

FY15
3rd QUARTER FINANCIAL UPDATE
CITY OF GOODYEAR, ARIZONA

TABLE OF CONTENTS

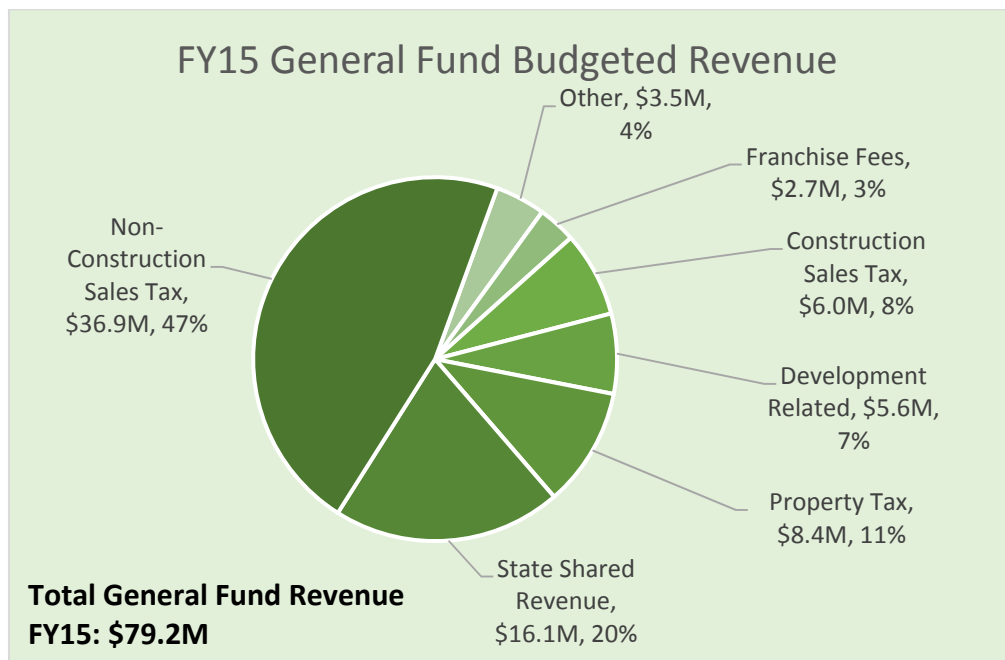
GENERAL FUND SUMMARY	3
REVENUE.....	3
Primary Property Tax	5
Local Sales Tax.....	5
Retail Sales Tax.....	5
Construction Sales Tax.....	6
Restaurants/Bars Sales Tax.....	6
State Shared Income Tax	6
State Shared Sales Tax	6
Vehicle License Tax (VLT)	7
Development-Related Revenues	7
EXPENDITURES	8
General Fund Expenditures by Category	9
General Fund Expenditures by Department.....	10
Key 3 rd Quarter Departmental Budget Observations	11
 HIGHWAY USER REVENUE FUND (HURF)	 12
 WATER.....	 13
 WASTEWATER	 14
 SANITATION	 15
 STADIUM	 16
 CAPITAL IMPROVEMENT PLAN	 17
 ONE-TIME SUPPLEMENTAL UPDATE	 19
 BUDGET TRANSFERS	 26
Budget Transfer Detail – 3 rd Quarter Transfers	28
 APPENDIX	 33
FY15 March Revenues.....	33
FY15 Operating Expenditures	36

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 revenue used to fund ongoing City operations and Construction Sales Tax that is used to fund one-time activities. As can be seen in the chart, local sales taxes are the single largest revenue category for the City (55%), which is typical of most municipalities in Arizona. The chart also illustrates how important state-shared revenues are as a source for funding ongoing City services.

