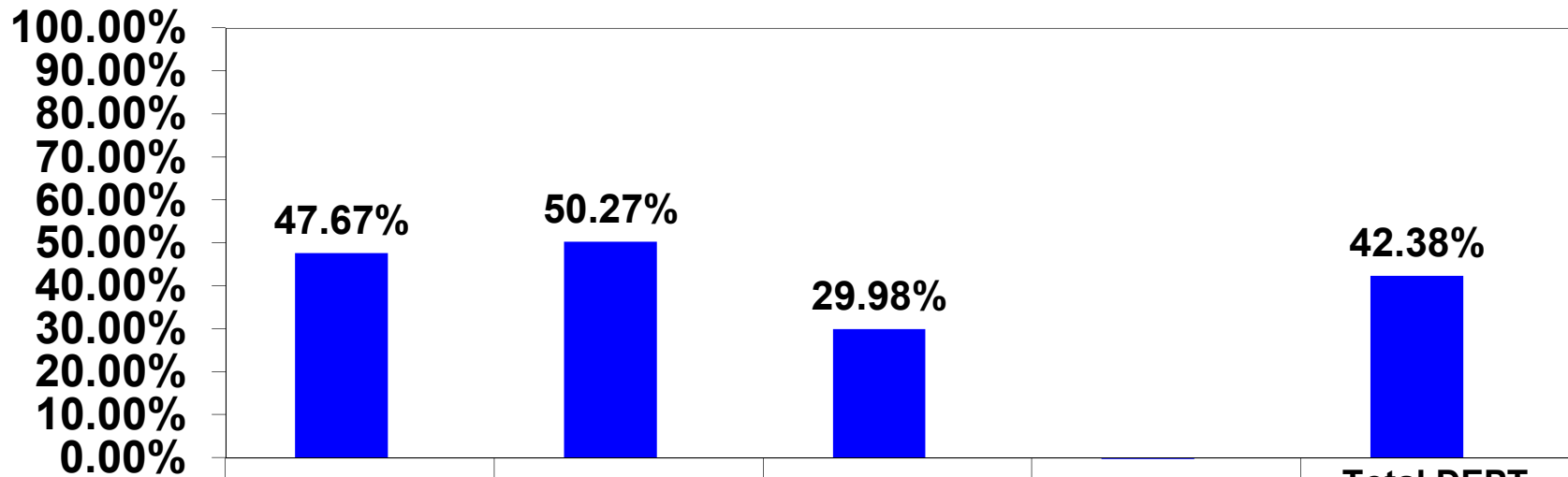
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total Dept 1122: Engineering
■ % Remaining	62.41%	55.34%	63.85%	0.00%	61.85%
Encumbrance	0	0	42,162.21	0	42,162.21
Total Budget	261,409.00	112,874.00	293,258.86	0	667,541.86
Expended	98,272.17	50,405.44	63,845.04	0	212,522.65

Streets
As of June 30, 2014
% Budget Remaining



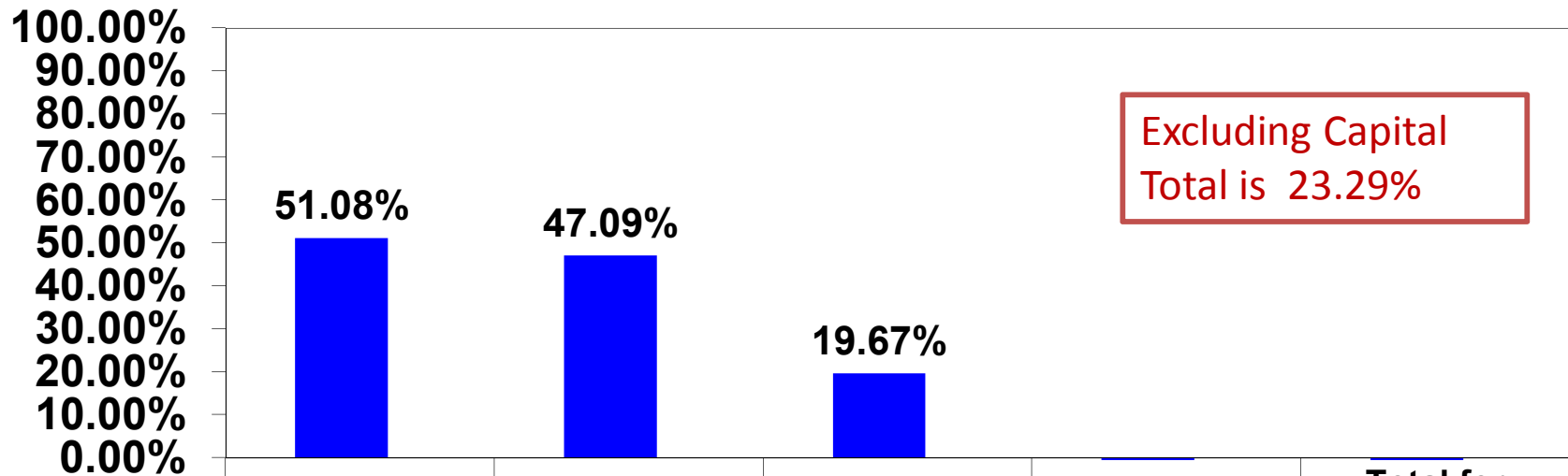
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 5110: STREETS
■ % Remaining	48.90%	49.03%	32.69%	0.00%	41.82%
Emcumbrance	0	348.11	72,441.81	14,283.79	87,073.71
Total Budget	238,414.00	112,937.00	163,234.28	13,943.79	528,529.07
Expended	114,823.59	53,965.56	49,681.21	13233.6	231,703.96

