



FY15
2nd QUARTER FINANCIAL UPDATE
CITY OF GOODYEAR, ARIZONA

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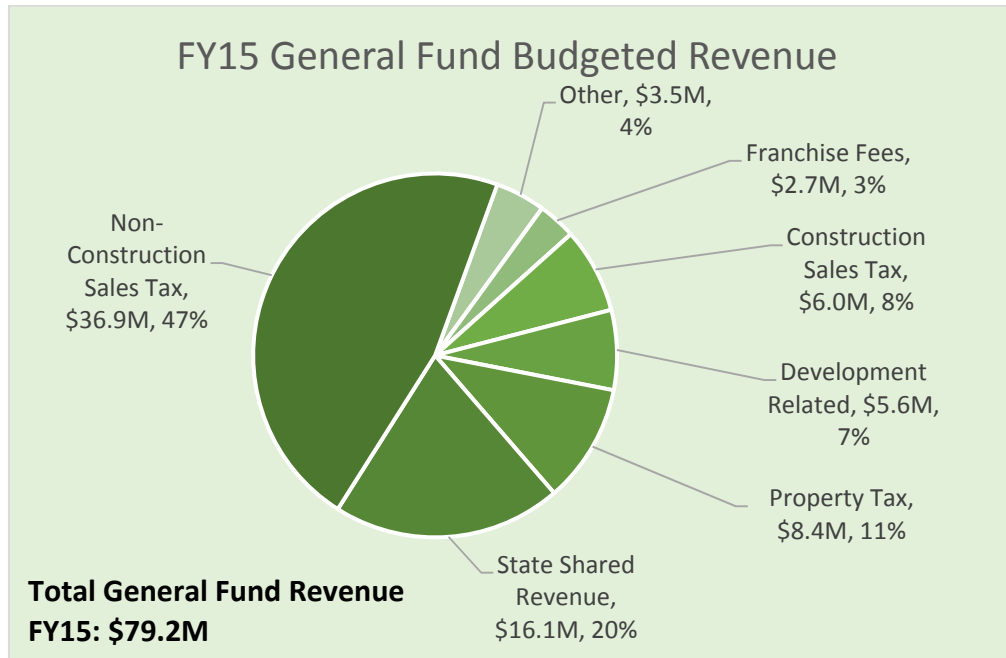
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GENERAL FUND SUMMARY

Local governments utilize a Fund Accounting system to organize and monitor their financial activities. There are several fund types. The General Fund is usually the largest single operating fund of a municipality and is generally supported by tax revenue. Activities accounted for in the General Fund often includes Police and Fire Services, Human Resources, Information Technologies, Clerk and Legal functions as well and Parks and Recreation programs and services.

These services are paid by revenues that include property taxes, local sales taxes, franchise fees, intergovernmental revenues, and development related revenue. Overall, no one revenue source is specifically identified with a particular service. However, as part of Goodyear's financial planning, at a minimum, only on-going revenues are used to pay for those municipal services that are provided on a regular basis.

REVENUE



The pie chart presented above provides General Fund budgeted revenue for FY15 by major revenue category. It includes both ongoing revenues used to fund ongoing City operations and the major one-time revenue such as Construction Sales Tax (CST). As can be seen in the chart, local sales taxes are the single largest revenue category for the City (47%), which is typical of most municipalities in Arizona. The chart also illustrates how important state-shared revenues are as a source for fund ongoing City services.

General Fund

General Fund Revenues	FY15 Annual Budget	2 nd Qtr. YTD Actual	% YTD
Local Sales Tax (excluding construction)	\$36,893,406	\$18,692,989	51%
Primary Property Tax	\$8,381,367	\$3,765,969	45%
Franchise Fees	\$2,678,104	\$845,898	32%
State Income Tax - Urban Revenue Sharing	\$7,901,479	\$3,950,971	50%
State Shared Sales Tax	\$5,898,143	\$2,809,471	48%
Vehicle License Tax	\$2,308,065	\$1,190,585	52%
Development-Related (Plan Review, Permit & Inspection Fees)	\$5,631,147	\$2,771,057	49%
Other	\$3,524,350	\$1,688,503	48%
Total: Ongoing Revenue	\$73,216,061	\$35,715,443	49%
One-Time revenue: Construction Sales Tax	\$6,000,000	\$3,047,835	51%
Total General Fund Revenue	\$79,216,061	\$38,763,278	49%

The above table represents all of the revenue sources of the General Fund. The “Other” category contains Developer Reimbursements, Court Fines, a Fire Service Agreement with Litchfield Park, Recreation & Aquatics, as well as other smaller revenue sources.

Through the 2nd Quarter General Fund revenues are trending very near the budgeted level.

Local Sales Taxes and State-Shared Vehicle License taxes are the two major categories trending above budget through six months. Construction sales tax and development related revenue are trending below budget and last year’s results through the 2nd Quarter. Construction sales was budgeted at \$6.0M in FY14 and FY15, but receipts are down from \$4.5M in FY14 to \$3.0M in FY15. At this point it is anticipated these one-time revenues may fall below the budgeted level.

Development revenues have also declined compare to last year. In FY14 development related revenue was budgeted at \$4.7M with receipts of \$3.6M through the first half of the year. In FY15 development related revenue was budgeted below FY14 at \$5.6M with receipts of \$2.8M through the first half of the year representing 49% of the total annual budgeted revenue. It appears that the economy, after experiencing moderate growth coming out the recession, is beginning to level off.

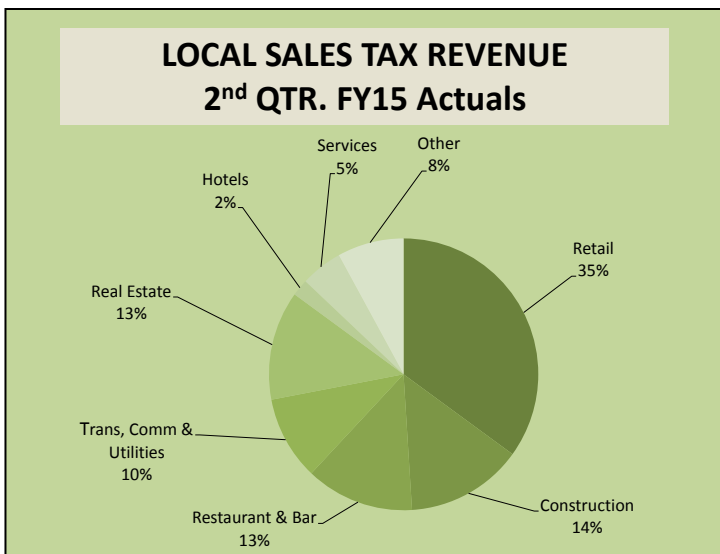
PRIMARY PROPERTY TAX

Primary property taxes are levied on real and business personal property based on the assessed value of the property. Although the City experienced significant growth in the early to mid-2000s, property values declined significantly during the recession. Property tax growth lags the economic pattern, due to a two year timeline established in State Law for determining assessed values. City revenues are levied on valuations based on property values from two years prior. Property tax payments are usually collected in November and May of each year.



The total Primary Property Tax collected through the 2nd Quarter of FY15 was \$3,745,299. This amount is comparable to what was collected for the same period in FY14 of \$3,518,597. The amount collected is the first of two collection periods during the year, the second occurs in the spring.

LOCAL SALES TAX



By State law, cities and towns in Arizona have the authority to establish a local sales tax. For most municipalities in Arizona, the local sales tax comprises a significant portion of local revenue receipts and is collected on a variety of business activities. The rate charged may vary based on business activity. The three largest local sales tax categories for the City are Retail, Construction, and Restaurants & Bar. These three categories accounted for 62% of the City's total local sales revenue through the 2nd Quarter of FY15.

Through the 2nd Quarter of FY15, the total local sales taxes collected was \$21,561,303, which is \$312,121 above the \$21,249,182 collected for the same period in FY14.

RETAIL SALES TAX

A retail sales tax of 2.5% is collected on the sale of all tangible personal property including clothing, home and garden improvement and other related activity. However, single item retail purchases that exceed \$5,000 are taxed at 1.5%. Food for home consumption (grocery) tax, which is also included in the retail classification, is taxed at 2%. Total retail sales tax revenues collected through the 2nd Quarter of this fiscal year is \$7,619,407, which is \$378,268 or 5% greater than last year's 2nd Quarter revenue of \$7,241,139.

CONSTRUCTION SALES TAX

This revenue is generated from a 3.5% tax on new home and other construction activities as well as improvements to real property including public projects and infrastructure. This revenue source is considered to be the most volatile classification in the General Fund as it is strongly impacted by changes in the economy. For the 2nd Quarter of this fiscal year, construction sales tax revenues totaled \$3,047,835, which is \$1,433,514 or 32% less than last year's 2nd Quarter revenue of \$4,481,349.

In addition, due to recent statutory changes, effective August 1, 2014 the City must allocate the amount of construction sales tax revenue in excess of the base rate sales tax rate to the impact fee program. The City's base sales tax rate is currently 2.5% and its Construction Sales Tax rate is 3.5%. The differential between those two rates (1.0%) is now being transferred to cover development fee related activities.

RESTAURANTS/BARS SALES TAX

Food and liquor purchased at restaurants is taxed at 4%. There are approximately 110 restaurants and bars in Goodyear. Through the 2nd Quarter of this fiscal year, revenues for this category total \$2,830,422, which is \$356,046 or 14% greater than last year's 2nd Quarter revenues of \$2,474,376.

STATE SHARED INCOME TAX – (URBAN REVENUE SHARING)

Consistent with State Law, the City receives a distribution of state income taxes based on its' population in relation to the total population of all incorporated cities and towns in Arizona. This revenue lags overall changes in the economy because there is a two year lag from the year taxes are collected to when they are distributed. These revenues are received on a monthly basis through a distribution from the State Treasurer's Office.

For the 2nd Quarter of this fiscal year, State Shared Income Tax revenue totaled \$3,950,971 which is \$309,763 or 9% more than last year's 2nd Quarter revenues of \$3,641,208. Due to the two year lag, this revenue is known and subject to only minor variations from the budgeted level.

STATE SHARED SALES TAX

The City receives a share of the State Sales Tax collections based on the relation of its population to the total population of all incorporated cities and towns in the state. This revenue is received on a current collections basis and therefore more closely follows the overall economic growth patterns than does State Shared Income Tax. These revenues are also distributed monthly by the State Treasurer's Office.

The FY15 2nd Quarter revenues for this category total \$2,809,471, which is \$111,041 or 4%, greater than last year's figure of \$2,698,430. This increase is representative of trends at the local level and is tracking as expected relative to the FY15 budget.

VEHICLE LICENSE TAX (VLT)

Approximately 22% of the revenues collected from licensing motor vehicles are distributed to incorporated cities and towns. The City receives its share of the vehicle license tax based on its population in relation to the total incorporated population in the County. Fiscal Year 15 revenues for the 2nd Quarter totaled \$1,190,585. This is a \$131,660 or a 12% increase from last year's 2nd Quarter amount of \$1,058,925.

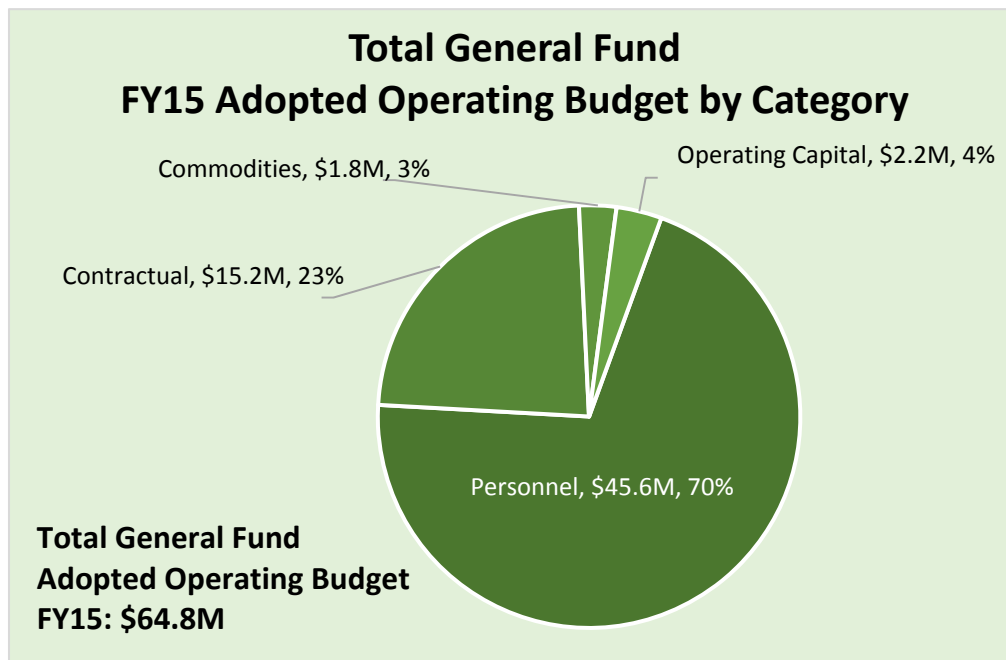
DEVELOPMENT-RELATED REVENUES

Revenues in this category include commercial and residential permitting activity and inspections activity, including public projects. For the 2nd Quarter of FY15, revenues for this category total \$2,771,057. This represents an \$868,221 or 24% decrease compared to the same period last year when collections totaled \$3,639,278. This category has been strong in recent years but activity appears to be slowing. Due to the volatility in the activities generating these revenues, a conservative approach to budgeting is used and these revenues are closely monitored throughout the year. Through the first half of FY15 development related revenues are tracking at 49% of budget.

EXPENDITURES

The General Fund supports most of the day-to-day activities of the City. Some of the departments funded by the General Fund include Police, Fire, Development Services, and internal support departments such as Human Resources and Finance. General Fund departments represent the largest operating budget within the City's total budget.

The total General Fund FY15 Adopted Budget is \$64.8 million. As shown in the following chart, \$45.6 million is budgeted for Personnel Services, \$15.2 million for Contractual Services, \$1.9 million for Commodities, and \$2.2 million for Operating Capital.



Throughout the year, budget transfers occur to accommodate unexpected expenditures, reimbursements, or other unanticipated revenues that support added expenses, which results in changes to budgeted amounts. Note that the total all funds City budget amount of \$222 million for FY15 does not change from what was adopted with budget transfers.

The Amended General Fund Budget at the end of the 2nd Quarter will be \$61.6 million, if the City Council approves the transfers in this report. The balance of this report compares the expenditures to the proposed Amended Budget. The transfers are discussed in more detail later in this report with the majority of the changes being due to technical corrections and already Council approved changes.

General Fund operating expenditures through the 2nd Quarter of FY15 totaled \$26.5 million, which is 43% of amended budget. Expenditures are generally anticipated to be below the 50% at the close of 2nd Quarter for two main reasons. First, and the primary reason is that salary savings are generated through vacant positions and the City historical completes the year with expenditures below budget by a few percentage points as a result. Secondly, procurement lead times mean more actual spending for activities such as large, one-time purchases and capital projects occur in the second half of the year.