General Fund Revenues	FY15 Annual Budget	3 rd Qtr. YTD Actual	% YTD
Local Sales Tax (excluding construction)	\$36,893,406	\$28,912,953	78%
Primary Property Tax	\$8,381,367	\$4,486,719	54%
Franchise Fees	\$2,678,104	\$1,476,742	55%
State Income Tax - Urban Revenue Sharing	\$7,901,479	\$5,926,457	75%
State Shared Sales Tax	\$5,898,143	\$4,356,111	74%
Vehicle License Tax	\$2,308,065	\$1,724,367	75%
Development-Related (Plan Review, Permit & Inspection Fees)	\$5,631,147	\$4,224,259	75%
Other	\$3,524,350	\$2,933,655	83%
Total: Ongoing Revenue	\$73,216,061	\$54,041,263	74%
Construction Sales Tax	\$6,000,000	\$4,227,103	70%
Total General Fund Revenue	\$79,216,061	\$58,268,366	74%

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 3rd Quarter General Fund revenues are trending very near the budgeted level and consistent with current estimates.

The single largest revenue, Local Sales Taxes excluding Construction, is trending above budget through the first three quarters of FY15. Construction Sales Tax is trending below budget and relative to last year’s results through the 3rd Quarter. The annual budget for Construction Sales Tax was \$6.0M in FY14 and FY15, but 3rd Quarter receipts are down from \$6.2M in FY14 to \$4.2M in FY15. The current year estimate was reduced to \$5.1M earlier this year based on this downward trend. It appears that Construction Sales Tax revenues will be close to this updated estimate, but still may be slightly lower.

Primary Property Tax and Franchise Fee revenues are paid on a semi-annual and quarterly pattern respectively. Both reflect only half a year of actual revenue collections and are expected to finish near budget. All three categories of State Shared revenue are coming in at, or near, the budgeted level.

Development revenue, which was lagging behind budget through the 2nd Quarter of FY15, is now meeting budgeted expectations. This is mainly due to increased activity in Engineering Permits. However, relative to last year, development revenues have declined. In FY14 the annual budget for development related revenue was \$4.7M with \$5.7M collected through the first three quarters of the year. In FY15 development related revenue was budgeted at \$5.6M with receipts of \$4.2M through the first three quarters of the year.

PRIMARY PROPERTY TAX

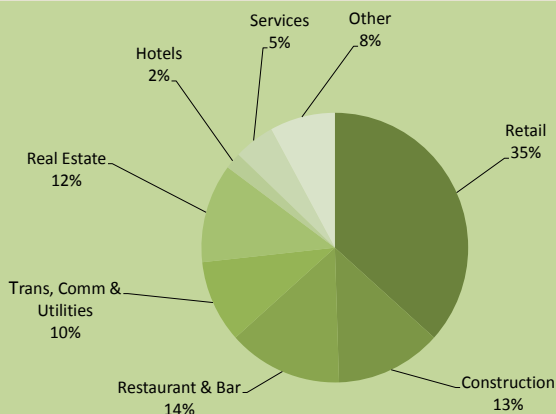
Primary property taxes are levied on real and business personal property based on the assessed value of the property. Although the City experienced significant growth in the early to mid-2000s, property values declined significantly during the recession. Property tax growth lags the economic pattern, 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 3rd Quarter of FY15 was \$4,449,074. This amount is 7.5% higher than the \$4,136,862 collected for the same period in FY14. The amount collected is the first of two collection periods during the year, the second occurs in the spring.

LOCAL SALES TAX

LOCAL SALES TAX REVENUE 3rd QTR. FY15 Actuals



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 63% of the City's total local sales revenue through the 3rd Quarter of FY15.

Through the 3rd Quarter of FY15, the total local sales taxes collected was \$32,905,915, which is \$708,588 above the \$32,197,327 collected for the same period in FY14. These totals do not include Water and audit related receipts. Relative to budget, FY15 3rd Quarter Local Sales Tax revenues are at 77% of budget.

For the same period in FY14 the receipts collected through the 3rd Quarter were 82% of budget. The main difference for the reduction relative to budget in the year over year receipts is the decline in Construction Sales Tax receipts relative to budget.

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 1.2%. 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 3rd Quarter of this fiscal year is \$12,117,269, which is \$476,707 or 4% greater than last year's 3rd Quarter revenue of \$11,640,562.

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 sales tax classification as it is strongly impacted by changes in the economy. For the 3rd Quarter of this fiscal year, construction sales tax revenues totaled \$4,227,103, which is \$2,005,107 or 47% less than last year's 3rd Quarter revenue of \$6,232,210.