Building and Zoning As of June 30, 2014 % Budget Remaining



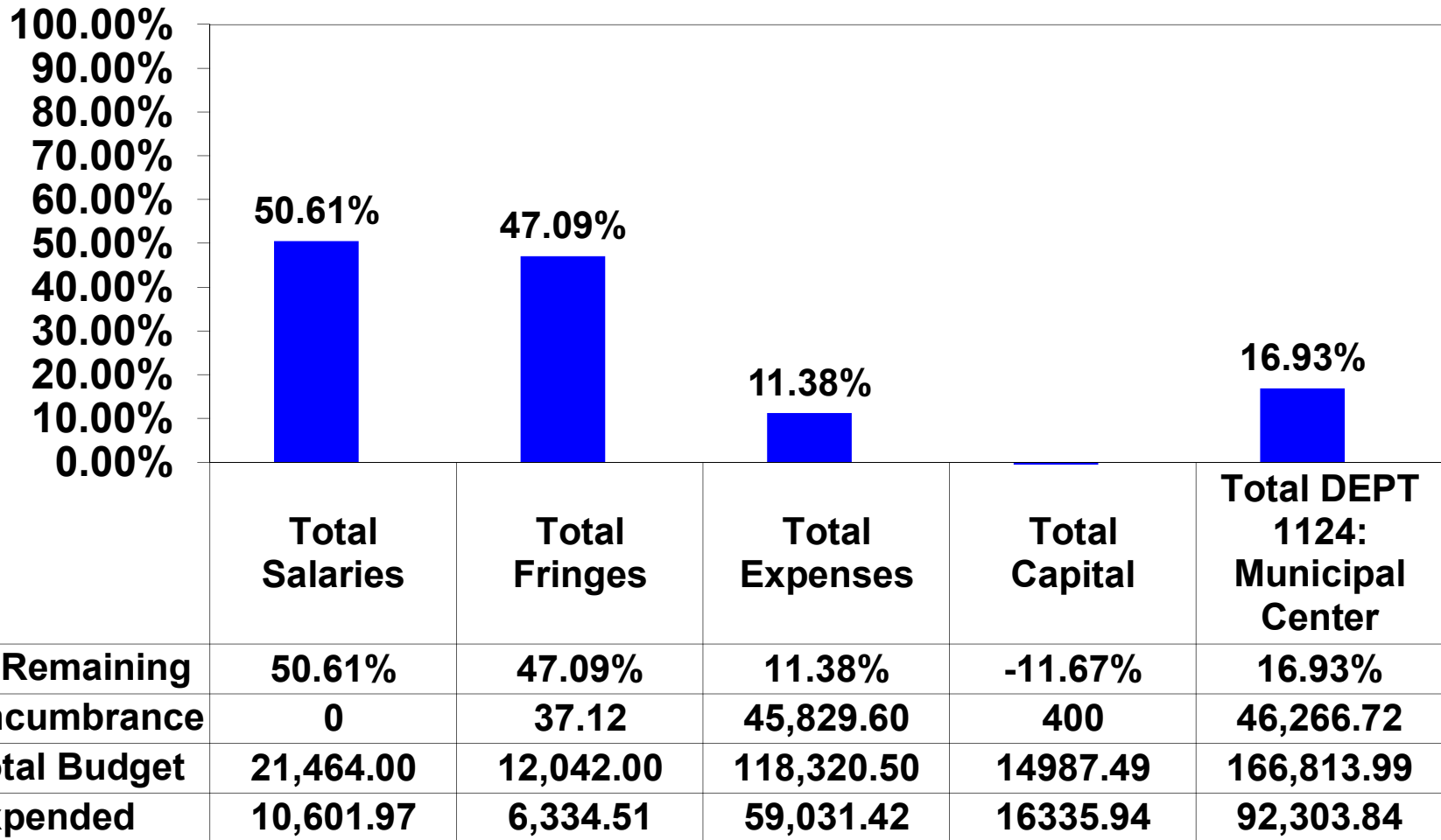
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total DEPT 3111: Building / Zoning
■ % Remaining	47.67%	50.27%	29.98%	-0.22%	42.38%
Encumbrance	0	0	71,356.57	0	71,356.57
Total Budget	364,577.48	170,572.04	210,759.00	15499	761,407.52
Expended	190,789.38	84,819.88	76,219.19	15532.5	367,360.95

