

**General Fund Revenues
March 2016**

Category	Budget 2016	Actual 3/31/2016	Actual as % of Budget	Reference	Budget 2015	Actual 3/31/2015	Actual as % of Budget
TAXES	59,440,794	59,210,405	99.61%	1	58,156,192	57,260,406	98.46%
LICENSES & PERMITS	707,466	522,457	73.85%		701,676	602,662	85.89%
FINES, FORFEIT, PE	33,000	23,212	70.34%		32,000	18,115	56.61%
REV FROM USE MONEY	660,350	496,378	75.17%		696,850	548,247	78.68%
INTERGOVERNMENTAL	7,137,376	4,796,374	67.20%	2	6,836,953	4,284,223	62.66%
CHARGES FOR SERVIC	9,514,009	7,658,857	80.50%		9,827,014	7,582,738	77.16%
TRANSFERS IN	115,652	-	0.00%	3	145,292	-	0.00%
OTHER	139,155	106,446	76.49%		56,500	68,167	120.65%
	<u>77,747,802</u>	<u>72,814,127</u>			<u>76,452,477</u>	<u>70,364,556</u>	

March 2016 Anticipated % 75.00% Reference - for category budgets that are not within 6% of Anticipated

- 1 - Taxes include property and excise taxes. Property taxes are recorded as revenue when the bills are issued in July.
- 2 - Intergovernmental is lagging as Community Connector due to timing of drawing federal funds.
- 3 - Funds to be transfers from other funds or fund balances are typically recorded towards the end of the year.

**General Fund Expenditures
March 2016**

Category	Budget 2016	Actual 3/31/2016	Actual as % of Budget	Reference	Budget 2015	Actual 3/31/2015	Actual as % of Budget
CITY COUNCIL	30,593	20,247	66.18%	1	30,018	21,646	72.11%
CITY CLERK	385,695	255,478	66.24%	2	393,128	233,461	59.39%
ASSESSING	336,998	299,543	88.89%	3	358,275	262,831	73.36%
LEGAL	285,327	219,376	76.89%		279,901	209,053	74.69%
EXECUTIVE	366,127	295,255	80.64%		366,970	270,989	73.84%
CENTRAL SERVICES	25,149	72,985	290.21%	4	12,910	65,842	510.02%
HUMAN RESOURCES	135,404	81,240	60.00%	5	129,005	65,530	50.80%
MOTOR POOL	357,115	52,460	14.69%	6	193,400	229,975	118.91%
BAT	2,880,040	2,167,663	75.27%		2,812,949	2,006,376	71.33%
FINANCE	1,709,068	1,265,441	74.04%		1,610,816	1,248,900	77.53%
INSURANCE	360,600	266,986	74.04%		376,333	505,799	134.40%
PLANNING	334,993	219,925	65.65%	7	325,758	235,882	72.41%
ECONOMIC DEVELOPME	349,439	241,318	69.06%		334,109	228,726	68.46%
CODE ENFORCEMENT	602,152	445,226	73.94%		556,206	405,185	72.85%
POLICE	8,876,654	6,336,936	71.39%		8,771,851	6,132,114	69.91%
FIRE	9,028,462	6,607,318	73.18%		8,538,398	6,558,576	76.81%
HEALTH & COMMUN SE	3,056,922	2,417,018	79.07%		3,076,619	2,296,622	74.65%
RECREATION	1,920,568	1,433,385	74.63%		1,868,341	1,430,177	76.55%
PUBLIC SERVICES	10,344,002	7,711,917	74.55%		10,319,343	7,932,491	76.87%
DEBT SERVICE	3,277,694	3,579,919	109.22%	8	3,118,297	3,205,963	102.81%
TAX INCREMENT FINA	990,920	761,481	76.85%		982,168	616,396	62.76%
PENSION & OTHER FR	2,264,439	623,637	27.54%	9	2,200,737	678,901	30.85%
TRANSFERS	600,000	600,000	100.00%	10	645,000	645,000	100.00%
OTHER AGENCIES	4,721,927	4,523,423	95.80%	11	4,650,182	4,485,538	96.46%
	<u>53,240,289</u>	<u>40,498,178</u>			<u>51,950,714</u>	<u>39,971,971</u>	

March 2016 Anticipated %

75.00%

Reference - for category budgets that are not within 6% of Anticipated

- 1 - City Council expenditures are lower due to reduced printing costs (Ipads).
- 2 - City Clerk's expenditures are lower due to upcoming June elections
- 3 - Assessing expenses are higher due to costs associated with tax appeals. These costs will be funded by Council Action in May.
- 4 - Central Services - Billings to other General Fund departments is only done on a quarterly basis, therefore expenses appear higher.
- 5 - Human Resources expenditures related to labor relations costs are less than anticipated, there will be additional costs in the coming months.
- 6 - Motor Pool annual base fleet charges have been recorded. Only additional work will be recorded as revenue in the coming months.
- 7 - Planning costs are lower to the restructuring of positions with the Economic Development and Planning.
- 8 - Debt Service is charged to this account throughout the year, in June Finance staff reconciles and transfers those debt service costs that are budgeted within different categories to the appropriate area (i.e. Library, Downtown TIF, etc).
- 9 - Pension & Other Fringe contains the pension obligation bond debt service, the principal payment is due in June.
- 10 - Transfers to fund capital items are completed at the beginning of the year, therefore fully expended.
- 11 - Other Agencies larger contributions are scheduled at the beginning of the year to generate checks automatically therefore fully expended