**General Fund Expenditures by Category
FY15 Total Operating Budget (Actuals Through 2nd Quarter)**

Expenditures by Category	FY15 Amended Budget*	YTD Expended	% YTD of Amended Budget
Personnel Services	\$45,208,512	\$20,497,685	45%
Contractual	\$13,984,145	\$5,156,569	37%
Commodities	\$1,817,767	\$752,389	41%
Operating Capital	\$559,291	\$72,942	13%
TOTAL	\$61,569,715	\$26,479,585	43%

**Amended budget reflects changes to the originally adopted budget, which may change through actions such as accepting new grants. Note that the total overall city budget amount (\$222 M for FY15) will not change from what was adopted.*

Personnel

The 2nd Quarter expenditures for personnel services are at 45% of the \$45.2 million amended budget, and represent 77% of the operating expenditures through the 2nd Quarter. This category includes salaries and associated employee benefits such as retirement (ASRS, PSPRS), Medicare, workers' compensation, health and disability insurance, overtime pay, call out pay, and other related expenses. On December 31, 2014, there were 26 vacant positions city-wide.

Contractual Services

The contractual services category consists of activities or services performed by outside vendors or contractors. Such services include; utilities, professional services, building lease payments, consulting services, janitorial expenses, and employee training and development. Some of largest programs in this category for FY15 include: Developer Reimbursements, Software Maintenance, Liability Insurance (city-wide indemnity), the Employee Health Clinic, and Emergency Service Agreements (Fire Department dispatch agreement with City Phoenix).

The 2nd Quarter expenditures for contractual services are at 37% of the \$14.0 million amended budget, which is typical for this category for 2nd quarter. A more lengthy procurement process is necessary for some of the items in this category, which results in heavier spending toward the end of the fiscal year.

Commodities

The commodities category consists of supply items such as office products, computer and safety supplies, as well as specialty supplies, postage, gasoline and minor equipment. The 2nd Quarter expenditures are at 41% or \$752,389 of the \$1.8 million amended budget. Spending in this category generally increases toward the end of the fiscal year. This is primarily due to projects and supplies that require more extensive procurement processes.

Operating Capital

The operating capital category represents one-time funds included in department's operating budgets for large purchases or projects.

**General Fund Expenditures by Department
FY15 Total Operating Budget (Actuals Through 2nd Quarter)**

Expenditures by Department	FY15 Amended Budget	YTD Actual	% YTD of Amended Budget
1100 Mayor & Council	\$304,901	\$104,977	34%
1200 City Clerk	\$609,331	\$262,155	43%
1300 City Manager's Office	\$2,844,215	\$1,317,488	46%
1400 Legal Services	\$1,404,296	\$502,764	36%
1600 Finance	\$3,070,233	\$1,284,494	42%
1700 Information Technology	\$3,382,673	\$1,314,659	39%
1800 Human Resources	\$2,811,477	\$1,199,419	43%
1900 Non- Departmental	\$2,518,560	\$636,752	25%
2100 Police	\$16,525,245	\$7,479,323	45%
2200 Fire & Emergency Services	\$13,324,437	\$6,056,528	45%
2300 Municipal Court	\$1,004,163	\$442,381	44%
3200 Economic Development	\$668,911	\$267,036	40%
3300 Development Services	\$2,938,493	\$1,365,890	46%
3400 Engineering	\$2,639,700	\$1,178,772	45%
4010 Public Works/Administration	\$377,134	\$176,667	47%
4200 Public Works/Municipal Services	\$1,798,463	\$680,214	38%
4300 & 4400 Parks and Recreation	\$5,347,483	\$2,210,066	41%
TOTAL	\$61,569,715	\$26,479,585	43%

Key 2nd Quarter Departmental Budget Observations

Police Department

The Police Department represents the largest department in the General Fund operating budget, with an amended budget of \$16.5 million. Personnel Services represents the greatest expense for 2nd Quarter at \$6.2 million, which was 45% of the \$13.8 million amended budget for the category. This category includes wages, overtime pay, retirement, uniform pay and medical premiums. Overtime expenditures occur for a variety of reasons, including special event support, extended callouts, holdovers, and vacancies. Expenditures in this category are closely monitored for trends.

Fire Department

The Fire Department has the second largest General Fund operating budget, with an amended budget of \$13.3 million. Personnel Services represents the largest expense for 2nd Quarter at \$5.4 million, which was 47% of the \$11.5 million category amended budget. This category is closely monitored for trending throughout the year.

Additional Observations

Many departments have budgeted line items that represent items requiring a longer procurement lead time, such as computer software maintenance or replacements in Information Technology. Some amounts are budgeted conservatively because needs are difficult to predict, such as the need for outside legal Services in the Legal Services Department, or building repairs in Public Works – Municipal Services. In addition, some activities and programs occur once during the second half of the fiscal year. Finally, salary savings and conservative budget and financial practices used mean it is expected that expenditures will fall below budget at year end.

Highway User Revenue Fund

HIGHWAY USER REVENUE FUND SUMMARY

Highway User Revenue Fund (HURF) revenues are state-shared revenues generated predominately by taxes on fuel. The taxes are a fixed rate per gallon and are not tied to price per gallon. These revenues are restricted to street purposes. The percentage of budgeted revenues collected through the 2nd Quarter of FY15 are essentially where they were at this time last year.

Major expenses within this fund include street maintenance, street lighting, street mill & overlay projects, and signage. By law, the fund is used to manage street-related activities.

This fund operates under the Engineering Department and includes all maintenance activities for City streets and roadway signage. One significant budget item in this fund is the Street Overlay program, budgeted at \$2 million for FY15. Most street overlay projects are completed in the spring when lead time for project planning and procurement has taken place, and weather is more favorable. The Operating Capital category has \$200,000 for the purchase of an Aerial Lift Truck and a Sign Truck in FY15. The procurement process for the Aerial Lift Truck is currently underway.

Revenues	FY15 Annual Budget	2nd Qtr. YTD Actuals	% YTD
Highway User Revenue Fund (HURF)	\$3,750,086	\$1,918,500	51%

Expenditures by Category	FY15 Amended Budget	YTD Actual	% YTD
Personnel Services	\$1,521,673	\$631,728	42%
Contractual Services	\$4,091,139	\$1,464,973	36%
Commodities	\$170,120	\$61,378	36%
Operating Capital	\$200,000	\$0	0%
Total 2nd Quarter Expenditures	\$5,982,932	\$2,158,079	36%

The General Fund also supports this program and is budgeted to account for the difference between revenues and expenditures.

WATER FUND SUMMARY

The Water Utility is operated as an enterprise fund, with user fees supporting all operational activities. The Water Fund operates five divisions, and is responsible for all water production and distribution, quality control assurance, resource planning and conservation.

Water revenues received through the 2nd Quarter of FY15 are coming slightly behind where we were last year at this time. The bulk of the variance is due to a one-time \$200,000 in Water Rights Sales revenue in FY14. Because water usage varies with the seasons, revenues come in higher during the early and latter part of the fiscal year, with a dip in usage during the winter months. Industrial usage is coming in slightly above the expected budgeted amount with Residential, Commercial, and Irrigation usage showing no discernable pattern.

Salaries represent 30% of the amended operational budget. This category is at 48% expended through the end of the 2nd Quarter. Contractual services represent 51% of the amended budget, and are the largest part of the Water operating budget. At the end of the 2nd Quarter, 37% of the amended budget had been expended. Major expenditures in this category include the purchase of water (\$375,000), electrical costs (\$620,000) and also a variety of large maintenance items such as meters, valves and electrical components.

Commodities represent 18% of the total amended operating budget and came in at 25% expended through 2nd Quarter. Lastly, Operating Capital represents 1% of the total amended Water operating budget, and is 65% expended at the end of the 2nd Quarter. One-time supplemental items, such as the replacement of aging fleet and plant equipment, are funded in the Operating Capital category.

Revenues	FY15 Annual Budget	2 nd Qtr. YTD Actuals	% YTD
Water	\$11,952,330	\$6,485,261	54%

Expenditures by Category	FY15 Amended Budget	YTD Actual	% YTD
Personnel Services	\$2,059,778	\$988,302	48%
Contractual Services	\$3,571,259	\$1,329,166	37%
Commodities	\$1,234,072	\$489,077	40%
Operating Capital	\$93,000	\$60,645	65%
TOTAL	\$6,958,109	\$2,867,190	41%

For this and other enterprise funds, revenues exceed budgeted operating expenditures primarily due to the exclusion of debt services in this expenditure analysis. In addition, enterprise funds build balances in anticipation of pay as you go capital needs, such as vehicle replacements and major repairs.

WASTEWATER FUND SUMMARY

The Wastewater Utility is also operated as an enterprise fund, with specific user fees supporting all operational activity. Overall, revenues YTD in FY15 are coming higher than in FY14, but is consistent with budgeted expectations. Through the 2nd Quarter of FY15 revenues associated with residential usage came in \$260,000 higher than the same period last year. Commercial revenues were \$177,000 higher in FY15 than for the same period last year.

Personnel costs represent 35% of the amended Wastewater budget, and came in at 46% through the end of the 2nd Quarter. Contractual services are 42% of the amended operating budget, and ended the 2nd Quarter at 33% expended. Some of the Consulting Fees in this category are one-time funds related to the Utility Rate Study, and unexpended amounts from FY14 were carried over into FY15.

Commodities represent 14% of the amended budget, and came in at 54% expended at the end of the 2nd Quarter. Operating Capital represents 9% of the amended budget, and is comprised of one-time expenditures approved in the supplemental process. At the end of 2nd Quarter, these were at 8% expended. Longer lead time for the procurement process for these types of items causes the expenditures to be recorded later in the fiscal year.

Revenues	FY15 Annual Budget	2nd Qtr. YTD Actuals	% YTD
Wastewater	\$12,819,885	\$6,587,927	51%

Expenditures by Category	FY15 Amended Budget	YTD Actual	% YTD
Personnel Services	\$1,777,916	\$814,287	46%
Contractual Services	\$2,133,026	\$714,023	33%
Commodities	\$699,378	\$374,994	54%
Operating Capital	\$468,000	\$36,855	8%
TOTAL	\$5,078,320	\$1,940,159	38%

SANITATION FUND SUMMARY

Sanitation is an enterprise fund with the majority of refuse collection services being provided through a contract with Waste Management. The City also provides bulk trash pick-up service that is included in the monthly fee. Sanitation enterprise fund revenues for the 2nd Quarter of FY15 are \$120,000 higher than they were for the same period in FY14. As a percentage of budget, they are down slightly year over from 52% in FY14 to 50% in FY15.

Personnel services are 10% of the amended budget, and came in at 45% expended at the end of the 2nd Quarter. Contractual Services are the largest expenditure category at 88% of the amended budget; this category was 42% expended at the end of the 2nd Quarter. The contract with Waste Management makes up the bulk of the expenditures in this category. Safety supplies, gas and diesel are items budgeted in the Commodities category, representing 1% of the amended operating budget. This category came in at 40% of the amended budget at the end of the 2nd Quarter. The Operating Capital category also represents 1% of the amended operating budget. This category includes a one-time supplemental for the replacement of a grapple tractor, which was purchased and received before the close of the 2nd Quarter.

Revenues	FY15 Annual Budget	2nd Qtr. YTD Actuals	% YTD
Sanitation	\$6,815,482	\$3,415,830	50%

Expenditures by Category	FY15 Amended Budget	YTD Actual	% YTD
Personnel Services	\$565,615	\$252,382	45%
Contractual Services	\$5,146,546	\$2,145,386	42%
Commodities	\$62,149	\$25,009	40%
Operating Capital	\$54,875	\$54,874	100%
TOTAL	\$5,829,185	\$2,477,651	43%

STADIUM FUND SUMMARY

The Stadium Fund accounts for revenues generated by and the costs of operation of a sports complex owned by the City. This facility is used for spring training by two major league baseball teams as well as for events and other uses throughout the year.

Stadium revenues are predominately generated during the spring training season. There are some non-spring training related revenues, generally associated with special events and donations, which occur outside of the spring training season. Almost all of the revenues generated through the 2nd quarter of FY15 are non-spring training revenues. Overall revenues are down from \$623,000 in FY14 to \$453,000 in FY15. The majority of that difference was the result of a one-time settlement that occurred in FY14.

Stadium personnel costs represent 56% of the amended budget, with a significant portion of those expenditures occurring during the Spring Training season, notably part-time staffing. This category came in at 44% at the end of the 2nd Quarter.

The contractual services category represents 33% of the total amended budget. This category has significant recurring monthly expenditures, including water, electricity, and landscape and building maintenance. These expenses came in at 48% at the end of the 2nd Quarter – the bulk of which were utility costs. One-time funding was approved and added to the FY15 budget to assist with some of the utility overages, while we evaluate the impact of the new water source that went online in October of 2014.

The commodities category represents 8% of the overall amended Ballpark budget, and came in at 30% for the 2nd Quarter of FY15. The operating capital category includes a \$125,000 one-time supplemental for rolling fleet replacement. The procurement process for these items is currently underway, but the expenditures will not occur until later in the fiscal year.

Revenues	FY15 Annual Budget	2 nd Qtr. YTD Actuals	% YTD
Stadium	\$1,742,926	\$453,251	26%

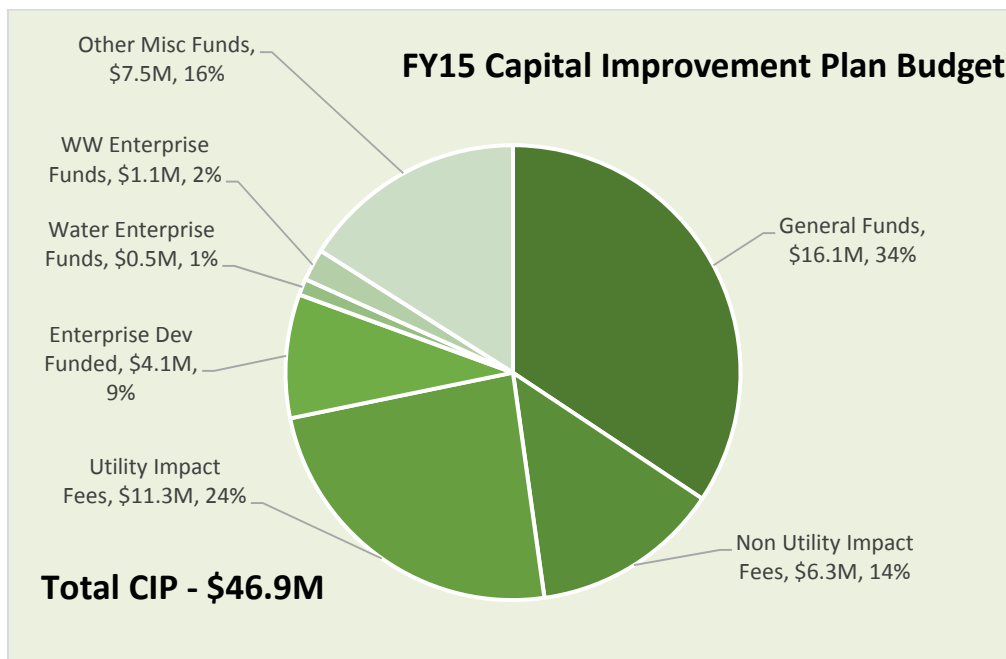
Expenditures by Category	FY15 Amended Budget	YTD Actual	% YTD
Personnel Services	\$2,219,582	\$967,543	44%
Contractual Services	\$1,279,865	\$616,082	48%
Commodities	\$311,333	\$93,083	30%
Operating Capital	\$125,000	\$0	0%
TOTAL	\$3,935,780	\$1,676,708	43%

CAPITAL IMPROVEMENT PLAN

The adopted FY15 Capital Improvement Program (CIP) budget for new projects is \$27.9 million; consisting of \$12.1 million in Non-Utility Capital Improvements and \$15.8 million in Utility Capital Improvements.