Hall of Justice As of June 30, 2014 % Budget Remaining

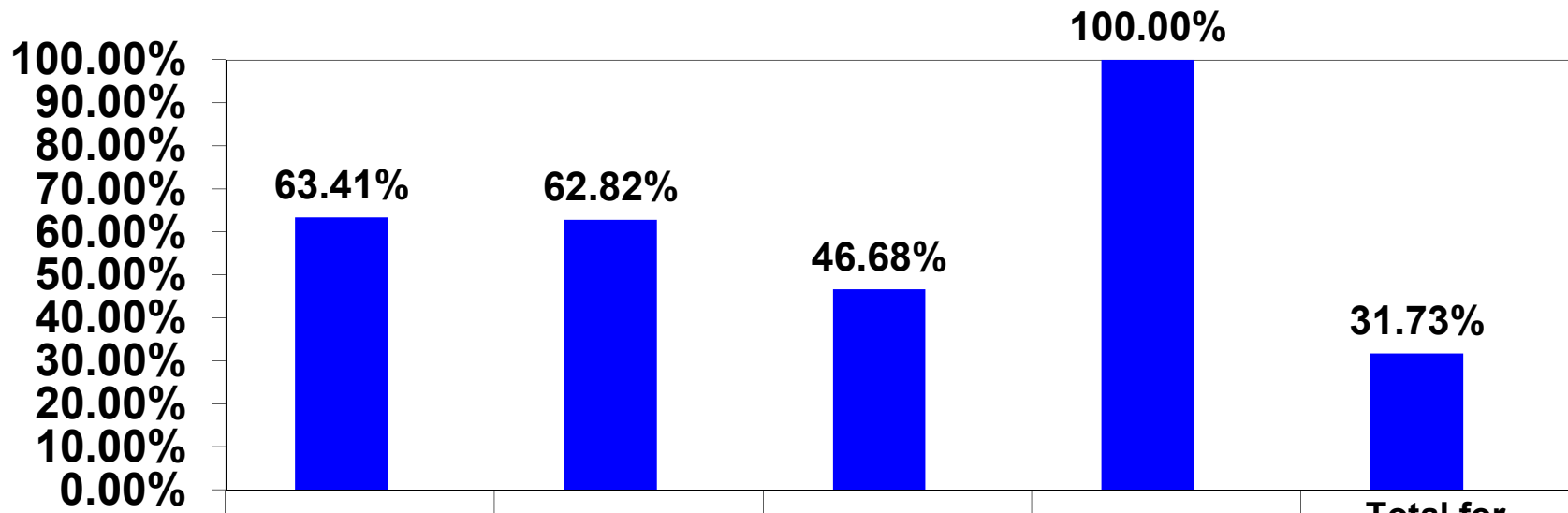


	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 1123: HALL OF JUSTICE
■ % Remaining	51.08%	47.09%	19.67%	-202558.77%	-338.46%
Encumbrance	0	37.12	110,779.29	852118.01	962,934.42
Total Budget	21,671.00	12,042.00	245,365.50	499.24	279,577.74
Expended	10,601.97	6,334.68	86,334.67	159635.61	262,906.93