Through the 3rd Quarter of FY15, as originally budgeted, the percentage of Construction Sales Tax collected relative to budget was 71%. Using the revised estimate for FY15, Construction Sales Tax receipts collected through the 3rd Quarter of FY15 are at 83%. By comparison, through the 3rd Quarter of FY14, actual Construction Sales Tax receipts were at 104% of annual budget amount.

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 3rd Quarter of this fiscal year, revenues for this category total \$4,464,438, which is \$586,929 or 15% greater than last year's 3rd Quarter revenues of \$3,877,509.

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 3rd Quarter of this fiscal year, State Shared Income Tax revenue totaled \$5,926,457 which is \$470,708 or 9% more than last year's 3rd Quarter revenues of \$5,455,749. Due to the two year lag, this revenue is known and subject to only minor variations from the budgeted level.

Through the 3rd Quarter of FY15 the amount of State Shared Income Tax collected, relative to the annual budget, was 75%, the same percentage as was received for the 3rd Quarter of FY14.

STATE SHARED SALES TAX

The City receives a share of the State Sales Tax collections based on its population relative 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 3rd Quarter revenues for this category total \$4,356,111, which is \$160,756 or 4%, greater than last year's figure of \$4,195,355. This increase is representative of trends at the local level and is tracking as expected relative to the FY15 budget. Through the 3rd Quarter of FY15 the amount of State Shared Sales Tax collected, relative to the annual budget, was 74%, the same percentage as was received for the 3rd Quarter of FY14.

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 3rd Quarter totaled \$1,724,367. This is essentially equal to last year's 3rd Quarter amount of \$1,727,822.

Through the 3rd Quarter of FY15 the amount of Vehicle License Tax collected, relative to the annual budget, was 75%. For the same period in FY14 the percentage collected relative to the annual budget was 79%.

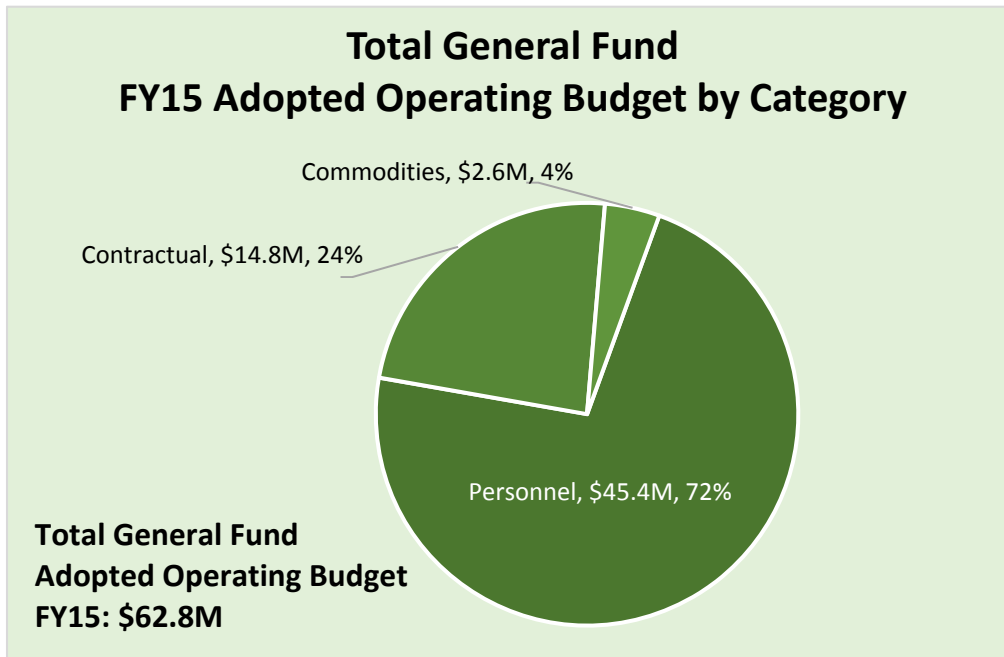
DEVELOPMENT-RELATED REVENUES

Revenues in this category include commercial and residential permitting activity and inspections activity, including public projects. For the 3rd Quarter of FY15, revenues for this category total \$4,224,259. This represents a (\$1,477,374) or 26% decrease compared to the same period last year when collections totaled \$5,701,633. This category has been strong in recent years but activity has slowed. 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 three quarters of FY15 development related revenues are tracking at 75% of budget. For the same period in FY14 the percentage of actuals to budget was 121%.