Carryovers included in the adjusted budget for FY15 is an additional \$18.9 million. Budget carryovers are done to move budget capacity and the underlying funding from one year to the next. Carryovers are especially important for large dollar capital projects that often span more than one year to complete all phases and to pay out against awarded contracts.

As shown in the following chart, the CIP is funded from many sources:



In FY15, 2nd Quarter CIP expenditures including new and carryover projects amounted to \$5.4 million. This represents 12% of the budget new and carryover projects. Major carryovers from the FY14 to FY15 budget include \$5.1 million in Stadium Infrastructure funds for Bullard Avenue improvements, \$3.7 million for the Public Works Fleet Management facility and wash and fuel facilities that have now been completed, \$2.5 million for the Goodyear Blvd project, \$2.3 million for a Water recharge system, and \$1.4 million for various police and fire facilities.

Project Highlights and Status

Some highlights from the FY15 CIP are listed below:

Facilities

The Public Works Equipment Management and Fleet Facility opened in July and final expenditures have been received. Final expenditures have also been received for the 911 Center.

The Police Evidence Facility was completed December 2014. Staff is expected to move into the facility in January 2015.

The City retained the services of consultants to review existing master planning documents and update the size and scope of a new Police Administration and Operations facility. Design is expected to be complete in May 2015.

Parks

The design and construction for the City's Remediated Waterline was completed in October 2014. This project will provide the Ballpark Complex with up to 500 gallons per minute of remediated groundwater for irrigation purposes. This will result in an estimated annual financial savings for the ballpark operation ranging from \$100,000 to \$200,000.

Streets

The Bullard Road Project provides additional connectivity to I-10 from Estrella Parkway. Design was completed in July 2014, and construction is scheduled to begin April 2015.

Technology

The ERP project is underway. This is a multi-phased project which is anticipated to take about two years to fully implement. Construction of the Tenant Improvement portion of Building A at the Goodyear Municipal Complex is underway and expected to be in use in January 2015.

Wastewater

GRWF Expansion will replace the existing sand filters with cloth media filters. The new filters will provide 4 mgd filtration capacity with up to 6 mgd capacity. Council approved the construction contract in September 2014. Construction began in September 2014, with the goal of completing the project in June 2015.

Water

Historic Goodyear Waterline Phase III began construction in July 2014 and was completed in November 2014.

BUDGET TRANSFERS

As the City progresses through the fiscal year, budget transfers occur to move budget authority and provide for expenditures to be made in the proper accounting and fund structure. This may be done to accommodate grant funds received during the fiscal year, facilitate carryover funds for capital projects from one fiscal year to the next, when reimbursements are received from insurance claims, or to address unexpected needs.

This report includes transactions for the first six months of the year, totaling \$44.9 million. The majority are associated with technical corrections resulting from reconciling HTE to the adopted budget, and to move budgets to sub-funds for one-time items and replacement reserves.

The budget transfers are categorized in four ways:

- **Department/Fund Transfers (\$6.7M; pages 21-23):** The adopted budget is a plan, and at times throughout the year, it may be necessary for departments to make adjustments to address unexpected needs or cost changes.
- **City Manager Contingency (\$26K; pages 23-24):** A City Manager Contingency of \$500,000 is available to address an emerging issue or an unforeseen expenditures such as those associated with the major storms in September, 2014.
- **“New” Revenue (\$6.5M; pages 24-29):** The most common source of these funds are grants, reimbursements for insurance/risk claims, or use of increased revenues or available fund balance to meet critical needs.
- **Technical Corrections (\$31.7M; pages 30-37):** The adopted budget and financial system were reconciled, and technical corrections were required. In addition, one-time funds and General Fund reserves for fleet and technology-related replacements are moved to sub-funds for better tracking. These are all part of the General Fund.

Highlights of some key transfers from the first two quarters of FY15:

- Transfer of \$9,807,399 (page 31) to make technical corrections to accounting structures to move one-time items to a sub-fund to facilitate tracking these activities.
- Transfer of \$7,441,511 (page 30-31) and \$350,000 (page 37) to reconcile the adopted budget and financial system.
- Several transfers are related to reconciling FY14 to FY15 carryovers. Carryovers are reconciled to maintain original budgets. These include transfers I5-0057 - \$350,000 (page 27), I5-0052 - \$5,046,467 (page 33), I5-0055 - \$2,130,532 (page 35), I5-0063 - \$2,457,859 (page 36), and I5-0056 - \$414,411 (page 36).
- Transfers of \$3,580,273 (page 21) for development agreement reimbursements to the new Development Impact Fee funds that became effective August 1, 2014.
- Transfer of \$3,000,000 (page 28) for the Goodyear Boulevard project, from the West Airport entrance and Van Buren and Bullard intersection per Council action. There are also several other transfers related to this item, and revisions to initial actions to move forward with this project.

Budget Transfers

- Transfer of \$2,650,000 (page 32) to move appropriations for Reserve Funds to sub-funds where this activity is tracked. All funds involved are part of the overall General Fund.
- Transfers related to \$1,200,000 in CAP water. The first \$600,000 was planned, but omitted from the budget in transferring the item from the CIP to operating budget (page 32). A second \$600,000 was approved by City Council (page 27).
- Transfer of \$1,585,142 (page 26) approved by City Council to program developer contributions to related projects.
- Transfer of \$525,582 (page 23) from asset management budget to one-time funded projects, to provide budget for the FY15 special census costs per Council action. The asset management funds are to be restored in the FY16 budget.
- Transfer of \$400,000 (page 30) for a technical correction to reflect budget for landscape maintenance performed by the City for a CFD. The General Fund is reimbursed for this expense.
- Transfer of \$368,500 (page 26) to provide the budget and additional funds for team approved Capital Maintenance and Repair at the Ballpark.

The next pages contain information regarding the budget transfers in both the 1st and 2nd Quarter of FY15.

FY 15 BUDGET TRANSFER DETAIL

1st AND 2nd QUARTER TRANSFERS

DEPARTMENT/FUND TRANSFERS	TOTAL	\$6,678,686
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Transfer No: 15-0024 **Date:** 8/4/2014 **Amount Transferred:** \$332,000 **Requested By:** Regis Reed

Description Move budget for Goodyear Boulevard (ST1404) to Engineering to facilitate project management. No change in funding.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-2110-500-7210 General Fund	(\$332,000)	001-3431-500-7230 General Fund	\$332,000
Transfer From Total:	(\$332,000)	Transfer To Total:	\$332,000

Transfer No: 15-0027 **Date:** 8/18/2014 **Amount Transferred:** \$4,300 **Requested By:** Tracy DeSomma

Description Transfer funds from Development Impact Fee Study (project is complete) to Developer Reimbursement account. This is only for the month of July. This was not originally budgeted.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
136-3310-500-2175 Development Fees-Regional Trans 2012	(\$4,300)	136-4630-431-2910 Development Fees-Regional Trans 2012	\$4,300
Transfer From Total:	(\$4,300)	Transfer To Total:	\$4,300

Transfer No: 15-0034 **Date:** 8/25/2014 **Amount Transferred:** \$15,840 **Requested By:** Amy Lindsay

Description Allocated budgeted funding to backfill position during FMLA leave situations to Public Works Administration.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-1910-413-1021 General Fund	(\$15,840)	001-4010-414-1021 General Fund	\$15,840
Transfer From Total:	(\$15,840)	Transfer To Total:	\$15,840

Transfer No: 15-0043 **Date:** 9/9/2014 **Amount Transferred:** \$3,580,273 **Requested By:** Tracy DeSomma

Description Development agreement reimbursements must be paid from current fee revenues. Moves appropriations to the new Development Impact Fee funds.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
134-4630-431-2910 Development Fees-Transportation 2012	(\$11,673)	136-4630-431-2910 Development Fees-Regional Trans 2012	\$11,673
134-4630-431-2910 Development Fees-Transportation 2012	(\$389,186)	148-4630-431-2910 Development Fees-Streets South	\$389,186

451-5110-441-2910	(\$2,700,339)	454-5110-441-2910	\$2,700,339
Development Fees-Water 2012		Development Fees-Water South	
471-5210-442-2910	(\$479,075)	473-5210-442-2910	\$479,075
Development Fees-Sewer 2012		Development Fees-Sewer South	
Transfer From Total:	(\$3,580,273)	Transfer To Total:	\$3,580,273

Transfer No: 15-0047 **Date:** 9/15/2014 **Amount Transferred:** \$1,000,000 **Requested By:** Tracy DeSomma

Description COAC 14-5360 Council authorized transfer of general funds from one project to another to expedite Goodyear Blvd.
(This is reversed in transfer 15-0065 due to subsequent Council actions on this project.)

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-4310-500-7230	(\$1,000,000)	001-3431-500-7230	\$1,000,000
General Fund		General Fund	
Transfer From Total:	(\$1,000,000)	Transfer To Total:	\$1,000,000

Transfer No: 15-0059 **Date:** 10/20/2014 **Amount Transferred:** \$75,000 **Requested By:** Anna Garcia

Description Reallocate economic development funding between project for a marketing campaign.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
002-1910-413-2175	(\$75,000)	002-3210-461-2070	\$75,000
One-Time Funded Projects		One-Time Funded Projects	
Transfer From Total:	(\$75,000)	Transfer To Total:	\$75,000

Transfer No: 15-0062 **Date:** 10/23/2014 **Amount Transferred:** \$70,691 **Requested By:** Derek Horn

Description Recognize transfer of a position from Development Services Department to Economic Development Department.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-3310-461-1001	(\$50,650)	001-3210-461-1001	\$50,650
General Fund		General Fund	
001-3310-461-1101	(\$9,715)	001-3210-461-1101	\$9,715
General Fund		General Fund	
001-3310-461-1102	(\$547)	001-3210-461-1102	\$547
General Fund		General Fund	
001-3310-461-1103	(\$120)	001-3210-461-1103	\$120
General Fund		General Fund	
001-3310-461-1120	(\$5,704)	001-3210-461-1120	\$5,704
General Fund		General Fund	

001-3310-461-1122	(\$3,140)	001-3210-461-1122	\$3,140
General Fund		General Fund	
001-3310-461-1123	(\$734)	001-3210-461-1123	\$734
General Fund		General Fund	
001-3310-461-1140	(\$81)	001-3210-461-1140	\$81
General Fund		General Fund	
Transfer From Total:	<u>(\$70,691)</u>	Transfer To Total:	<u>\$70,691</u>

Transfer No: 15-0065 **Date:** 10/23/2014 **Amount Transferred:** \$1,000,000 **Requested By:** Tracy DeSomma

Description Restore funding budget to Recreation Complex due to change in source of funding for Goodyear Blvd project. (Reverse transfer 15-0047 due to additional Council action on this project.)

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-3431-500-7230	(\$1,000,000)	001-4310-500-7230	\$1,000,000
General Fund		General Fund	
Transfer From Total:	<u>(\$1,000,000)</u>	Transfer To Total:	<u>\$1,000,000</u>

Transfer No: 15-0079 **Date:** 12/9/2014 **Amount Transferred:** \$525,582 **Requested By:** Katie Wilkin

Description Allocate asset management budget appropriation to provide for FY2015 special census costs.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
002-1910-413-7610	(\$525,582)	002-3320-461-2175	\$525,582
One-Time Funded Projects		One-Time Funded Projects	
Transfer From Total:	<u>(\$525,582)</u>	Transfer To Total:	<u>\$525,582</u>

Transfer No: 15-0084 **Date:** 12/30/2014 **Amount Transferred:** \$75,000 **Requested By:** Heather Grenyo

Description Reallocate funding to address required unbudgeted critical repairs at the Corgett WRF.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
421-5251-442-4362	(\$75,000)	421-5251-500-7413	\$75,000
Enterprise-Wastewater		Enterprise-Wastewater	
Transfer From Total:	<u>(\$75,000)</u>	Transfer To Total:	<u>\$75,000</u>

CITY MANAGER CONTINGENCY TRANSFERS	TOTAL	\$25,900
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Transfer No: 15-0048 **Date:** 9/15/2014 **Amount Transferred:** \$16,000 **Requested By:** Mary Wilhite

Description Allocate City Manager contingency for Retail Consultant.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
002-1910-413-8990 One-Time Funded Projects	(\$16,000)	001-1310-413-2175 General Fund	\$16,000
Transfer From Total:	(\$16,000)	Transfer To Total:	\$16,000

Transfer No: 15-0077 **Date:** 12/9/2014 **Amount Transferred:** \$9,900 **Requested By:** Mary Wilhite

Description Return unused portion of City Manager Contingency that had been provided for retail consultant services.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-1310-413-2175 General Fund	(\$9,900)	002-1910-413-8990 One-Time Funded Projects	\$9,900
Transfer From Total:	(\$9,900)	Transfer To Total:	\$9,900

NEW REVENUE TRANSFERS	TOTAL	\$6,498,767
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Transfer No: 15-0001 **Date:** 7/2/2014 **Amount Transferred:** \$17,000 **Requested By:** MaryKae Struck

Description A new grant was received from the AZ Governor's Office of Highway Safety for a speed trailer for the Police Department.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990 Miscellaneous Grants	(\$17,000)	706-2110-421-7416 GOHS Capital Outlay	\$17,000
Transfer From Total:	(\$17,000)	Transfer To Total:	\$17,000

Transfer No: 15-0016 **Date:** 7/23/2014 **Amount Transferred:** \$8,133 **Requested By:** MaryKae Struck

Description Provide budget appropriation for a grant that in FY14 was underspent and not carried over. Grant funds are authorized.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990 Miscellaneous Grants	(\$8,133)	713-2110-421-6126 JAG Program	\$8,133
Transfer From Total:	(\$8,133)	Transfer To Total:	\$8,133

Transfer No: 15-0023 **Date:** 8/7/2014 **Amount Transferred:** \$73,000 **Requested By:** Heather Grenyo

Description Provide budget appropriation for an unbudgeted carryover appropriation for the City Hall signage and art project.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 CIP-Contingency Fund	(\$73,000)	001-4210-414-7220 General Fund	\$73,000
Transfer From Total:	(\$73,000)	Transfer To Total:	\$73,000

Transfer No: 15-0035 **Date:** 8/25/2014 **Amount Transferred:** \$7,049 **Requested By:** Kelly Comstock-Snell

Description A new grant was received from the AZ Department of Homeland Security for training in the Fire Department.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990 Miscellaneous Grants	(\$7,049)	723-2230-422-5940 CBRNE Response Team Sustainment/Enhancement 09	\$7,049
Transfer From Total:	(\$7,049)	Transfer To Total:	\$7,049

Transfer No: 15-0036 **Date:** 8/25/2014 **Amount Transferred:** \$13,498 **Requested By:** Wanda Nelson

Description A new grant was received from the Department of Justice for police ballistic vests.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990 Miscellaneous Grants	(\$13,498)	705-2110-421-6411 Bullet Proof Vest Program for Police	\$13,498
Transfer From Total:	(\$13,498)	Transfer To Total:	\$13,498