**Municipal Center
As of June 30, 2014
% Budget Remaining**

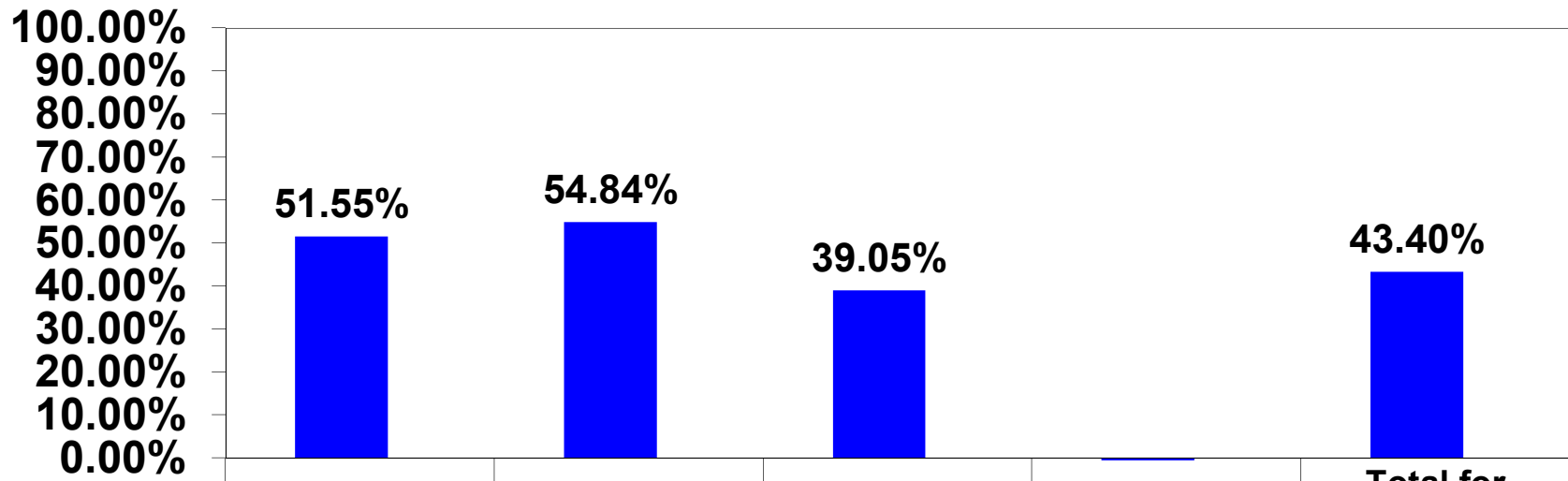


Recreation As of June 30, 2014 % Budget Remaining



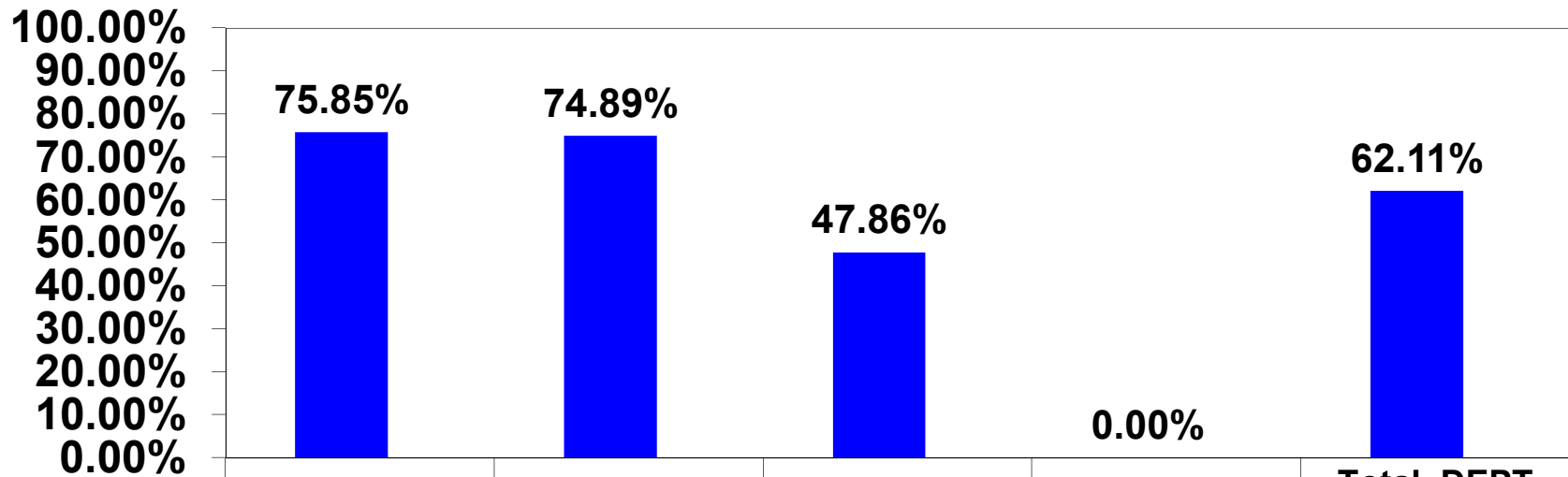
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 4110: Recreation
■ % Remaining	63.41%	62.82%	46.68%	100.00%	31.73%
Encumbrance	0	0	2,893.57	0.00	2,893.57
Total Budget	119,769.00	28,252.00	47,600.00	-77,940.00	117,681.00
Expended	43,820.40	11,138.77	22,485.67	0	77,444.84