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, Parks and Recreation, and internal support departments such as the City Clerk's Office and Information Technology. General Fund departments represent the largest operating budget within the City's total budget.

The total General Fund FY15 Adopted Budget is \$62.8 million. As shown in the following chart, \$45.4 million is budgeted for Personnel Services, \$14.8 million for Contractual Services, and \$2.6 million for Commodities.



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 3rd Quarter will be \$61.6 million, if the City Council approves the transfers in this report. This amount excludes \$115K from the Police Department's Towing Administration Division. This reduction of \$1.2 million from the Adopted Operating Budget of \$62.8 million includes both the budget transfers from the 1st and 2nd Quarter, as well as the 3rd Quarter transfers that are discussed in more detail later in this report. The balance of this report compares the expenditures to the proposed Amended Budget.

General Fund operating expenditures through the 3rd Quarter of FY15 totaled \$39.7 million, which is 65% of amended budget. Expenditures are generally anticipated to be below 75% at the close of 3rd Quarter, primarily due to salary savings from vacant positions, and time lags for larger purchases.

**General Fund Expenditures by Category
FY15 Total Operating Budget (Actuals Through 3rd Quarter)**

Expenditures by Category	FY15 Amended Budget*	YTD Expended	% YTD of Amended Budget
Personnel Services	\$45,264,912	\$30,361,954	68%
Contractual	\$13,966,785	\$8,005,911	57%
Commodities	\$1,831,065	\$1,138,108	62%
Operating Capital	\$559,291	\$192,608	34%
TOTAL	\$61,622,053	\$39,698,581	65%

Personnel

The 3rd Quarter expenditures for personnel services are at 68% of the \$45.3 million amended budget, and represent 73% of the operating expenditures through the 3rd 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 March 31st, 2015 there were 21 vacant positions city-wide.

Last year at the close of 3rd Quarter, expenditures were at 69% of the Amended Personnel Services category, and there were 18 vacant positions city-wide. This is slightly higher in spending pattern, with two less vacancies than this year. The addition of 16 new positions this year, coupled with higher vacancies explains the lower level of expenditure in this category.

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 3rd Quarter expenditures for contractual services are at 57% of the \$14.0 million amended budget, which is typical for this category for 3rd 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. In addition, there are \$2.6 million in General Fund operating budget carryovers planned from FY15 into FY16 most of which fall into this category.

Last year at the close of 3rd Quarter, expenditures were at 61% of the Amended Contractual Services category, which is slightly higher than the current 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 3rd Quarter expenditures are at 62% or \$1.1 million 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.

Last year at the close of 3rd Quarter, we were at 62% expended in the Amended Commodities category, which is virtually identical to the spending pattern for the current fiscal year.

Operating Capital

The operating capital category represents one-time funds included in department's operating budgets for large purchases or projects. The 3rd Quarter expenditures for this category are at 34%, or \$193,608 of the \$559,291 amended budget. This is typical for this time of year, as the procurement process for large items is more extensive. Spending in this category will often increase during the 4th Quarter.

Last year at the close of 3rd Quarter, expenditures were at 15% of the Operating Capital category, which is much lower than the current fiscal year. Last year, this category included all one-time supplemental funding. The 002 fund was implemented this current fiscal year to track one-time supplemental items separately, thus the lower budgeted amounts and higher rate of expenditure for the current fiscal year. An update to the one-time supplementals appears later in this report.