Transfer No: 15-0039 **Date:** 8/26/2014 **Amount Transferred:** \$229,717 **Requested By:** John Cassella

Description A new CMAQ grant was received from MAG for street sweepers.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990 Miscellaneous Grants	(\$229,717)	181-4610-500-7420 Streets Grants	\$229,717
Transfer From Total:	(\$229,717)	Transfer To Total:	\$229,717

Transfer No: 15-0042 **Date:** 9/3/2014 **Amount Transferred:** \$368,500 **Requested By:** Bruce Kessman

Description Provide the budget and additional funds for team approved capital maintenance and repair at the Ballpark. The \$118,500 increase is available in the fund.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 CIP-Contingency Fund	(\$118,500)	440-4330-454-7410 Stadium Reserve Fund	\$368,500
441-4330-454-8512 Stadium Operating Fund	(\$250,000)		
Transfer From Total:	(\$368,500)	Transfer To Total:	\$368,500

Transfer No: 15-0051 **Date:** 10/2/2014 **Amount Transferred:** \$1,585,142 **Requested By:** Tracy DeSomma

Description Establish budget for projects funded with developer contributions per Council approved agreement with SunMP.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 CIP-Contingency Fund	(\$1,585,142)	343-4310-500-7230 CIP-Development Contribution Admin	\$500,000
		410-5110-500-7231 Enterprise-Developer Reimbursement	\$200,000
		445-3430-500-7330 Stadium-Infrastructure	\$254,707
		445-3430-500-7330 Stadium-Infrastructure	\$430,000
		343-3431-500-7230 CIP-Development Contribution Admin	\$200,435
Transfer From Total:	(\$1,585,142)	Transfer To Total:	\$1,585,142

Transfer No: 15-0054 **Date:** 10/13/2014 **Amount Transferred:** \$1,525 **Requested By:** Diana Vasquez

Description Provide budget appropriation for reimbursements received from the International Code Council for committee member travel.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 CIP-Contingency Fund	(\$1,525)	001-3344-461-5940 General Fund	\$677
		001-3344-461-5710 General Fund	\$143
		001-3344-461-5720 General Fund	\$365

001-3344-461-5730

\$340

General Fund

Transfer From Total:

(\$1,525)

Transfer To Total:

\$1,525

Transfer No: 15-0057 **Date:** 10/20/2014 **Amount Transferred:** \$350,000 **Requested By:** Tracy DeSomma

Description Provide budget appropriation for the unbudgeted carryover of historic Goodyear waterline and storm drain improvements. Funds were underspent in FY14 and are available. (Note this transfer used an incorrect General Fund line item and is corrected in transfer 15-0083.)

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-0000-341-1000	(\$350,000)	153-3431-500-7413	\$350,000
Miscellaneous Grants		Goodyear Waterline Improvements	
Transfer From Total:	(\$350,000)	Transfer To Total:	\$350,000

Transfer No: 15-0058 **Date:** 10/20/2014 **Amount Transferred:** \$54,000 **Requested By:** John Cassella

Description A new grant was received from Homeland Security for Fire CBRNE enhancements, equipment and training.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990	(\$54,000)	726-2250-422-5940	\$37,691
Miscellaneous Grants		CBRNE Response Team 2010	
		726-2250-422-6130	\$16,309
		CBRNE Response Team 2010	
Transfer From Total:	(\$54,000)	Transfer To Total:	\$54,000

Transfer No: 15-0060 **Date:** 10/23/2014 **Amount Transferred:** \$600,000 **Requested By:** Vanessa Enriquez

Description Water Resources CAP water increase per City Council action on 9/22/14. Funding source is from unbudgeted but approved fee increase effective 1/1/15.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990	(\$600,000)	411-5150-441-4105	\$600,000
CIP-Contingency Fund		Enterprise-Water	
Transfer From Total:	(\$600,000)	Transfer To Total:	\$600,000

Transfer No: 15-0061 **Date:** 10/21/2014 **Amount Transferred:** \$20,400 **Requested By:** John Cassella

Description Provide for carryover unspent Homeland Security CBRNE enhancement and sustainment grant funds.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990	(\$20,400)	720-2250-422-5940	\$20,400
Miscellaneous Grants		CBRNE Response Team 2013	

Transfer From Total:	(\$20,400)	Transfer To Total:	\$20,400
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Transfer No: 15-0066 **Date:** 10/23/2014 **Amount Transferred:** \$3,000,000 **Requested By:** Tracy DeSomma

Description Establish budget increase for Goodyear Blvd project per Council action using West Airport entrance and Van Buren and Bullard intersection projects.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 CIP-Contingency Fund	(\$3,000,000)	411-3431-500-7230 Enterprise-Water	\$200,000
		421-3431-500-7230 Enterprise-Wastewater	\$900,000
		001-3431-500-7230 General Fund	\$1,850,000
		136-3431-500-7230 Development Fees-Regional Trans 2012	\$50,000
Transfer From Total:	(\$3,000,000)	Transfer To Total:	\$3,000,000

Transfer No: 15-0068 **Date:** 10/23/2014 **Amount Transferred:** \$21,695 **Requested By:** David Ramirez

Description Impact fees are available to fund design work billed by ADOT on the Yuma Bridge project.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 CIP-Contingency Fund	(\$21,695)	126-3430-500-2115 Development Fees-Transportation	\$21,695
Transfer From Total:	(\$21,695)	Transfer To Total:	\$21,695

Transfer No: 15-0070 **Date:** 10/28/2014 **Amount Transferred:** \$49,700 **Requested By:** Amy Lindsay

Description Insurance reimbursements received to cover expenditures in Risk Management's losses over \$5,000 line item.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 CIP-Contingency Fund	(\$49,700)	001-1820-414-5220 General Fund	\$49,700
Transfer From Total:	(\$49,700)	Transfer To Total:	\$49,700

Transfer No: 15-0071 **Date:** 10/28/2014 **Amount Transferred:** \$6,170 **Requested By:** Amy Lindsay

Description Insurance reimbursements received to cover expenditures in Risk Management's Losses under \$5,000 line item.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
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361-9510-414-8990	(\$6,170)	001-1820-414-5255	\$6,170
CIP-Contingency Fund		General Fund	
Transfer From Total:	(\$6,170)	Transfer To Total:	\$6,170

Transfer No: 15-0072 **Date:** 10/3/2014 **Amount Transferred:** \$12,000 **Requested By:** John Cassella

Description A new grant was received from the AZ Governor's Office on Highway Safety for salaries related to DUI enforcement.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990	(\$12,000)	708-2180-421-1030	\$12,000
Miscellaneous Grants		WV DUI Task Force Overtime	
Transfer From Total:	(\$12,000)	Transfer To Total:	\$12,000

Transfer No: 15-0074 **Date:** 11/13/2014 **Amount Transferred:** \$75,000 **Requested By:** John Cassella

Description A new grant was received from the US Department of Commerce for a business incubator program.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990	(\$75,000)	775-3210-461-1001	\$8,900
Miscellaneous Grants		EDA Grant	
		775-3210-461-2175	\$64,100
		EDA Grant	
		775-3210-461-6110	\$2,000
		EDA Grant	
Transfer From Total:	(\$75,000)	Transfer To Total:	\$75,000

Transfer No: 15-0081 **Date:** 12/9/2014 **Amount Transferred:** \$6,238 **Requested By:** John Cassella

Description A new grant was received from the Governor's Office of Highway Safety to pay for the Zstrut system.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990	(\$6,238)	725-2230-422-7416	\$6,238
Miscellaneous Grants		TLO Sustainment 2010	
Transfer From Total:	(\$6,238)	Transfer To Total:	\$6,238

TECHNICAL CORRECTION**TOTAL \$31,720,114**

Transfer No: 15-0003 **Date:** 7/7/2014 **Amount Transferred:** \$21,000 **Requested By:** Amy Lindsay

Description One-Time Supplemental for ASU Marvin Andrews Scholarship was added to both the ongoing operating budget and one-time budget. This removes the entry in the ongoing budget.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-1310-413-2175 General Fund	(\$21,000)	361-9510-414-8990 CIP-Contingency Fund	\$21,000
Transfer From Total:	(\$21,000)	Transfer To Total:	\$21,000

Transfer No: 15-0015 **Date:** 7/23/2014 **Amount Transferred:** \$400,000 **Requested By:** Amy Lindsay for Jeremy Figueroa

Description Technical correction to reflect budget for landscape maintenance performed by the City for a CFD. The General Fund is reimbursed for this expense.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 CIP-Contingency Fund	(\$400,000)	001-4340-451-2343 General Fund	\$400,000
Transfer From Total:	(\$400,000)	Transfer To Total:	\$400,000

Transfer No: 15-0018 **Date:** 7/31/2014 **Amount Transferred:** \$7,441,511 **Requested By:** Tracy DeSomma

Description Reconcile the adopted budget to the budget loaded into the financial system. These corrections place the budget authority where presented in the published budget document and related schedules.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
440-4310-500-7230 Stadium Reserve Fund	(\$1,021,071)	001-4310-500-7230 General Fund	\$1,021,071
001-3431-500-7230 General Fund	(\$381,501)	131-3431-500-7230 Development Fees-Parks & Recreation 2012	\$381,501
343-5110-500-7240 CIP-Development Contribution Admin	(\$3,932,000)	410-5110-500-7240 Enterprise-Developer Reimbursement	\$3,932,000
002-4620-431-4126 One-Time Funded Projects	(\$250)	101-4620-431-4126 Highway Users Revenue Fund (HURF)	\$250
002-4620-431-6123 One-Time Funded Projects	(\$2,500)	101-4620-431-6123 Highway Users Revenue Fund (HURF)	\$2,500
002-4620-431-7420 One-Time Funded Projects	(\$85,000)	101-4620-431-7420 Highway Users Revenue Fund (HURF)	\$85,000
002-4630-431-4372 One-Time Funded Projects	(\$800,000)	101-4630-431-4372 Highway Users Revenue Fund (HURF)	\$800,000

002-4650-431-4373	(\$12,500)	101-4650-431-4373	\$12,500
One-Time Funded Projects		Highway Users Revenue Fund (HURF)	
002-4640-431-4373	(\$38,000)	101-4640-431-4373	\$38,000
One-Time Funded Projects		Highway Users Revenue Fund (HURF)	
002-4650-431-4126	(\$250)	101-4650-431-4126	\$250
One-Time Funded Projects		Highway Users Revenue Fund (HURF)	
002-4650-431-6123	(\$2,500)	101-4650-431-6123	\$2,500
One-Time Funded Projects		Highway Users Revenue Fund (HURF)	
002-4650-431-7420	(\$115,000)	101-4650-431-7420	\$115,000
One-Time Funded Projects		Highway Users Revenue Fund (HURF)	
411-9610-441-9010	(\$500,000)	421-9510-442-9010	\$500,000
Enterprise-Water		Enterprise-Wastewater	
361-9510-414-8990	(\$2,975)	241-9510-414-8013	\$2,975
CIP-Contingency Fund		McDowell Rd Comm Corr ID	
411-9510-441-8013	(\$321,680)	201-9510-414-8013	\$547,964
Enterprise-Water		Debt Service Fund	
421-9510-442-8013	(\$226,284)		
Enterprise-Wastewater			
Transfer From Total:	(\$7,441,511)	Transfer To Total:	\$7,441,511

Transfer No: 15-0019 **Date:** 8/1/2014 **Amount Transferred:** \$9,807,399 **Requested By:** Amy Lindsay

Description Move budget to correct accounting structure within the General Fund to that presented in the budget. Fund 002 was established as a means to track uses of one-time General funds.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-1910-413-2070	(\$1,465,395)	002-1910-413-2070	\$1,465,395
General Fund		One-Time Funded Projects	
001-1910-413-6802	(\$2,000,000)	002-1910-413-6802	\$2,000,000
General Fund		One-Time Funded Projects	
001-1910-413-6803	(\$300,000)	002-1910-413-6803	\$300,000
General Fund		One-Time Funded Projects	
001-1910-413-6804	(\$350,000)	002-1910-413-6804	\$350,000
General Fund		One-Time Funded Projects	
001-1910-413-7610	(\$192,004)	002-1910-413-7610	\$192,004
General Fund		One-Time Funded Projects	
001-1910-413-7610	(\$5,000,000)	002-1910-413-7610	\$5,000,000
General Fund		One-Time Funded Projects	
001-1910-413-8990	(\$500,000)	002-1910-413-8990	\$500,000
General Fund		One-Time Funded Projects	

Transfer From Total:

(\$9,807,399)

Transfer To Total:

\$9,807,399

Transfer No: 15-0020**Date:** 8/4/2014**Amount Transferred:** \$2,650,000**Requested By:** Amy Lindsay

Description Move appropriations for General Fund reserves to the correct accounting structures. All funds involved are part of the overall General Fund.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
002-1910-413-6802 One-Time Funded Projects	(\$2,000,000)	621-4110-414-7420 Fleet Reserve	\$2,000,000
002-1910-413-6803 One-Time Funded Projects	(\$300,000)	661-1750-414-6123 IT Replacement Reserve	\$300,000
002-1910-413-6804 One-Time Funded Projects	(\$350,000)	630-1810-414-5220 Risk Management Insurance	\$350,000
Transfer From Total:	(\$2,650,000)	Transfer To Total:	\$2,650,000

Transfer No: 15-0021**Date:** 8/4/2014**Amount Transferred:** \$42,685**Requested By:** Heather Grenyo

Description Reconcile the adopted Water budget to the financial system and underlying model.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 CIP-Contingency Fund	(\$42,685)	411-5120-441-6130 Enterprise-Water	\$18,300
		411-5130-441-7420 Enterprise-Water	\$24,385
Transfer From Total:	(\$42,685)	Transfer To Total:	\$42,685

Transfer No: 15-0022**Date:** 8/4/2014**Amount Transferred:** \$600,000**Requested By:** John Cassella

Description Provide appropriation for CAP water credit purchases. This item was left out of budget through an oversight when program was moved from the CIP to Operating budget. Fund balance is available and this item was accounted for in budget development and modeling.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 CIP-Contingency Fund	(\$600,000)	411-5110-441-2175 Enterprise-Water	\$600,000
Transfer From Total:	(\$600,000)	Transfer To Total:	\$600,000

Transfer No: 15-0029**Date:** 8/21/2014**Amount Transferred:** \$5,250**Requested By:** Heather Grenyo

Description Provide appropriation for items mistakenly left out of Wastewater budget, but that were accounted for in budget development and modeling. Fund balance is available.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
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361-9510-414-8990 CIP-Contingency Fund	(\$5,250)	421-5220-442-6210 Enterprise-Wastewater	\$2,250
		421-5220-442-6220 Enterprise-Wastewater	\$3,000
Transfer From Total:	(\$5,250)	Transfer To Total:	\$5,250

Transfer No: 15-0052 **Date:** 10/9/2014 **Amount Transferred:** \$5,046,467 **Requested By:** Tracy DeSomma