Parks
As of June 30, 2014
% Budget Remaining



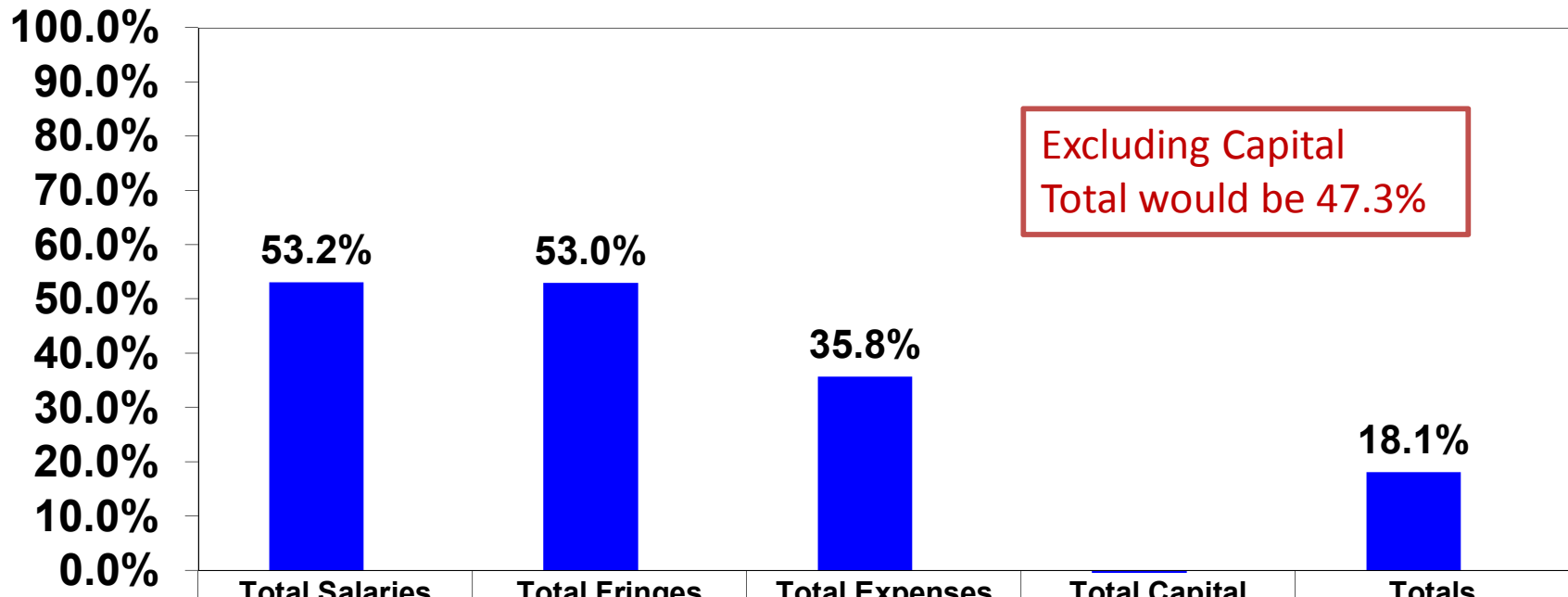
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 4111: PARKS
■ % Remaining	51.55%	54.84%	39.05%	-3.13%	43.40%
Encumbrance	0	353.84	101,773.06	2885	105,011.90
Total Budget	451,016.80	200,226.00	302,567.50	100035	1,053,845.30
Expended	218,499.84	90,071.83	82,645.92	100280.34	491,497.93