**General Fund Expenditures by Department
FY15 Total Operating Budget (Actuals Through 3rd Quarter)**

Expenditures by Department	FY15 Amended Budget	YTD Actual	% YTD of Amended Budget
1100 Mayor & Council	\$304,901	\$172,702	57%
1200 City Clerk	\$609,331	\$391,769	64%
1300 City Manager's Office	\$2,844,215	\$1,969,058	69%
1400 Legal Services	\$1,404,296	\$778,488	55%
1600 Finance	\$3,070,233	\$1,928,966	63%
1700 Information Technology	\$3,382,673	\$2,051,190	61%
1800 Human Resources	\$2,811,477	\$1,729,130	62%
1900 Non- Departmental	\$2,508,587	\$1,195,288	48%
2100 Police*	\$16,526,683	\$11,129,187	67%
2200 Fire & Emergency Services	\$13,340,337	\$9,189,964	69%
2300 Municipal Court	\$1,004,163	\$660,329	66%
3200 Economic Development	\$668,911	\$437,691	65%
3300 Development Services	\$2,812,690	\$1,916,615	68%
3400 Engineering	\$2,800,503	\$1,808,519	65%
4010 Public Works/Administration	\$377,134	\$255,047	68%
4200 Public Works/Municipal Services	\$1,798,463	\$1,123,786	62%
4300 & 4400 Parks and Recreation	\$5,357,456	\$3,230,766	60%
TOTAL	\$61,622,053	\$39,968,495	65%

*Police Department excludes the Towing Administration Division (Fund 009)

Key 3rd Quarter Departmental Budget ObservationsPolice 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 3rd Quarter at \$9.2 million, which was 67% 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 3rd Quarter at \$8.1 million, which was 70% of the \$11.5 million category amended budget. This category is closely monitored for trending throughout the year.

Additional Observations

Some activities and programs occur once during the latter part of the fiscal year, which explains a lower level of expenditure during the 3rd Quarter. Some amounts are budgeted conservatively because needs are difficult to predict, such as the need for outside legal Services in the Legal Services Department. Developer Reimbursements that occur later in the fiscal year are a factor in the lower level of expenditure in the Non-Departmental department (48% of amended budget). Finally, salary savings and conservative budget and financial practices used mean it is expected that expenditures will fall below budget at year end.

City Manager's Contingency Funds

The City Manager's Contingency Fund is one-time money set aside annually for items that come up that departments cannot absorb in their regular operating budgets. There is a process to for departments to request the use of the City Manager's Contingency Fund. The FY15 budget is \$500,000 for the City Manager's Contingency Fund. At the end of the 3rd Quarter, departments had received \$96,240 of City Manager Contingency Funds:

- \$63,817 September 2014 Storm Damage (Engineering) – Pending 3rd Quarter Budget Transfer Approval
- \$26,323 September 2014 Storm Damage (Parks and Recreation) – Pending 3rd Quarter Budget Transfer Approval
- \$6,100 Retail Consultant (Economic Development) – Council Approved in 1st and 2nd Quarter Budget Transfers

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 3rd Quarter of FY15, when compared to FY14, has increased from 73% to 77%. This equates to a \$203,286 increase year over year. If revenue finishes above budget, the General Fund contribution to this program is reduced.

Major expenses within this fund include street maintenance, street lighting, street mill & overlay projects, and signage. By law, the fund is used for 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 \$1.2 million for FY15 in the HURF fund as an ongoing operating budget. There is also an additional \$1.8 million in General Funds programmed in the CIP in FY15 for this purpose. 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	YTD Actuals	% YTD
Highway User Revenue Fund (HURF)	\$3,750,086	\$2,898,947	77%

Expenditures by Category	FY15 Amended Budget	YTD Actual	% YTD
Personnel Services	\$1,521,673	\$951,570	63%
Contractual Services	\$4,154,956	\$1,927,404	46%
Commodities	\$170,120	\$86,516	51%
Operating Capital	\$200,000	\$0	0%
Total 3rd Quarter Expenditures	\$6,046,749	\$2,965,490	49%

The General Fund also supports this program and is budgeted to provide 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 3rd Quarter of FY15 are coming essentially where they were at this same time last year, after accounting for \$500,000 in one-time Water Rights Sales revenue received 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.