Description Capital projects carryovers from FY14 to FY15 were reconciled to maintain original project budgets.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-2140-500-2215 General Fund	(\$1,992)	361-9510-414-8990 CIP-Contingency Fund	\$4,940,467
001-2210-500-7440 General Fund	(\$164,886)	125-3431-500-7230 Development Fees-Police	\$106,000
001-3310-500-2215 General Fund	(\$43,519)		
001-3430-500-2115 General Fund	(\$8,745)		
001-4310-500-7230 General Fund	(\$87,203)		
101-3310-500-2215 Highway Users Revenue Fund (HURF)	(\$370)		
122-7210-500-2175 Development Fees-General Government	(\$6,526)		
123-3430-500-2115 Development Fees-Public Works	(\$30,147)		
123-3430-500-7230 Development Fees-Public Works	(\$869,974)		
123-3430-500-7230 Development Fees-Public Works	(\$807,489)		
123-3431-500-7230 Development Fees-Public Works	(\$113,161)		
125-2110-500-7440 Development Fees-Police	(\$122,531)		
125-2110-500-7440 Development Fees-Police	(\$347,392)		
127-2210-500-2175 Development Fees-Library	(\$9,160)		

127-3431-500-7230	(\$402,622)
Development Fees-Library	
131-3310-500-2175	(\$9,160)
Development Fees-Parks & Recreation 2012	
132-3310-500-2175	(\$9,160)
Development Fees-Fire 2012	
133-3310-500-2175	(\$9,160)
Development Fees-Police 2012	
134-3310-500-2175	(\$10,000)
Development Fees-Transportation 2012	
134-3430-500-2105	(\$111,163)
Development Fees-Transportation 2012	
134-3430-500-7345	(\$23,244)
Development Fees-Transportation 2012	
134-3430-500-7345	(\$42,897)
Development Fees-Transportation 2012	
134-3430-500-7345	(\$41,536)
Development Fees-Transportation 2012	
134-3431-500-7230	(\$32,000)
Development Fees-Transportation 2012	
134-3430-500-7345	(\$21,458)
Development Fees-Transportation 2012	
136-3310-500-2175	(\$4,300)
Development Fees-Regional Trans 2012	
375-3431-500-7230	(\$7,686)
Venida Business Park	
375-3431-500-7230	(\$12,159)
Venida Business Park	
375-3431-500-7230	(\$69,996)
Venida Business Park	
421-5210-500-7240	(\$6,363)
Enterprise-Wastewater	
423-5210-500-7320	(\$40,348)
CIP-Wastewater	
425-5210-500-2115	(\$124,067)
Development Fees-Sewer	
426-5210-500-2124	(\$31,684)
Wastewater Bonds	

426-5210-500-7416	(\$156,308)
Wastewater Bonds	
427-5210-500-7240	(\$31,108)
Development Fees-Reclaimed Water	
451-3310-500-2175	(\$9,160)
Development Fees-Water 2012	
452-3310-500-2175	(\$9,160)
Development Fees - Water Resources 2012	
471-3310-500-2175	(\$9,160)
Development Fees-Sewer 2012	
001-3431-500-7230	(\$172,867)
General Fund	
001-2110-500-7210	(\$543,365)
General Fund	
001-3431-500-7230	(\$418,241)
General Fund	
001-3431-500-7440	(\$75,000)
General Fund	

Transfer From Total:

(\$5,046,467)

Transfer To Total:

\$5,046,467

Transfer No: 15-0055 **Date:** 10/13/2014 **Amount Transferred:** \$2,130,532 **Requested By:** Tracy DeSomma

Description Reconciled carryover adjustments and move IT reserve for technology replacements to the proper fund.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-1710-414-6122	(\$25,875)	361-9510-414-8990	\$646,384
General Fund		CIP-Contingency Fund	
001-1830-414-5940	(\$5,706)	661-1750-414-6123	\$1,484,148
General Fund		IT Replacement Reserve	
001-1910-413-7610	(\$868)		
General Fund			
001-2110-421-7435	(\$33,137)		
General Fund			
001-3320-461-5610	(\$5,735)		
General Fund			
621-4110-414-7420	(\$433,169)		
Fleet Reserve			
411-5130-441-6132	(\$50,000)		
Enterprise-Water			

421-5210-442-2325 (\$23,038)

421-5254-442-2325 (\$65,556)

Enterprise-Wastewater

001-1720-414-7435 (\$1,484,148)

General Fund

001-3210-461-2070 (\$3,300)

Transfer From Total:

(\$2,130,532)

Transfer To Total:

\$2,130,532

Transfer No: 15-0056

Date: 10/13/2014

Amount Transferred: \$417,411

Requested By: Tracy DeSomma

Description Operating and capital projects carryover reconciliation to maintain approved budgets.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-3320-461-2175 General Fund	(\$132,691)	361-9510-414-8990 CIP-Contingency Fund	\$417,411
001-1720-414-7435 General Fund	(\$284,720)		
Transfer From Total:	(\$417,411)	Transfer To Total:	\$417,411

Transfer No: 15-0063

Date: 10/23/2014

Amount Transferred: \$2,457,859

Requested By: Tracy DeSomma

Description Capital projects carryovers from FY14 to FY15 were reconciled to maintain original project budgets.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
123-3431-500-7230 Development Fees-Public Works	(\$2,200,000)	361-9510-414-8990 CIP-Contingency Fund	\$1,860,072
125-2110-500-7440 Development Fees-Police	(\$19,491)	125-3430-500-7230 Development Fees-Police	\$315,562
134-3430-500-7345 Development Fees-Transportation 2012	(\$11,316)	127-3431-500-7230 Development Fees-Library	\$282,225
421-5210-500-7240 Enterprise-Wastewater	(\$48,169)		
426-5210-500-7230 Wastewater Bonds	(\$13,476)		
426-5210-500-7416 Wastewater Bonds	(\$165,407)		
Transfer From Total:	(\$2,457,859)	Transfer To Total:	\$2,457,859

Transfer No: 15-0076 **Date:** 12/22/2014 **Amount Transferred:** \$350,000 **Requested By:** Amy Lindsay

Description Reconcile the adopted budget to the financial system and underlying model.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-2130-421-1030 General Fund	(\$350,000)	361-9510-414-8990 CIP-Contingency Fund	\$350,000
Transfer From Total:	(\$350,000)	Transfer To Total:	\$350,000

Transfer No: 15-0083 **Date:** 12/22/2014 **Amount Transferred:** \$350,000 **Requested By:** John Cassella

Description Technical correction to transfer 15-0057. Used revenue instead of expenditure structure in original transfer.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990 Miscellaneous Grants	(\$350,000)	199-0000-341-1000 Miscellaneous Grants	\$350,000
Transfer From Total:	(\$350,000)	Transfer To Total:	\$350,000

TOTAL TRANSFERS FOR QUARTER

\$44,923,467

FY15 December Revenues

	FY 2014 Budget	FY 2014 2nd Qtr. Actuals	% of Budget	FY 2015 Budget	FY 2015 2nd Qtr. Actuals	% of Budget
General Revenues (001)						
Property Taxes (Primary Levy)	\$7,012,561	\$3,518,597	50.2%	\$ 7,481,367	\$ 3,745,299	50.1%
PILT/Prior Yr. Levy	\$900,000	\$27,527	3.1%	\$ 900,000	\$ 20,670	2.3%
Primary Property Taxes	\$ 7,912,561	\$ 3,546,124	44.8%	\$ 8,381,367	\$ 3,765,969	44.9%
General Sales Tax	\$ 34,045,555	\$ 17,266,600	50.7%	\$ 36,893,406	\$ 18,692,989	50.7%
Construction Sales Tax	\$ 6,000,000	\$ 4,481,349	74.7%	\$ 6,000,000	\$ 3,047,835	50.8%
Franchise Taxes	\$ 2,535,900	\$ 840,464	33.1%	\$ 2,678,104	\$ 845,898	31.6%
Sales & Franchise Taxes	\$ 42,581,455	\$ 22,588,413	53.0%	\$ 45,571,510	\$ 22,586,722	49.6%
Licenses & Registrations	\$ 250,000	\$ 78,935	31.6%	\$ 273,650	\$ 33,985	12.4%
Proceeds from Development Agreements	\$ 150,000	\$ 310,259	206.8%	\$ 500,000	\$ 146,637	29.3%
Urban Revenue Sharing - Income Tax	\$ 7,282,401	\$ 3,641,208	50.0%	\$ 7,901,479	\$ 3,950,971	50.0%
Vehicle License Tax	\$ 2,175,814	\$ 1,058,925	48.7%	\$ 2,308,065	\$ 1,190,585	51.6%
State Shared Sales Tax	\$ 5,640,254	\$ 2,698,430	47.8%	\$ 5,898,143	\$ 2,809,471	47.6%
State Shared Revenues	\$ 15,098,469	\$ 7,398,563	49.0%	\$ 16,107,687	\$ 7,951,027	49.4%
Reimbursements & Miscellaneous Services	\$ 712,000	\$ 468,822	65.8%	\$ 765,500	\$ 550,349	71.9%
Rentals	\$ 40,000	\$ 169,360	423.4%	\$ 323,000	\$ 159,318	49.3%
Recreation Fees	\$ 289,000	\$ 159,262	55.1%	\$ 301,500	\$ 152,512	50.6%
Aquatics Fees	\$ 49,900	\$ 21,482	43.1%	\$ 53,000	\$ 20,792	39.2%
Parks & Recreation & Fees	\$ 338,900	\$ 180,744	53.3%	\$ 354,500	\$ 173,304	48.9%
Planning & Engineering	\$ 940,000	\$ 1,312,004	139.6%	\$ 1,226,248	\$ 838,977	68.4%
Building Safety & Code Compliance	\$ 3,770,000	\$ 2,327,274	61.7%	\$ 4,404,899	\$ 1,932,080	43.9%
Development Related Revenue	\$ 4,710,000	\$ 3,639,278	77.3%	\$ 5,631,147	\$ 2,771,057	49.2%
Municipal Court	\$ 684,600	\$ 323,526	47.3%	\$ 705,850	\$ 337,532	47.8%
Miscellaneous Revenue	\$ 732,015	\$ 303,934	41.5%	\$ 601,850	\$ 287,378	47.7%
Total General Fund	\$ 73,210,000	\$ 39,007,958	53.3%	\$ 79,216,061	\$ 38,763,278	48.9%
Impound Fund (009)	\$ 120,000	\$ 72,527	60.4%	\$ 120,000	\$ 75,522	62.9%
Total General Fund + Impound Fund	\$ 73,330,000	\$ 39,080,485	53.3%	\$ 79,336,061	\$ 38,838,800	49.0%
Special Revenue Funds						
Highway User Revenue Fund (101)	\$ 3,717,124	\$ 1,818,028	48.9%	\$ 3,750,086	\$ 1,918,500	51.2%
Local Area Transportation Fund II (102)	\$ -	\$ 288,701		\$ -	\$ 416,142	
Local Area Transportation Fund I (103)	\$ -	\$ 95		\$ -	\$ 7	
Park & Ride Marquee Fund (105)	\$ 100,000	\$ 58,961	59.0%	\$ 100,000	\$ 58,859	58.9%
Court Enhancement Fund (115)	\$ 60,000	\$ 21,534	35.9%	\$ 60,000	\$ 22,479	37.5%
JCEF (116)	\$ 40,000	\$ 6,345	15.9%	\$ 15,000	\$ 6,060	40.4%
Fill the Gap (117)	\$ 7,000	\$ 3,743	53.5%	\$ 7,000	\$ 3,799	54.3%
Officer Safety Equipment (118)	\$ -	\$ 6,809		\$ -	\$ 217	
Total Special Revenue Funds	\$ 3,924,124	\$ 2,204,216	56.2%	\$ 3,932,086	\$ 2,426,063	61.7%
Non-Utility Development Fees						
Impact Fee - Parks & Recreation (121)	\$ -	\$ 5,391		\$ -	\$ 4,055	
Impact Fee - General Government (122)	\$ -	\$ 2,107		\$ -	\$ 1,377	
Impact Fee - Public Works (123)	\$ -	\$ 10,955		\$ -	\$ (416)	
Impact Fee - Fire (124)	\$ -	\$ 1,065		\$ -	\$ -	
Impact Fee - Police (125)	\$ -	\$ 4,938		\$ -	\$ (1,503)	

FY15 December Revenues

	FY 2014 Budget	FY 2014 2nd Qtr. Actuals	% of Budget	FY 2015 Budget	FY 2015 2nd Qtr. Actuals	% of Budget
Impact Fee - Transportation (126)	\$ -	\$ 53,785		\$ -	\$ 520	
Impact Fee - Library (127)	\$ -	\$ 1,036		\$ -	\$ 66	
Impact Fee - Transportation (128)	\$ -	\$ -		\$ -	\$ -	
Impact Fee - Parks & Recreation (131)	\$ 873,316	\$ 246,011	28.2%	\$ 636,484	\$ 26,405	4.1%
Impact Fee - Fire (132)	\$ 1,329,968	\$ 256,233	19.3%	\$ 693,884	\$ 37,097	5.3%
Impact Fee - Police (133)	\$ 430,262	\$ 151,314	35.2%	\$ 573,021	\$ 26,834	4.7%
Impact Fee - Transportation (134)	\$ 544,785	\$ 185,245	34.0%	\$ 2,532,066	\$ 27,241	1.1%
Impact Fee - Library (135)	\$ 417,860	\$ 47,938	11.5%	\$ -	\$ 6,282	
Impact Fee - Regional Transportation (136)	\$ 185,257	\$ 62,847	33.9%	\$ -	\$ 7,766	
Impact Fee - Parks & Recreation North (141)	\$ -	\$ -		\$ -	\$ 105,257	
Impact Fee - Parks & Recreation South (142)	\$ -	\$ -		\$ -	\$ 54,177	
Impact Fee - Fire North (143)	\$ -	\$ -		\$ -	\$ 60,892	
Impact Fee - Fire South (144)	\$ -	\$ -		\$ -	\$ 38,445	
Impact Fee - Police (145)	\$ -	\$ -		\$ -	\$ 86,904	
Impact Fee - Transportation North (146)	\$ -	\$ -		\$ -	\$ 127,584	
Impact Fee - Transportation Central (147)	\$ -	\$ -		\$ -	\$ 160,706	
Impact Fee - Transportation South (148)	\$ -	\$ -		\$ -	\$ 48,341	
Total Non-Utility Development Fees	\$ 3,781,448	\$ 1,028,865	27.2%	\$ 4,435,455	\$ 818,030	18.4%
Grants						
CDBG (151)	\$ 350,000	\$ -		\$ 300,000	\$ -	
Goodyear Waterline (153)	\$ -	\$ -		\$ -	\$ 600	
Home Grant HUD (155)	\$ -	\$ -		\$ -	\$ -	
Grants Contingency (199)	\$ 2,000,000	\$ -		\$ 2,000,000	\$ -	
Vehicle Theft Task Force (700)	\$ -	\$ 28,034		\$ -	\$ 22,838	
DUI Abatement (702)	\$ -	\$ -		\$ -	\$ 40,000	
Bullet Proof Vests (705)	\$ -	\$ -		\$ -	\$ -	
GOHS - Capital (706)	\$ -	\$ -		\$ -	\$ 14,539	
West Valley DUI Task Force (708)	\$ -	\$ 11,320		\$ -	\$ 5,763	
GIITEM (711)	\$ -	\$ 23,382		\$ -	\$ 28,700	
Click It or Ticket (712)	\$ -	\$ -		\$ -	\$ -	
JAG Program (713)	\$ -	\$ 8,108		\$ -	\$ 8,135	
AZ Dept. of Homeland Security (715)	\$ -	\$ -		\$ -	\$ 35,580	
CBRNE Response (717)	\$ -	\$ -		\$ -	\$ 4,034	
CBRNE Response 2013 (720)	\$ -	\$ -		\$ -	\$ -	
AZ Dept. of Homeland Security 2013 (721)	\$ -	\$ -		\$ -	\$ 9,285	
AZ Dept. of Homeland Security Fire Exting. (722)	\$ -	\$ -		\$ -	\$ -	
Hazmat (723)	\$ -	\$ 4,200		\$ -	\$ 7,235	
FEMA (724)	\$ -	\$ -		\$ -	\$ 51,429	
TLO Sustainment 2012 (729)	\$ -	\$ 10,262		\$ -	\$ -	
CBRNE Response 2012 (730)	\$ -	\$ -		\$ -	\$ -	
303L Traffic Interface (743)	\$ -	\$ 2,050		\$ -	\$ 1,918	
Tohono O'odham (772)	\$ -	\$ 16,000		\$ -	\$ -	
Gila River (773)	\$ -	\$ 51,880		\$ -	\$ 19,390	
AZ Commission of the Arts (774)	\$ -	\$ 1,000		\$ -	\$ 500	
Total Grants	\$ 2,350,000	\$ 156,236	6.6%	\$ 2,300,000	\$ 249,946	11%
Secondary Property Tax (201)	\$ 4,135,351	\$ 2,101,874	50.8%	\$ 4,527,418	\$ 2,296,836	50.7%
McDowell Debt Service (241)	\$ 3,544,906	\$ 2,467,762	69.6%	\$ 3,541,932	\$ 2,503,954	70.7%
CIP Contingency Fund (361)	\$ 29,463,122	\$ -	0.0%	\$ 18,619,059	\$ -	0.0%
Water Fund (411)						
Operations						
Residential	\$ 5,100,000	\$ 2,489,471	49%	\$ 4,788,067	\$ 2,484,664	52%
Commercial	\$ 1,672,800	\$ 859,941	51%	\$ 1,745,681	\$ 868,244	50%
Industrial	\$ 400,000	\$ 194,210	49%	\$ 400,000	\$ 245,476	61%
Irrigation	\$ 3,400,000	\$ 2,344,563	69%	\$ 3,624,682	\$ 2,231,111	62%