Schoonover Pool As of June 30, 2014 % Budget Remaining



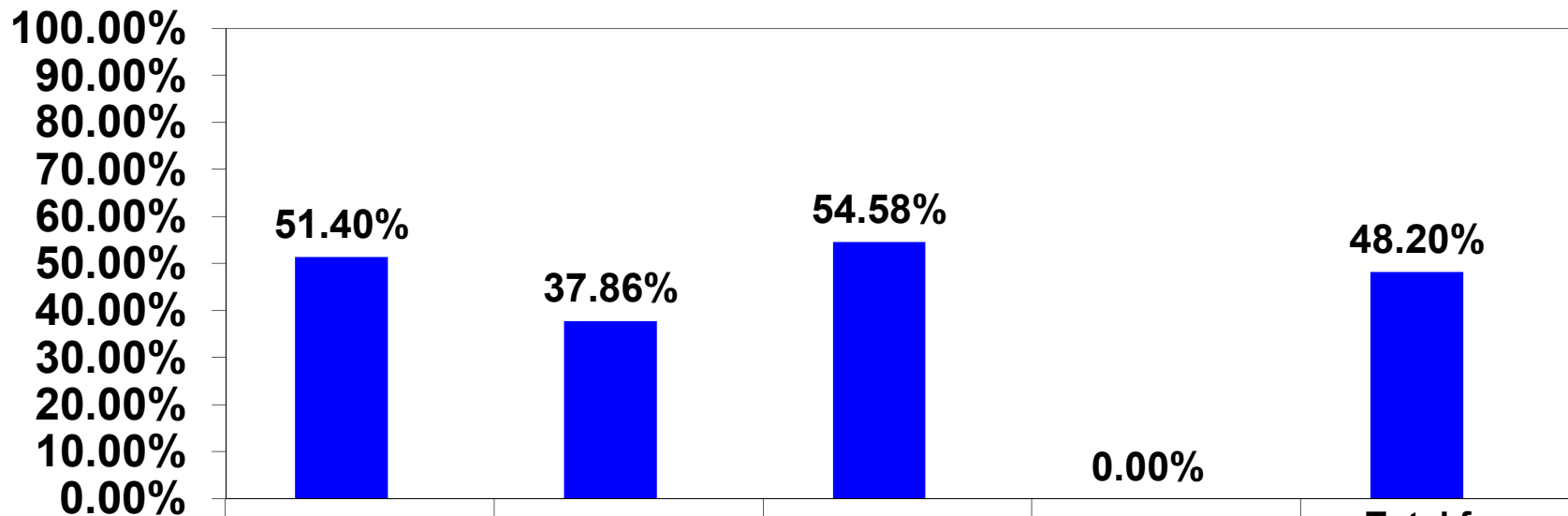
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total DEPT 4112: Schoonover Pool
■ % Remaining	75.85%	74.89%	47.86%	0.00%	62.11%
Encumbrance	0	0	12,938.84	0	12,938.84
Total Budget	29,500.00	5,342.00	33,205.16	0	68,047.16
Expended	7,124.83	1341.54	4,375.16	0	12,841.53