Salaries represent 30% of the amended operational budget. This category is at 71% expended through the end of the 3rd Quarter. Contractual services represent 53% of the amended budget, and are the largest part of the Water operating budget. At the end of the 3rd Quarter, 63% 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 16% of the total amended operating budget and came in at 63% expended through 3rd Quarter. Lastly, Operating Capital represents 1% of the total amended Water operating budget, and is 70% expended at the end of the 3rd 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	YTD Actual	% YTD
Water	\$11,952,330	\$8,667,318	73%

Expenditures by Category	FY15 Amended Budget	YTD Actual	% YTD
Personnel Services	\$2,059,778	\$1,465,334	71%
Contractual Services	\$3,671,259	\$2,316,644	63%
Commodities	\$1,134,072	\$710,488	63%
Operating Capital	\$93,000	\$64,649	70%
TOTAL	\$6,958,109	\$4,557,115	65%

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 in slightly higher than in FY14, and on target with budgeted expectations. Through the 3rd Quarter of FY15 revenues associated with residential usage came in \$349,440 higher than the same period last year. Commercial revenues were \$268,285 higher in FY15 than for the same period last year.

Personnel costs represent 34% of the amended Wastewater budget, and came in at 69% through the end of the 3rd Quarter. Contractual services are 40% of the amended operating budget, and ended the 3rd Quarter at 61% expended. Some of the Consulting Fees in this category are one-time funds related to the in process Utility Rate Study.

Commodities represent 13% of the amended budget, and came in at 75% expended at the end of the 3rd Quarter. Operating Capital represents 13% of the amended budget, and is comprised of one-time expenditures approved in the supplemental process. At the end of 3rd Quarter, these were at 14% 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	YTD Actuals	% YTD
Wastewater	\$12,819,885	\$9,656,422	75%

Expenditures by Category	FY15 Amended Budget	YTD Actuals	% YTD
Personnel Services	\$1,777,916	\$1,219,580	69%
Contractual Services	\$2,143,026	\$1,313,178	61%
Commodities	\$689,378	\$517,507	75%
Operating Capital	\$693,000	\$95,906	14%
TOTAL	\$5,303,320	\$3,146,171	59%

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 3rd Quarter of FY15 are \$182,414 higher than they were for the same period in FY14. As a percentage of budget, they are down slightly year over from 78% in FY14 to 76% in FY15.

Personnel services are 10% of the amended budget, and came in at 67% expended at the end of the 3rd Quarter. A vacancy early in the year, as well as hire made below the budgeted amount account for the lower than expected expenditure level in personnel. Contractual Services are the largest expenditure category at 88% of the amended budget; this category was 66% expended at the end of the 3rd 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 55% of the amended budget at the end of the 3rd 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 3rd Quarter.

Revenues	FY15 Annual Budget	YTD Actual	% YTD
Sanitation	\$6,815,482	\$5,158,658	76%

Expenditures by Category	FY15 Amended Budget	YTD Actual	% YTD
Personnel Services	\$565,615	\$379,276	67%
Contractual Services	\$5,146,546	\$3,420,581	66%
Commodities	\$62,149	\$34,161	55%
Operating Capital	\$54,875	\$54,874	100%
TOTAL	\$5,829,185	\$3,888,892	67%

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 rentals, which occur outside of the spring training season. Overall revenues are down from \$2,931,308 in FY14 to \$1,493,351 in FY15. The variation is due to the timing of the last portion of spring training revenue; it was recorded in March of 2014, while this year it was not recorded until April of 2015, and therefore is not included in the 3rd Quarter revenues.

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 69% at the end of the 3rd 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 71% at the end of the 3rd 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 the impact of the new water source that went online in October of 2014 is evaluated.

The commodities category represents 8% of the overall amended Ballpark budget, and came in at 59% for the 3rd 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	YTD Actual	% YTD
Stadium	\$1,742,926	\$1,493,351	86%