FY15 December Revenues

	FY 2014 Budget	FY 2014 2nd Qtr. Actuals	% of Budget	FY 2015 Budget	FY 2015 2nd Qtr. Actuals	% of Budget
Construction	\$ 20,000	\$ 13,138	66%	\$ 20,000	\$ 36,127	181%
Fees	\$ 879,430	\$ 372,838	42%	\$ 796,000	\$ 324,002	41%
Water Rights Sales	\$ -	\$ 199,919		\$ -	\$ -	
Miscellaneous Revenue	\$ 547,250	\$ 297,959	54%	\$ 577,900	\$ 295,637	51%
Water Operations	\$ 12,019,480	\$ 6,772,039	56.3%	\$ 11,952,330	\$ 6,485,261	54.3%
Capital						
Pooled Equity (412,413)	\$ -	\$ 117		\$ -	\$ 90	
Impact Fees (451, 452, 453, 454)	\$ 2,225,343	\$ 1,097,253	49%	\$ 6,582,002	\$ 918,195	14%
Water Capital	\$ 2,225,343	\$ 1,097,370	49%	\$ 6,582,002	\$ 918,285	14%
Total Water Fund	\$ 14,244,823	\$ 7,869,409	55%	\$ 18,534,332	\$ 7,403,546	40%
Waste Water Fund (421)						
Operations						
Residential	\$ 8,300,000	\$ 4,798,910	58%	\$ 10,186,023	\$ 5,061,751	50%
Commerical	\$ 2,210,000	\$ 1,259,791	57%	\$ 2,485,862	\$ 1,437,203	58%
Effluent	\$ 90,000	\$ 26,438	29%	\$ 90,000	\$ 26,084	29%
Miscellaneous Revenue	\$ 24,491	\$ 213,879	873%	\$ 58,000	\$ 62,889	108%
Waste Water Operations	\$ 10,624,491	\$ 6,299,018	59%	\$ 12,819,885	\$ 6,587,927	51%
Capital						
Pooled Equity (422,423)	\$ -	\$ 419		\$ -	\$ 258	
Impact Fees (425,426,427,471,472,473)	\$ 2,685,822	\$ 1,147,417	43%	\$ 2,112,918	\$ 194,932	9%
Waste Water Capital	\$ 2,685,822	\$ 1,147,836	43%	\$ 2,112,918	\$ 195,190	9%
Total Waste Water Fund	\$ 13,310,313	\$ 7,446,854	56%	\$ 14,932,803	\$ 6,783,117	45%
Sanitation Fund (431)	\$ 6,398,657	\$ 3,296,449	52%	\$ 6,815,482	\$ 3,415,830	50%
Stadium (441)						
Operations						
Spring Training	\$ 1,191,800	\$ 202,675	17%	\$ 1,296,826	\$ 127,320	10%
Non Spring Training	\$ 444,100	\$ 326,152	73%	\$ 444,100	\$ 325,897	73%
Miscellaneous Revenue	\$ 2,000	\$ 94,245	4712%	\$ 2,000	\$ 34	2%
Stadium Operations	\$ 1,637,900	\$ 623,072	38%	\$ 1,742,926	\$ 453,251	26%
Capital						
Stadium Capital	\$ -	\$ 253,108		\$ -	\$ 251,815	
Total Stadium Fund	\$ 1,637,900	\$ 876,180	53%	\$ 1,742,926	\$ 705,066	40%
Fleet (620)	\$ 2,009,873	\$ 1,078,375	54%	\$ 2,330,716	\$ 1,027,494	44%
Replacement Funds						
Fleet (621)	\$ -	\$ 11,080		\$ -	\$ 14,141	
Risk (630)	\$ -	\$ 68		\$ -	\$ 117	
IT (661)	\$ -	\$ -		\$ -	\$ -	
Total Replacement Fund	\$ -	\$ 11,148		\$ -	\$ 14,258	
TOTAL REVENUE ALL FUNDS	\$ 158,130,517	\$ 67,617,853	43%	\$ 161,048,270	\$ 66,482,940	41%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 2ND QTR ACTUAL	% Expended
MAYOR AND COUNCIL						
1110	Administration					
	Personnel Svcs.	\$ 159,181	\$ 187,501	\$ 187,501	\$ 76,153	41%
	Contractual Svcs.	\$ 95,912	\$ 113,550	\$ 113,550	\$ 27,203	24%
	Commodities	\$ 3,657	\$ 3,850	\$ 3,850	\$ 1,621	42%
	Total Mayor and Council	\$ 258,751	\$ 304,901	\$ 304,901	\$ 104,977	34%
CITY CLERK						
1210	Administration					
	Personnel Svcs.	\$ 475,829	\$ 518,530	\$ 518,530	\$ 242,742	47%
	Contractual Svcs.	\$ 37,876	\$ 81,951	\$ 81,951	\$ 17,609	21%
	Commodities	\$ 6,487	\$ 8,850	\$ 8,850	\$ 1,804	20%
	Total City Clerk	\$ 520,192	\$ 609,331	\$ 609,331	\$ 262,155	43%
CITY MANAGER'S OFFICE						
1310	Administration					
	Personnel Svcs.	\$ 440,160	\$ 463,286	\$ 463,286	\$ 198,248	43%
	Contractual Svcs.	\$ 81,716	\$ 118,174	\$ 118,174	\$ 69,262	59%
	Commodities	\$ 6,787	\$ 9,900	\$ 9,900	\$ 1,182	12%
	Total Administration	\$ 528,663	\$ 591,360	\$ 591,360	\$ 268,692	45%
1320	Intergovernmental Relations					
	Personnel Svcs.	\$ 453,984	\$ 546,549	\$ 546,549	\$ 231,672	42%
	Contractual Svcs.	\$ 99,399	\$ 216,180	\$ 216,180	\$ 119,285	55%
	Commodities	\$ 6,763	\$ 11,000	\$ 11,000	\$ 1,962	18%
	Total Intergov	\$ 560,146	\$ 773,729	\$ 773,729	\$ 352,919	46%
1330	Deputy City Manager					
	Personnel Svcs.	\$ 617,035	\$ 663,181	\$ 663,181	\$ 308,563	47%
	Contractual Svcs.	\$ 11,874	\$ 17,356	\$ 17,356	\$ 9,011	52%
	Commodities	\$ 2,831	\$ 3,100	\$ 3,100	\$ 1,435	46%
	Total DCM	\$ 631,740	\$ 683,637	\$ 683,637	\$ 319,009	47%
1350	Communications					
	Personnel Svcs.	\$ 574,940	\$ 646,520	\$ 646,520	\$ 309,956	48%
	Contractual Svcs.	\$ 163,248	\$ 120,835	\$ 120,835	\$ 42,724	35%
	Commodities	\$ 41,805	\$ 43,034	\$ 43,034	\$ 24,188	56%
	Operating Capital	\$ 66,411		\$ -	\$ -	
	Total Communications	\$ 846,404	\$ 810,389	\$ 810,389	\$ 376,868	47%
	Total City Manager's Office	\$ 2,566,952	\$ 2,859,115	\$ 2,859,115	\$ 1,317,488	46%
LEGAL SERVICES						
1410	City Attorney - Civil Division					
	Personnel Svcs.	\$ 655,361	\$ 706,300	\$ 706,300	\$ 311,619	44%
	Contractual Svcs.	\$ 35,821	\$ 231,225	\$ 231,225	\$ 12,676	5%
	Commodities	\$ 4,185	\$ 8,150	\$ 8,150	\$ 1,849	23%
	Total City Attorney	\$ 695,367	\$ 945,675	\$ 945,675	\$ 326,144	34%
	*FY 13 includes one-time Outside Council Fees					
1420	City Prosecutor - Criminal Division					
	Personnel Svcs.	\$ 412,359	\$ 425,576	\$ 425,576	\$ 170,506	40%
	Contractual Svcs.	\$ 7,513	\$ 22,800	\$ 22,800	\$ 3,116	14%
	Commodities	\$ 7,196	\$ 10,245	\$ 10,245	\$ 2,998	29%
	Total City Prosecutor	\$ 427,067	\$ 458,621	\$ 458,621	\$ 176,620	39%
	*moved from 2410					
	Total Legal Services	\$ 1,122,434	\$ 1,404,296	\$ 1,404,296	\$ 502,764	36%
FINANCE DEPARTMENT						
1610	General Accounting					
	Personnel Svcs.	\$ 841,132	\$ 896,510	\$ 896,510	\$ 396,139	44%
	Contractual Svcs.	\$ 125,605	\$ 149,350	\$ 149,350	\$ 38,136	26%
	Commodities	\$ 15,494	\$ 21,000	\$ 21,000	\$ 7,022	33%
	Operating Capital/Debt Service	\$ 5,125	\$ -	\$ -	\$ -	
	Total General Accounting	\$ 987,355	\$ 1,066,860	\$ 1,066,860	\$ 441,297	41%
1620	CFD Administration					
	Personnel Svcs.	\$ 278,626	\$ 312,005	\$ 312,005	\$ 136,243	44%
	Contractual Svcs.	\$ -	\$ 2,800	\$ 2,800	\$ 279	10%
	Commodities	\$ -	\$ 2,207	\$ 2,207	\$ 6,124	277%
	Total CFD Administration	\$ 278,626	\$ 317,012	\$ 317,012	\$ 142,646	45%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 2ND QTR ACTUAL	% Expended
1630	Budget & Research Office					
	Personnel Svcs.	\$ 439,543	\$ 447,229	\$ 447,229	\$ 232,849	52%
	Contractual Svcs.	\$ 45,777	\$ 12,610	\$ 47,610	\$ 2,835	6%
	Commodities	\$ 2,428	\$ 3,200	\$ 3,200	\$ 1,532	48%
	Total Budget & Research Office	\$ 487,747	\$ 463,039	\$ 498,039	\$ 237,216	48%
1640	Customer Service					
	Personnel Svcs.	\$ 494,335	\$ 543,542	\$ 543,542	\$ 232,654	43%
	Contractual Svcs.	\$ 16,027	\$ 29,100	\$ 29,100	\$ 6,188	21%
	Commodities	\$ 139,187	\$ 189,670	\$ 189,670	\$ 60,376	32%
	Total Utility Billing	\$ 649,549	\$ 762,312	\$ 762,312	\$ 299,218	39%
1650	Procurement Office					
	Personnel Svcs.	\$ 254,961	\$ 323,972	\$ 323,972	\$ 127,879	39%
	Contractual Svcs.	\$ 1,620	\$ 6,075	\$ 6,075	\$ 775	13%
	Commodities	\$ 1,861	\$ 3,700	\$ 3,700	\$ 965	26%
	Total Procurement Office	\$ 258,442	\$ 333,747	\$ 333,747	\$ 129,619	39%
1660	Mail Services					
	Personnel Svcs.	\$ 59,585	\$ 57,717	\$ 57,717	\$ 29,144	50%
	Contractual Svcs.	\$ 16,969	\$ 31,796	\$ 31,796	\$ 4,369	14%
	Commodities	\$ 2,276	\$ 2,750	\$ 2,750	\$ 985	36%
	Total Mail Services	\$ 78,830	\$ 92,263	\$ 92,263	\$ 34,498	37%
	Total Finance Department	\$ 2,740,549	\$ 3,035,233	\$ 3,070,233	\$ 1,284,494	42%
INFORMATION TECHNOLOGY						
1710	Administration					
	Personnel Svcs.	\$ 273,479	\$ 246,003	\$ 246,003	\$ 115,304	47%
	Contractual Svcs.	\$ 891,539	\$ 1,007,930	\$ 1,007,930	\$ 352,426	35%
	Commodities	\$ 135,059	\$ 3,117	\$ 71,242	\$ 22,405	31%
	Total Administration	\$ 1,300,078	\$ 1,257,050	\$ 1,325,175	\$ 490,135	37%
1720	Technical Support & Services					
	Personnel Svcs.	\$ 558,420	\$ 690,513	\$ 690,513	\$ 304,663	44%
	Contractual Svcs.	\$ 235,649	\$ 248,400	\$ 248,400	\$ 75,352	30%
	Commodities	\$ 48,788	\$ 64,583	\$ 64,583	\$ 34,521	53%
	Operating Capital	\$ 32,539	\$ -	\$ 23,132	\$ 11,355	49%
	Total Technical Support & Services	\$ 875,396	\$ 1,003,496	\$ 1,026,628	\$ 425,891	41%
1730	Application Development & Support					
	Personnel Svcs.	\$ 728,828	\$ 1,002,470	\$ 1,002,470	\$ 396,122	40%
	Contractual Svcs.	\$ 16,235	\$ 25,900	\$ 25,900	\$ 2,511	10%
	Commodities	\$ 2,553	\$ 2,500	\$ 2,500	\$ -	0%
	Total Application Development & Support	\$ 747,616	\$ 1,030,870	\$ 1,030,870	\$ 398,633	39%
	Total Information Technology	\$ 2,923,090	\$ 3,291,416	\$ 3,382,673	\$ 1,314,659	39%
HUMAN RESOURCES						
1810	Administration					
	Personnel Svcs.	\$ 789,065	\$ 844,881	\$ 844,881	\$ 410,258	49%
	Contractual Svcs.	\$ 100,214	\$ 727,959	\$ 727,959	\$ 253,320	35%
	Commodities	\$ 7,651	\$ 17,929	\$ 17,929	\$ 4,987	28%
	Total Administration	\$ 896,931	\$ 1,590,769	\$ 1,590,769	\$ 668,565	42%
1820	Risk Management					
	Personnel Svcs.	\$ 190,159	\$ 104,692	\$ 104,692	\$ 49,237	47%
	Contractual Svcs.	\$ 1,306,175	\$ 855,400	\$ 855,400	\$ 379,907	44%
	Commodities	\$ -	\$ -	\$ -	\$ -	-
	Total Risk Aversion	\$ 1,496,334	\$ 960,092	\$ 960,092	\$ 429,144	45%
1830	Employee Development					
	Personnel Svcs.	\$ 107,327	\$ 119,767	\$ 119,767	\$ 56,223	47%
	Contractual Svcs.	\$ 51,064	\$ 75,685	\$ 84,979	\$ 45,487	54%
	Commodities	\$ -	\$ -	\$ -	\$ -	-
	Total Employee Development	\$ 158,391	\$ 195,452	\$ 204,746	\$ 101,710	50%
	Total Human Resources	\$ 2,551,655	\$ 2,746,313	\$ 2,755,607	\$ 1,199,419	44%
1910	Non-Departmental	\$ 2,900,962	\$ 2,534,400	\$ 2,517,692	\$ 1,126,376	45%
	*Total Non-Departmental	\$ 2,900,962	\$ 2,534,400	\$ 2,517,692	\$ 1,126,376	45%