Public Works Totals As of June 30, 2014 % Budget Remaining



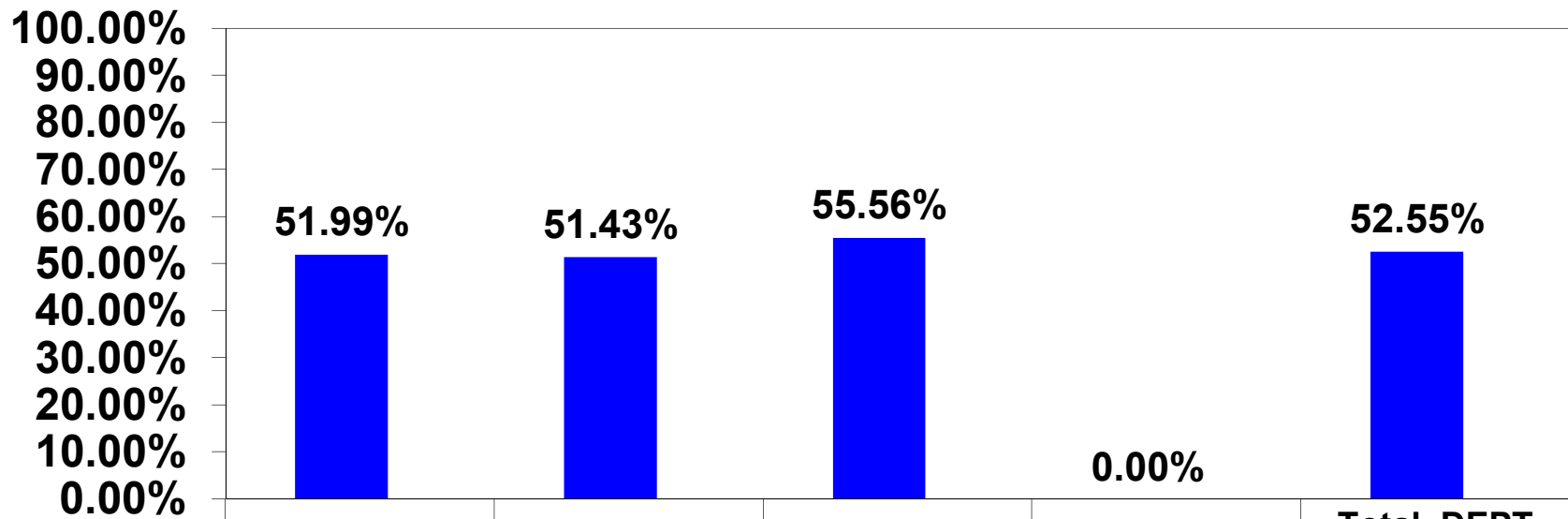
■ % Remaining	53.2%	53.0%	35.8%	-1357.6%	18.1%
Emcumbrance	0	776	460,175	885,611	1,346,562
Total Budget	1,717,496	754,529	1,459,131	81,593	4,012,749
Expended	804,645	354,199	460,104	319,611	1,938,559

Human Resources As of June 30, 2014 % Budget Remaining



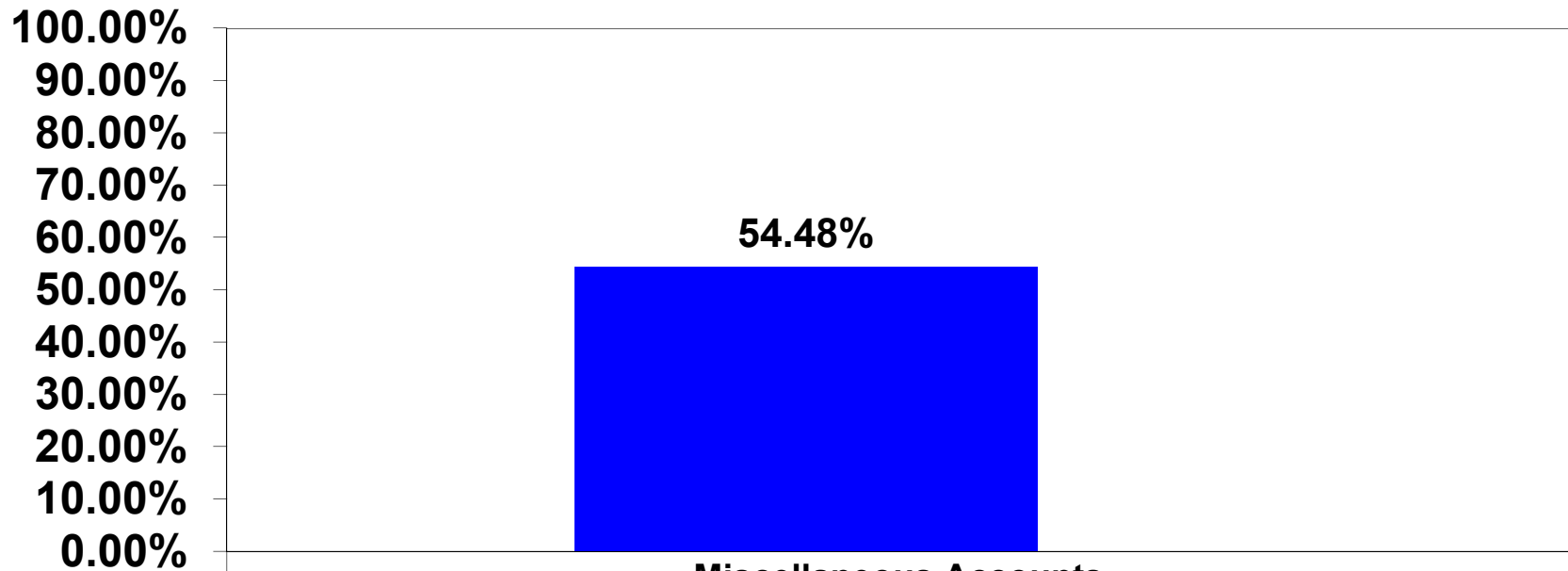
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total for DEPT 1118: HUMAN RESOURCES
■ % Remaining	51.40%	37.86%	54.58%	0.00%	48.20%
Encumbrance	0	0	1,451.88	0	1,451.88
Total Budget	125,758.04	45,217.81	10,294.00	0	181,269.85
Expended	61,123.63	28,098.64	3,223.43	0	92,445.70