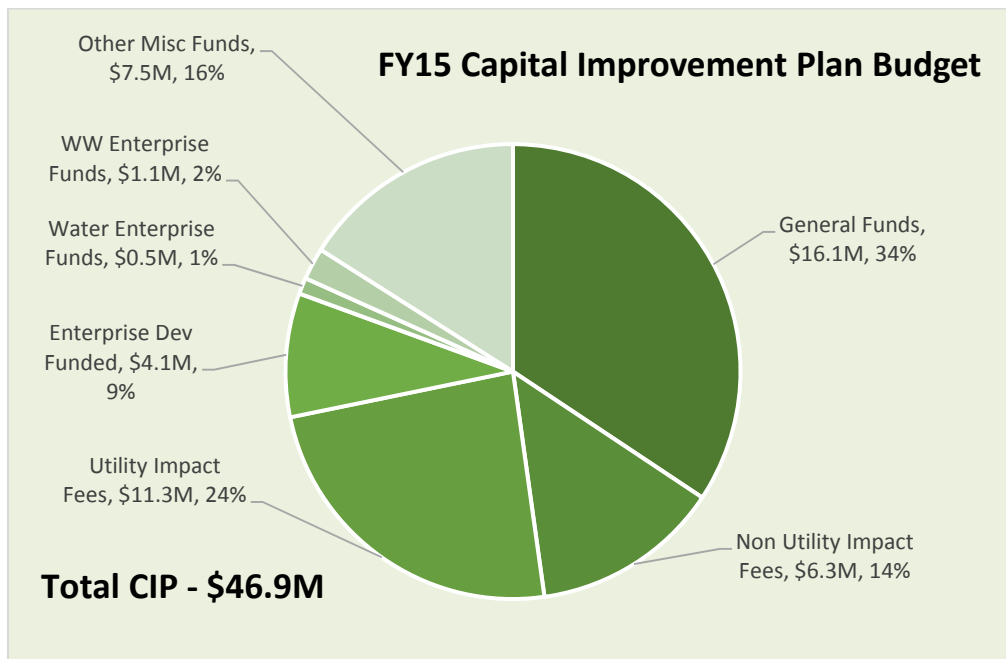
Expenditures by Category	FY15 Amended Budget	YTD Actual	% YTD
Personnel Services	\$2,219,582	\$1,540,152	69%
Contractual Services	\$1,279,865	\$909,637	71%
Commodities	\$311,333	\$184,017	59%
Operating Capital	\$125,000	\$7,807	6%
TOTAL	\$3,935,780	\$2,641,613	67%

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, 3rd Quarter CIP expenditures including new and carryover projects amounted to \$10.5 million. This represents 22% 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 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. The Design team has completed the final schematic design and site plan. The City has approved the schematic design and the Architect is moving forward with the Design Development Phase and Site Plan Submittal. Design is expected to be complete in May 2015.

The Facility Master Plan Consultant has delivered a draft, with the Final draft expected the end of April, 2015.

Parks

The median improvements to unimproved areas in Phase I (Wildflower North and South) are in the design phase and are currently being reviewed by Parks and Engineering staff. Submittal of the 95% plan is due the middle of May, 2015.

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 has been completed and staff are in the initial phase of testing of the system.

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

The Intergrated Water Master Plan is in process. The IWMP draft report has been delivered. Staff has met with the consultant and the Water Planning Committee to go over results of the study.

ONE-TIME SUPPLEMENTAL FUNDING SUMMARY

As part of the annual budget process, departments may receive one-time funding allocations for items such as replacements, maintenance, contractual services, or one-time projects. The funding source for these allocations are typically one-time funds including construction sales tax or fund balance.

Because purchases or projects usually have a more lengthy procurement process, there usually is not significant activity during the first half of the fiscal year. Typically by the 3rd Quarter, the procurement process is underway, equipment has been ordered, and projects are nearing completion.

Some of the projects or purchases that are included in the FY15 supplementals are as follows:

- Facilities Master Plan
- Replacement of safety equipment for both the Police and Fire Departments
- Ballpark rolling fleet replacement, improvements to Parks irrigation systems, lighting repair and maintenance at Parks, and improvements to the Goodyear Pool
- Pavement Management Program
- Sign truck and lift trucks for Streets

Some of the supplementals that were awarded will not be fully expended by the end of the fiscal year; in these cases, departments submitted carryover requests for projects that will go on into next fiscal year. These are not new funds that will be awarded, but a movement of the underlying funding and budget authority to facilitate completion of projects that were started in one fiscal year and completed in another.