*Does not include one-time funded items

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 2ND QTR ACTUAL	% Expended
POLICE DEPARTMENT						
2110	Administration					
	Personnel Svcs.	\$ 1,534,890	\$ 1,814,811	\$ 1,814,811	\$ 855,037	47%
	Contractual Svcs.	\$ 1,348,556	\$ 1,421,553	\$ 1,421,553	\$ 655,051	46%
	Commodities	\$ 492,171	\$ 501,425	\$ 501,425	\$ 212,527	42%
	Operating Capital	\$ 40,551	\$ -	\$ 158,159	\$ 58,198	37%
	Total Administration	\$ 3,416,168	\$ 3,737,789	\$ 3,895,948	\$ 1,780,813	46%
2120	Towing Administration (Fund 009)					
	Personnel Svcs.	\$ 56,659	\$ 98,591	\$ 98,591	\$ 28,194	29%
	Contractual Svcs.	\$ 8,002	\$ 11,000	\$ 11,000	\$ 2,279	21%
	Commodities	\$ 12,751	\$ 5,000	\$ 5,000	\$ 6,630	133%
	Operating Capital	\$ -	\$ -	\$ -	\$ 40,430	
	Total Towing Administration	\$ 77,412	\$ 114,591	\$ 114,591	\$ 77,533	68%
2130	Field Operations					
	Personnel Svcs.	\$ 5,489,336	\$ 6,027,586	\$ 5,677,586	\$ 2,652,707	47%
	Contractual Svcs.	\$ 13,006	\$ 15,500	\$ 15,500	\$ 5,581	36%
	Commodities	\$ 4,029	\$ 10,500	\$ 10,500	\$ 4,527	43%
	Total Field Operations	\$ 5,506,372	\$ 6,053,586	\$ 5,703,586	\$ 2,662,815	47%
2140	Telecommunications					
	Personnel Svcs.	\$ 1,416,973	\$ 1,508,085	\$ 1,508,085	\$ 662,767	44%
	Contractual Svcs.	\$ 299,409	\$ 512,100	\$ 512,100	\$ 269,761	53%
	Commodities	\$ 9,606	\$ 8,050	\$ 8,050	\$ 5,050	63%
	Total Telecommunications	\$ 1,725,988	\$ 2,028,235	\$ 2,028,235	\$ 937,578	46%
2150	Community Service					
	Personnel Svcs.	\$ 362,004	\$ 482,262	\$ 482,262	\$ 451,420	94%
	Contractual Svcs.	\$ 16,240	\$ 26,500	\$ 26,500	\$ 14,613	55%
	Commodities	\$ 2,145	\$ 6,490	\$ 6,490	\$ 2,467	38%
	Total Community Service	\$ 380,389	\$ 515,252	\$ 515,252	\$ 468,500	91%
2160	Investigations					
	Personnel Svcs.	\$ 2,003,078	\$ 2,416,762	\$ 2,416,762	\$ 939,126	39%
	Contractual Svcs.	\$ 17,362	\$ 20,500	\$ 20,500	\$ 10,971	54%
	Commodities	\$ 6,829	\$ 8,500	\$ 8,500	\$ 184	2%
	Total Investigations	\$ 2,027,268	\$ 2,445,762	\$ 2,445,762	\$ 950,281	39%
2180	Specialized Patrol					
	Personnel Svcs.	\$ 1,980,551	\$ 1,870,462	\$ 1,870,462	\$ 663,524	35%
	Contractual Svcs.	\$ 7,146	\$ 7,000	\$ 7,000	\$ 7,713	110%
	Commodities	\$ 55,757	\$ 59,000	\$ 59,000	\$ 8,050	14%
	Total Specialized Patrol	\$ 2,043,454	\$ 1,936,462	\$ 1,936,462	\$ 679,287	35%
	Total Police Department	\$ 15,177,052	\$ 16,831,677	\$ 16,639,836	\$ 7,556,807	45%
FIRE DEPARTMENT						
2210	Administrative Services					
	Personnel Svcs.	\$ 542,597	\$ 548,048	\$ 548,048	\$ 250,574	46%
	Contractual Svcs.	\$ 25,940	\$ 22,642	\$ 22,642	\$ 5,947	26%
	Commodities	\$ 14,350	\$ 18,781	\$ 18,781	\$ 8,781	47%
	Operating Capital	\$ 7,796	\$ -	\$ -	\$ (2,533)	
	Total Administrative Services	\$ 590,684	\$ 589,471	\$ 589,471	\$ 262,769	45%
2220	Fire Prevention					
	Personnel Svcs.	\$ 137,018	\$ 298,624	\$ 298,624	\$ 133,593	45%
	Contractual Svcs.	\$ 5,165	\$ 21,400	\$ 21,400	\$ 2,823	13%
	Commodities	\$ 1,205	\$ 6,250	\$ 6,250	\$ 2,478	40%
	Total Fire Prevention	\$ 143,389	\$ 326,274	\$ 326,274	\$ 138,894	43%
2230	Emergency Services					
	Personnel Svcs.	\$ 9,627,885	\$ 9,965,603	\$ 9,965,603	\$ 4,652,332	47%
	Contractual Svcs.	\$ 504,301	\$ 497,729	\$ 497,729	\$ 224,076	45%
	Commodities	\$ 42,885	\$ 53,375	\$ 53,375	\$ 20,485	38%
	Operating Capital	\$ 42,421	\$ -	\$ -	\$ -	
	Total Emergency Services	\$ 10,217,493	\$ 10,516,707	\$ 10,516,707	\$ 4,896,893	47%
2240	Support Services					
	Personnel Svcs.	\$ 415,651	\$ 455,541	\$ 455,541	\$ 255,250	56%
	Contractual Svcs.	\$ 612,191	\$ 672,564	\$ 672,564	\$ 290,294	43%
	Commodities	\$ 212,558	\$ 218,653	\$ 212,553	\$ 99,672	47%
	Operating Capital	\$ 7,450	\$ -	\$ 300,000	\$ -	0%
	Total Support Services	\$ 1,247,850	\$ 1,346,758	\$ 1,640,658	\$ 645,216	39%
2250	Homeland Security/Emergency Mgmt					
	Personnel Svcs.	\$ 214,367	\$ 236,675	\$ 236,675	\$ 106,083	45%
	Contractual Svcs.	\$ 6,493	\$ 10,470	\$ 10,470	\$ 6,079	58%
	Commodities	\$ 4,998	\$ 4,182	\$ 4,182	\$ 594	14%
	Operating Capital	\$ 470	\$ -	\$ -	\$ -	
	Total Homeland Security/Emergency Mgmt	\$ 226,327	\$ 251,327	\$ 251,327	\$ 112,756	45%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 2ND QTR ACTUAL	% Expended
2260	Building Safety - Inspections					
	Personnel Svcs.					
	Contractual Svcs.					
	Commodities					
	Total Building Safety-Permit Processing					
	Total Fire Department	\$ 12,425,742	\$ 13,030,537	\$ 13,324,437	\$ 6,056,528	45%
MUNICIPAL COURT						
2310	Administrative					
	Personnel Svcs.	\$ 839,606	\$ 863,349	\$ 863,349		0%
	Contractual Svcs.	\$ 119,991	\$ 125,914	\$ 125,914		0%
	Commodities	\$ 14,609	\$ 14,900	\$ 14,900		0%
	Total Municipal Court	\$ 974,206	\$ 1,004,163	\$ 1,004,163		0%
DEVELOPMENT SERVICES						
3210	Economic Development					
	Personnel Svcs.	\$360,432	\$ 445,519	\$ 516,210	\$ 228,505	44%
	Contractual Svcs.	\$138,925	\$ 80,751	\$ 145,051	\$ 37,000	26%
	Commodities	\$5,777	\$ 5,250	\$ 7,650	\$ 1,531	20%
	Total Economic Development	\$505,134	\$ 531,520	\$ 668,911	\$ 267,036	40%
3220	Public Information Office					
	Personnel Svcs.					
	Contractual Svcs.					
	Commodities					
	Total PIO					
3310	Development Services Management					
	Personnel Svcs.	\$ 511,531	\$ 645,892	\$ 514,901	\$ 199,020	39%
	Contractual Svcs.	\$ 97,448	\$ 77,700	\$ 108,000	\$ 71,982	67%
	Commodities	\$ 19,510	\$ 9,385	\$ 9,385	\$ 1,828	19%
	Total Dev Services Admin	\$ 628,489	\$ 732,977	\$ 632,286	\$ 272,830	43%
3320	Planning & Zoning					
	Personnel Svcs.	\$ 578,418	\$ 668,446	\$ 668,446	\$ 291,570	44%
	Contractual Svcs.	\$ 77,028	\$ 26,035	\$ 27,800	\$ 14,506	52%
	Commodities	\$ 8,008	\$ 4,925	\$ 4,925	\$ 923	19%
	Total Planning & Zoning	\$ 663,454	\$ 699,406	\$ 701,171	\$ 306,999	44%
3341	Building Safety-Administration					
	Personnel Svcs.					
	Contractual Svcs.					
	Commodities					
	Total Building Safety Admin					
3343	Building Safety - Permit Processing					
	Personnel Svcs.			\$ -	\$ -	N/A
	Contractual Svcs.	\$ 268		\$ -	\$ 219	N/A
	Commodities			\$ -	\$ -	N/A
	Total Building Safety-Permit Processing	\$ 268		\$ -	\$ 219	N/A
3344	Building Safety & Inspections					
	Personnel Svcs.	\$ 1,306,712	\$ 1,289,243	\$ 1,289,243	\$ 629,692	49%
	Contractual Svcs.	\$ 37,071	\$ 25,645	\$ 27,170	\$ 17,817	66%
	Commodities	\$ 19,226	\$ 5,250	\$ 5,250	\$ 9,739	186%
	Total Building Safety & Inspec	\$ 1,363,009	\$ 1,320,138	\$ 1,321,663	\$ 657,248	50%
3345	Code Compliance					
	Personnel Svcs.	\$ 241,451	\$ 253,503	\$ 253,503	\$ 119,138	47%
	Contractual Svcs.	\$ 5,579	\$ 25,970	\$ 25,970	\$ 5,647	22%
	Commodities	\$ 6,610	\$ 3,900	\$ 3,900	\$ 3,809	98%
	Total Code Compliance	\$ 253,640	\$ 283,373	\$ 283,373	\$ 128,594	45%
	Total Development Services	\$ 3,413,993	\$ 3,567,414	\$ 3,607,404	\$ 1,632,707	45%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 2ND QTR ACTUAL	% Expended
ENGINEERING						
3430	Engineering-Transportation (HURF 101)					
	Personnel Svcs.					
	Contractual Svcs.					
	Commodities					
	Total Engineering					
3431	Administration					
	Personnel Svcs.	\$874,115	\$ 1,021,407	\$ 1,021,407	\$ 461,042	45%
	Contractual Svcs.	\$32,694	\$ 38,036	\$ 38,036	\$ 28,688	75%
	Commodities	\$27,546	\$ 23,300	\$ 23,300	\$ 11,160	48%
	Total Administration	\$ 934,355	\$ 1,082,743	\$ 1,082,743	\$ 500,890	46%
3432	Plan Review					
	Personnel Svcs.	\$334,360	\$ 394,222	\$ 394,222	\$ 180,608	46%
	Contractual Svcs.	\$164,339	\$ 5,900	\$ 5,900	\$ 2,740	46%
	Commodities	\$ -	\$ -	\$ -	\$ -	
	Plan Review	\$ 498,699	\$ 400,122	\$ 400,122	\$ 183,348	46%
3433	Permit Processing					
	Personnel Svcs.	\$70,463	\$ 73,804	\$ 73,804	\$ 33,801	46%
	Contractual Svcs.	\$100	\$ 1,050	\$ 1,050	\$ -	0%
	Commodities	\$0	\$ -	\$ -	\$ -	
	Total Permit Processing	\$ 70,563	\$ 74,854	\$ 74,854	\$ 33,801	45%
3434	Inspections					
	Personnel Svcs.	\$331,376	\$ 380,591	\$ 380,591	\$ 177,978	47%
	Contractual Svcs.	\$13,996	\$ 18,936	\$ 18,936	\$ 4,620	24%
	Commodities	\$11,414	\$ 12,300	\$ 12,300	\$ 3,809	31%
	Total Inspections	\$ 356,787	\$ 411,827	\$ 411,827	\$ 186,407	45%
3435	GIS					
	Personnel Svcs.	\$ 169,642	\$ 275,722	\$ 275,722	\$ 96,033	35%
	Contractual Svcs.	\$ 5,000	\$ 17,550	\$ 17,550	\$ 1,130	6%
	Commodities	\$ 7,441	\$ -	\$ -	\$ -	
	Total GIS	\$ 182,083	\$ 293,272	\$ 293,272	\$ 97,163	33%
3436	Project Management					
	Personnel Svcs.	\$ 357,264	\$ 365,196	\$ 365,196	\$ 173,992	48%
	Contractual Svcs.	\$ 7,401	\$ 9,086	\$ 9,086	\$ 1,628	18%
	Commodities	\$ 2,173	\$ 2,600	\$ 2,600	\$ 1,543	59%
	Total Project Management	\$ 366,838	\$ 376,882	\$ 376,882	\$ 177,163	47%
	Total Engineering (General Fund)	\$ 2,409,325	\$ 2,639,700	\$ 2,639,700	\$ 1,178,772	45%
PARKS AND RECREATION						
4310	Parks-Administration					
	Personnel Svcs.	\$ 1,452,255	\$ 1,252,932	\$ 1,252,932	\$ 545,831	44%
	Contractual Svcs.	\$ 1,827,598	\$ 820,287	\$ 820,287	\$ 523,444	64%
	Commodities	\$ 125,271	\$ 83,455	\$ 83,455	\$ 57,523	69%
	Operating Capital	\$ 572,369			\$ -	
	Total Parks-Administration	\$ 3,977,493	\$ 2,156,674	\$ 2,156,674	\$ 1,126,798	52%
4340	Right-of-Ways					
	Personnel Svcs.	\$ -	\$ 454,830	\$ 454,830	\$ 165,802	36%
	Contractual Svcs.	\$ -	\$ 920,346	\$ 1,320,346	\$ 205,156	16%
	Commodities	\$ -	\$ 42,395	\$ 42,395	\$ 19,776	47%
	Total Parks-Administration	\$ -	\$ 1,417,571	\$ 1,817,571	\$ 390,734	21%
4410	Recreation-Aquatic Facility					
	Personnel Svcs.	\$ 216,002	\$ 205,741	\$ 205,741	\$ 99,443	48%
	Contractual Svcs.	\$ 225,240	\$ 242,075	\$ 242,075	\$ 166,696	69%
	Commodities	\$ 29,370	\$ 35,550	\$ 35,550	\$ 9,046	25%
	Total Recreation-Aquatics Facility	\$ 470,612	\$ 483,366	\$ 483,366	\$ 275,185	57%
4420	Recreation-Administration					
	Personnel Svcs.	\$ 513,981	\$ 552,360	\$ 541,760	\$ 261,501	48%
	Contractual Svcs.	\$ 172,334	\$ 210,406	\$ 210,406	\$ 106,635	51%
	Commodities	\$ 135,057	\$ 127,106	\$ 127,106	\$ 49,213	39%
	Total Recreation-Administration	\$ 821,371	\$ 889,872	\$ 879,272	\$ 417,349	47%
	Total Parks & Recreation	\$ 5,269,476	\$ 4,947,483	\$ 5,336,883	\$ 2,210,066	41%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 2ND QTR ACTUAL	% Expended
MUNICIPAL SERVICES						
4010	Administration					
	Personnel Svcs.	\$ 343,324	\$ 361,294	\$ 377,134	\$ 176,667	47%
	Contractual Svcs.	\$ 74	\$ -	\$ -	\$ -	
	Commodities	\$ -	\$ -	\$ -	\$ -	
	Total Administration	\$ 343,399	\$ 361,294	\$ 377,134	\$ 176,667	47%
4210	Facilities Management					
	Personnel Svcs.	\$ 616,991	\$ 628,558	\$ 643,558	\$ 311,363	48%
	Contractual Svcs.	\$ 1,029,430	\$ 1,038,870	\$ 1,023,870	\$ 345,806	34%
	Commodities	\$ 55,188	\$ 58,035	\$ 58,035	\$ 23,045	40%
	Operating Capital	\$ 40,806	\$ -	\$ 73,000	\$ -	0%
	Total Facilities Management	\$ 1,742,415	\$ 1,725,463	\$ 1,798,463	\$ 680,214	38%
	Total Municipal Services - (General Fund)	\$ 2,085,814	\$ 2,086,757	\$ 2,175,597	\$ 856,881	39%
	TOTAL - GENERAL FUND	\$ 57,340,193	\$ 60,892,736	\$ 61,631,868	\$ 26,604,093	43%
ENGINEERING (HURF)						
4610	Streets - Administration (HURF 101)					
	Personnel Svcs.					
	Contractual Svcs.					
	Commodities					
	Total Streets-Administration					
4620	Streets-Streets & Markings (HURF 101)					
	Personnel Svcs.	\$ 70,889	\$ 169,934	\$ 169,934	\$ 53,091	31%
	Contractual Svcs.	\$ 108,839	\$ 174,430	\$ 166,680	\$ 46,296	28%
	Commodities	\$ 7,571	\$ 17,700	\$ 20,200	\$ 6,669	33%
	Operating Capital			\$ 85,000	\$ -	0%
	Total Streets & Markings	\$ 187,299	\$ 362,064	\$ 441,814	\$ 106,056	24%
4630	Streets-Highway Streets (HURF 101)					
	Personnel Svcs.	\$473,185	\$ 471,786	\$ 471,786	\$ 216,855	46%
	Contractual Svcs.	\$2,179,034	\$ 1,514,799	\$ 2,314,799	\$ 811,533	35%
	Commodities	\$30,456	\$ 41,225	\$ 41,225	\$ 21,917	53%
	Operating Capital	\$8,969	\$ -	\$ -	\$ -	
	Total Highway Street	\$ 2,691,643	\$ 2,027,810	\$ 2,827,810	\$ 1,050,305	37%
4640	Streets-Sweeper Operations (HURF 101)					
	Personnel Svcs.	\$125,260	\$ 141,883	\$ 141,883	\$ 70,999	50%
	Contractual Svcs.	\$94,912	\$ 107,866	\$ 145,866	\$ 53,858	37%
	Commodities	\$24,665	\$ 27,600	\$ 27,600	\$ 11,204	41%
	Total Sweeper Operations	\$ 244,837	\$ 277,349	\$ 315,349	\$ 136,061	43%
4650	Streets-Traffic Signals (HURF 101)					
	Personnel Svcs.	\$376,003	\$ 487,075	\$ 487,075	\$ 176,933	36%
	Contractual Svcs.	\$1,512,474	\$ 1,419,411	\$ 1,432,161	\$ 551,228	38%
	Commodities	\$50,831	\$ 67,345	\$ 184,845	\$ 20,368	11%
	Total Traffic Signals	\$ 1,939,308	\$ 1,973,831	\$ 2,104,081	\$ 748,529	36%
4660	Streets - Traffic (HURF 101)					
	Personnel Svcs.	\$235,735	\$ 250,995	\$ 250,995	\$ 113,850	45%
	Contractual Svcs.	\$41,158	\$ 23,633	\$ 23,633	\$ 2,058	9%
	Commodities	\$62,191	\$ 11,250	\$ 11,250	\$ 1,220	11%
	Total Traffic	\$ 339,084	\$ 285,878	\$ 285,878	\$ 117,128	41%
	Total Engineering (HURF)	\$ 5,402,171	\$ 4,926,932	\$ 5,974,932	\$ 2,158,079	36%
ENVIRONMENTAL SERVICES						
421-5210	Administration					
	Personnel Svcs.	\$ 153,976	\$ 214,038	\$ 214,038	\$ 77,704	36%
	Contractual Svcs.	\$ 191,476	\$ 81,407	\$ 178,269	\$ 111,669	63%
	Commodities	\$ 10,357	\$ 10,300	\$ 10,300	\$ 7,059	69%
	Debt Service	\$ 883	\$ -	\$ -	\$ -	
	Total Administration	\$ 356,692	\$ 305,745	\$ 402,607	\$ 196,432	49%
421-5220	Collection Systems					
	Personnel Svcs.	\$ 338,105	\$ 463,604	\$ 463,604	\$ 199,959	43%
	Contractual Svcs.	\$ 254,115	\$ 253,840	\$ 328,840	\$ 122,843	37%
	Commodities	\$ 111,957	\$ 118,293	\$ 162,043	\$ 81,145	50%
	Debt Service	\$ 18,040	\$ -	\$ -	\$ -	
	Total Collections	\$ 722,218	\$ 835,737	\$ 954,487	\$ 403,947	42%
421-5251	Corgett WWTP					
	Personnel Svcs.	\$ 245,067	\$ 238,177	\$ 238,177	\$ 116,493	49%
	Contractual Svcs.	\$ 156,783	\$ 180,470	\$ 293,970	\$ 76,695	26%
	Commodities	\$ 74,753	\$ 54,500	\$ 94,500	\$ 41,455	44%
	Operating Capital	\$ 80,884	\$ -	\$ 55,000	\$ -	0%
	Total Corgett WWTP	\$ 557,488	\$ 473,147	\$ 681,647	\$ 234,643	34%
421-5252	Goodyear WRF					
	Personnel Svcs.	\$ 295,928	\$ 324,818	\$ 324,818	\$ 159,306	49%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 2ND QTR ACTUAL	% Expended
	Contractual Svcs.	\$ 739,508	\$ 616,000	\$ 886,270	\$ 285,967	32%
	Commodities	\$ 299,189	\$ 294,405	\$ 318,405	\$ 209,896	66%
	Operating Capital	\$ 93,773	\$ -	\$ 413,000	\$ 36,855	9%
	Total Goodyear WRF	\$ 1,428,399	\$ 1,235,223	\$ 1,942,493	\$ 692,024	36%
421-5253	Rainbow Valley WRF					
	Personnel Svcs.	\$ 240,592	\$ 269,154	\$ 269,154	\$ 130,976	49%
	Contractual Svcs.	\$ 114,556	\$ 108,703	\$ 238,703	\$ 60,791	25%
	Commodities	\$ 48,474	\$ 40,080	\$ 81,080	\$ 17,470	22%
	Operating Capital	\$ 139,146		\$ 225,000	\$ 19,750	9%
	Total Rainbow Valley WRF	\$ 542,768	\$ 417,937	\$ 813,937	\$ 228,987	28%
421-5254	Environmental Quality					
	Personnel Svcs.	\$ 216,336	\$ 268,125	\$ 268,125	\$ 129,849	48%
	Contractual Svcs.	\$ 191,359	\$ 141,300	\$ 225,744	\$ 56,058	25%
	Commodities	\$ 31,218	\$ 33,050	\$ 33,050	\$ 17,969	54%
		\$ 26,411		\$ -	\$ -	
	Total Rainbow Valley Reclamations	\$ 465,324	\$ 442,475	\$ 526,919	\$ 203,876	39%
431-4910	Sanitation					
	Personnel Svcs.	\$ 472,916	\$ 565,615	\$ 565,615	\$ 252,382	45%
	Contractual Svcs.	\$ 4,845,501	\$ 5,152,456	\$ 5,146,546	\$ 2,145,386	42%
	Commodities	\$ 48,194	\$ 62,149	\$ 62,149	\$ 25,009	40%
	Operating Capital/Debt Service	\$ 2,071	\$ -	\$ 54,875	\$ 54,874	100%
	Total Sanitation	\$ 5,368,682	\$ 5,780,220	\$ 5,829,185	\$ 2,477,651	43%
	Total Environmental Services	\$ 9,441,570	\$ 9,490,484	\$ 11,151,275	\$ 4,437,560	40%

