

**General Fund Revenues  
November 2015**

Category	Budget 2016	Actual 11/30/2015	Actual as % of Budget	Reference	Budget 2015	Actual 11/30/2014	Actual as % of Budget
TAXES	59,440,794	56,875,588	95.68%	1	58,156,192	56,016,829	96.32%
LICENSES & PERMITS	707,466	256,803	36.30%	2	701,676	363,850	51.85%
FINES, FORFEIT, PE	33,000	2,562	7.76%	3	32,000	1,385	4.33%
REV FROM USE MONEY	660,350	237,109	35.91%	4	696,850	248,345	35.64%
INTERGOVERNMENTAL	7,153,631	2,150,657	30.57%	5	6,836,953	1,529,442	22.70%
CHARGES FOR SERVIC	9,514,009	4,483,624	47.13%	6	9,827,014	4,341,810	44.18%
TRANSFERS IN	115,652	-	0.00%	7	145,292	-	0.00%
OTHER	106,500	61,236	57.50%	8	56,500	45,215	80.03%
	<u>77,731,402</u>	<u>64,067,579</u>			<u>76,452,477</u>	<u>62,546,876</u>	

November 2015 Anticipated %

41.67%

Reference - for category budgets that are not within 5% of Anticipated

- 1 - Taxes include property and excise taxes. Property taxes are recorded as revenue when the bills are issued in July.
- 2 - The largest portion of this category is building permits, due to our construction season, the majority are rec'd in warmer months.
- 3 - The largest item in fines and forfeiture is the annual police false alarm billings which doesn't occur until spring.
- 4 - Most significant item within this category is Sawyer Arena rentals which are concentrated in Nov - March.
- 5 - Intergovernmental is lagging as Community Connector due to timing of drawing federal funds.
- 6 - Charges for service revenues are slightly ahead of anticipated levels - tends to be weather dependent for billings to other departments.
- 7 - Funds to be transfers from other funds or fund balances are typically recorded towards the end of the year.
- 8 - Other includes insurance settlements and sale of assets, to date more insurance settlements have been received.

**General Fund Expenditures  
November 2015**

Category	Budget 2016	Actual 11/30/2015	Actual as % of Budget	Reference	Budget 2015	Actual 11/30/2014	Actual as % of Budget
CITY COUNCIL	30,593	13,264	43.36%		30,018	13,132	43.75%
CITY CLERK	385,695	140,815	36.51%	1	393,128	144,325	36.71%
ASSESSING	336,998	151,288	44.89%		358,275	143,101	39.94%
LEGAL	285,327	119,433	41.86%		279,901	116,605	41.66%
EXECUTIVE	366,127	166,734	45.54%		366,970	153,558	41.84%
CENTRAL SERVICES	25,149	45,395	180.51%	2	12,910	37,049	286.99%
HUMAN RESOURCES	135,404	47,361	34.98%	3	129,005	38,658	29.97%
MOTOR POOL	357,115	17,365	4.86%	4	193,400	(31,949)	-16.52%
BAT	2,896,294	1,092,256	37.71%		2,812,949	1,121,920	39.88%
FINANCE	1,709,068	800,992	46.87%	5	1,610,816	717,174	44.52%
INSURANCE	360,600	(154,852)	-42.94%	6	376,333	175,305	46.58%
PLANNING	334,993	135,856	40.55%		325,758	132,604	40.71%
ECONOMIC DEVELOPME	349,439	133,872	38.31%		334,109	132,471	39.65%
CODE ENFORCEMENT	602,152	257,567	42.77%		556,206	226,714	40.76%
POLICE	8,855,846	3,423,570	38.66%		8,771,851	3,453,099	39.37%
FIRE	9,028,462	3,616,930	40.06%		8,538,398	3,705,819	43.40%
HEALTH & COMMUN SE	3,056,922	1,291,138	42.24%		3,076,619	1,186,030	38.55%
RECREATION	1,908,721	945,790	49.55%	7	1,862,591	904,965	48.59%
PUBLIC SERVICES	10,344,002	4,093,049	39.57%		10,319,343	3,976,760	38.54%
DEBT SERVICE	3,277,694	2,240,722	68.36%	8	3,118,297	2,177,118	69.82%
TAX INCREMENT FINA	990,920	216,209	21.82%	9	982,168	545,342	55.52%
PENSION & OTHER FR	2,264,439	666,369	29.43%	10	2,200,737	22,270	1.01%
TRANSFERS	600,000	600,000	100.00%	11	645,000	645,000	100.00%
OTHER AGENCIES	4,721,927	4,460,502	94.46%	12	4,650,182	4,383,424	94.26%
	<u>53,223,888</u>	<u>24,521,627</u>			<u>51,944,964</u>	<u>24,120,492</u>	

November 2015 Anticipated %

41.67%

Reference - for category budgets that are not within 5% of Anticipated

- 1 - City Clerk's expenditures are lower due to upcoming June elections
- 2 - Central Services - Billings to other General Fund departments is only done on a quarterly basis, therefore expenses appear higher.
- 3 - Human Resources expenditures related to labor relations costs are less than anticipated, there will be additional costs in the coming months.
- 4 - Motor Pool annual base fleet charges have been recorded. Only additional work will be recorded as revenue in the coming months.
- 5 - Finance is overexpended as audit costs are not allocated to various funds until audit is finalized - typically January.
- 6 - Insurance is a credit as we allocate entire year's premiums to appropriate departments but have only paid a portion of the annual premium.
- 7 - Parks & Recreation due to the seasonal nature of pools, camp, and sawyer arena costs expenditures are not incurred evenly.
- 8 - Debt Service is based on when the principal and interest payments occur, the variance is due to timing of payments.
- 9 - Tax Increment Financing - The variance is due to a transfer of mall area tif funds having not yet been entered.
- 10 - Pension & Other Fringe contains the pension obligation bond debt service, the principal payment is due in June.
- 11 - Transfers to fund capital items are completed at the beginning of the year, therefore fully expended.
- 12- Other Agencies larger contributions are scheduled at the beginning of the year to generate checks automatically therefore fully expended