**Community Devel.
As of June 30, 2014
% Budget Remaining**



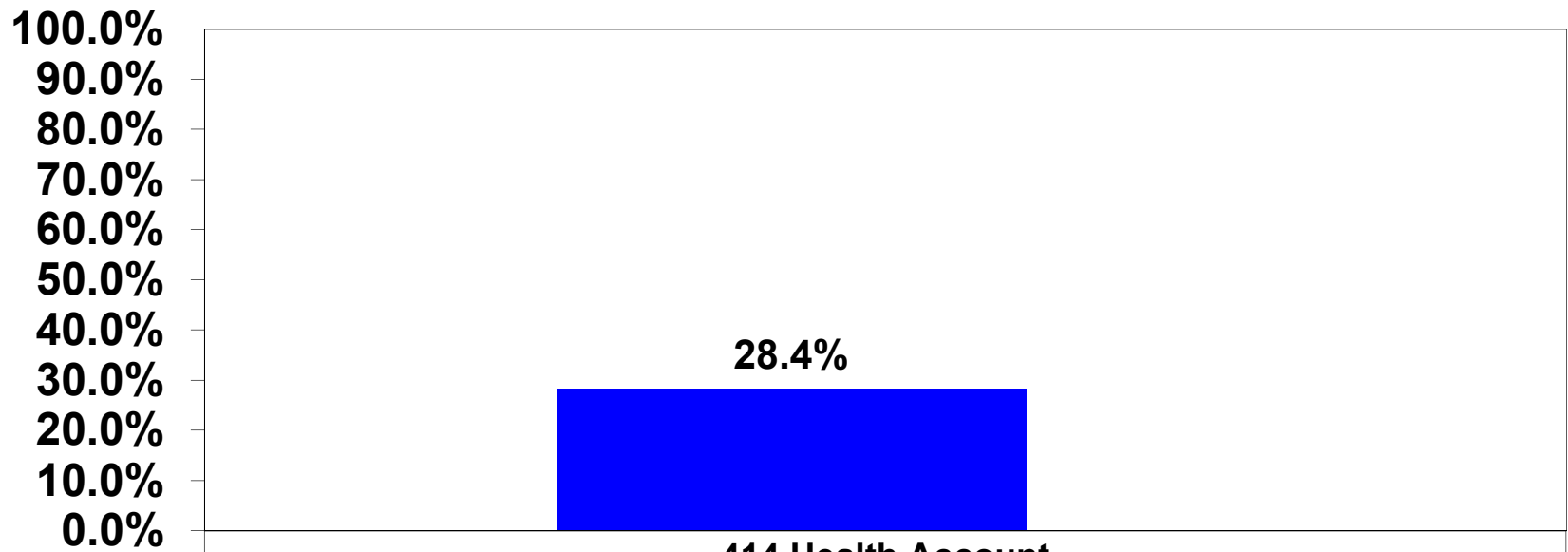
	Total Salaries	Total Fringes	Total Expenses	Total Capital	Total DEPT 3110: COMMUNITY DEVELOP.
% Remaining	51.99%	51.43%	55.56%	0.00%	52.55%
Encumbrance	0	0	10,998.16	0	10,998.16
Total Budget	141,045.00	60,500.00	49,259.32	0	250,804.32
Expended	67,722.57	29,385.20	10,892.63	0	108,000.40

Miscellaneous Accounts As of June 30, 2014 % Budget Remaining



Miscellaneous Accounts	
■ % Remaining	54.48%
Emcumbrance	377,977.37
Total Budget	2,955,120.87
Expended	967,169.79

415 Health Care Account As of June 30, 2014 % Budget Remaining



414 Health Account	
% Remaining	28.4%
Emcumbrance	1,318,773
Total Budget	5,800,000
Expended	2,831,883

Revenues As of June 30, 2014 \$ Thousands and Percent Received