ENTERPRISE-WATER

410-5010 Enterprise -Water Management Admin.

Personnel Svcs.

Contractual Svcs.

Commodities

Total Water Mngment Administration

WATER

411-5110	Administration					
	Personnel Svcs.	\$ 334,956	\$ 236,577	\$ 236,577	\$ 128,486	54%
	Contractual Svcs.	\$ 1,591,146	\$ 211,000	\$ 896,000	\$ 164,433	18%
	Commodities	\$ 26,016	\$ 21,825	\$ 21,825	\$ 10,100	46%
	Operating Capital/Debt Service	\$ 7,306	\$ -	\$ -	\$ -	
	Total Administration	\$ 1,959,424	\$ 469,402	\$ 1,154,402	\$ 303,019	26%
411-5120	Water Distribution					
	Personnel Svcs.	\$ 691,351	\$ 722,498	\$ 722,498	\$ 342,389	47%
	Contractual Svcs.	\$ 207,996	\$ 221,940	\$ 287,940	\$ 84,869	29%
	Commodities	\$ 318,265	\$ 510,822	\$ 582,072	\$ 211,056	36%
		\$ 30,310	\$ -	\$ -	\$ -	
	Total Water Distribution	\$ 1,247,922	\$ 1,455,260	\$ 1,592,510	\$ 638,314	40%
411-5130	Water Production					
	Personnel Svcs.	\$ 607,798	\$ 666,123	\$ 666,123	\$ 308,706	46%
	Contractual Svcs.	\$ 1,346,370	\$ 1,385,500	\$ 1,415,500	\$ 569,302	40%
	Commodities	\$ 403,908	\$ 594,000	\$ 594,000	\$ 257,531	43%
	Capital Outlay	\$ 243,046	\$ 35,000	\$ 83,000	\$ 59,895	72%
	Total Water Production	\$ 2,601,123	\$ 2,680,623	\$ 2,758,623	\$ 1,195,434	43%
411-5140	Water Quality					
	Personnel Svcs.	\$ 74,484	\$ 70,436	\$ 70,436	\$ 36,259	51%
	Contractual Svcs.	\$ 80,113	\$ 96,440	\$ 96,440	\$ 25,296	26%
	Commodities	\$ 20,061	\$ 22,500	\$ 22,500	\$ 7,909	35%
	Total Water Quality	\$ 174,658	\$ 189,376	\$ 189,376	\$ 69,464	37%
411-5150	Water Resources					
	Personnel Svcs.	\$ 280,656	\$ 364,144	\$ 364,144	\$ 172,462	47%
	Contractual Svcs.	\$ 242,820	\$ 275,379	\$ 275,379	\$ 485,266	176%
	Commodities	\$ 10,849	\$ 23,675	\$ 13,675	\$ 2,481	18%
	Operating Capital	\$ 6,273	\$ -	\$ 10,000	\$ 750	8%
	Total Water Resources	\$ 540,598	\$ 663,198	\$ 663,198	\$ 660,959	100%
	Total Water	\$ 6,523,725	\$ 5,457,859	\$ 6,358,109	\$ 2,867,190	45%

BALLPARK

441-4320	Ballpark Operations					
	Personnel Svcs.	\$ 774,875	\$ 773,119	\$ 773,119	\$ 295,837	38%
	Contractual Svcs.	\$ 275,800	\$ 320,680	\$ 320,680	\$ 74,571	23%
	Commodities	\$ 45,818	\$ 61,960	\$ 61,960	\$ 8,893	14%
	Operating Capital/Debt Service	\$ 714			\$ -	
	Total Ballpark Operations	\$ 1,097,207	\$ 1,155,759	\$ 1,155,759	\$ 379,301	33%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 2ND QTR ACTUAL	% Expended
441-4330	Ballpark Maintenance					
	Personnel Svcs.	\$ 1,492,695	\$ 1,446,463	\$ 1,446,463	\$ 671,706	46%
	Contractual Svcs.	\$ 1,361,210	\$ 909,185	\$ 909,185	\$ 541,511	60%
	Commodities*	\$ 196,197	\$ 499,373	\$ 249,373	\$ 84,190	34%
	Operating Capital	\$ 237,660	\$ -	\$ 125,000	\$ -	0%
	Total Ballpark Maintenance	\$ 3,287,762	\$ 2,855,021	\$ 2,730,021	\$ 1,297,407	48%
	*Includes funded reserve for capital maintenance					
	Total Ballpark	\$ 4,384,969	\$ 4,010,780	\$ 3,885,780	\$ 1,676,708	43%
FLEET (INTERNAL SERVICE FUND)						
620-4110	Fleet and Equipment Management*					
	Personnel Svcs.	\$597,169	\$ 695,749	\$ 695,749	\$ 304,497	44%
	Contractual Svcs.	\$595,675	\$ 704,100	\$ 704,100	\$ 332,182	47%
	Commodities	\$887,458	\$ 923,367	\$ 930,867	\$ 433,720	47%
	Total Fleet	\$ 2,080,303	\$ 2,323,216	\$ 2,330,716	\$ 1,070,399	46%
GRAND TOTAL ALL FUNDS						
		\$ 85,172,931	\$ 87,102,007	\$ 91,332,680	\$ 38,814,029	42%