In addition, some of the projects in both Water and Wastewater are being re-evaluated, due to the Integrated Water Master Plan (IWMP). These projects are currently on hold until they can be evaluated further.

The following pages contain a full summary of the one-time supplementals approved for FY15 and a brief update as to the status of each supplemental.

FY15 Budget
One-Time Supplementals - 3rd Quarter Update

General Fund						
Dept	Div	Supp Name	One-Time Cost	3rd Quarter Update	Status	FY16 Carryover (Y/N)
City Clerk 12	10	2015 Primary & General Election (per Charter)	\$155,000	Election occurred in March 2015	Completed	N
City Manager 13	10	ASU Marvin Andrews Fellowship Field Internship	\$21,000	Intern has been selected and is currently on staff	Completed	N
Finance 16	50	Procurement Specialist (PT Temp Funds)	\$25,000	PT employee hired to backfill internal employee's position while on assignment. Project completed.	Completed	N
ITS 17	20	Technician 1 (Temp contract)	\$50,000	Contract position has been filled. Project completed.	Completed	N
Human Resources 18	30	L & D Learning Management System	\$3,000	L&D Learning Management System implementation is complete.	Completed	N
Non-Departmental 19	10	Innovation Funding	\$10,000	Innovation funds are currently being expended.	In process	N
Police 21	10	Forensic Specialist (FTE)	\$15,000	Hiring process is underway	In process	N
Police 21	10	Police Officers (2 FTEs)	\$119,000	Hiring process is ongoing; positions have not been filled	Not started	N
Police 21	10	Security and Refurbishment of Patrol Ops/Lobby	\$45,000	Improvements are underway; will be completed soon	In process	N
Police 21	10	Tenant Imp/ FF&E for Property & Evidence Facility	\$380,000	Some of these funds were moved to the CIP project for the Property & Evidence Facility	In process	N
Police 21	10	Replacement Vests, Helmets, Rifles for SWAT Team	\$20,000	Equipment has been ordered and received.	Completed	N
Fire 22	40	Replacement Funds for PPE (Turnout Gear)	\$53,200	Equipment has been ordered and received.	Completed	N
Fire 22	30	Thermal Imaging Cameras	\$75,000	Equipment has been ordered and received.	Completed	N
Fire 22	30	Wildland Fire Shelters	\$15,900	Equipment has been ordered and received.	Completed	N
Fire 22	30	Type III Traffic Safety Vests	\$9,600	Equipment has been ordered and received.	Completed	N
Fire 22	40	Reserve Replacement Hose and Equipment	\$21,600	Equipment has been ordered and received.	Completed	N

FY15 Budget
One-Time Supplementals - 3rd Quarter Update

General Fund						
Dept	Div	Supp Name	One-Time Cost	3rd Quarter Update	Status	FY16 Carryover (Y/N)
Fire 22	40	Replacement Mattresses/Other General Supplies	\$5,000	Equipment has been ordered and received.	Completed	N
Fire 22	20	Fire Prevention Training	\$12,000	Training has not occurred yet	Not started	Y
Fire 22	20	Fire Investigations Support (Training/Equipment)	\$6,500)Training has not occurred; Equipment not purchased yet (funds have been requested for carryover)	Not started	Y
Development Services 33	10	General Plan	\$ 51,000	General Plan project has been completed.	Completed	N
Building Safety 33	43	Scanner	\$ 15,000	Equipment has been ordered and received.	Completed	N
Development Services 33	10	Building Safety Training (ICC Conference)	\$ 2,400	Conference occurs in April 2015	In process	N
Development Services 33	10	Front Counter - Redesign	\$ 10,000	Funds were moved to cover New River & Susan Grace contract	Completed	N
Development Services 33	20	Intern - Planning Division	\$ 12,500	contract; Part time person hired	Completed	N
Development Services 33	20	AutoCAD/ArcGIS	\$ 11,200	AutoCad ordered \$3,000 moved for New River & Director salary	Completed	N
Development Services 33	20	Electronic Plan Review Training	\$ 5,000	Not started	Not started	N
Engineering 34	35	GIS Analyst (FTE)	\$ 6,000	Equipment has been ordered and received.	Completed	N
Engineering 34	32	Plan Review Overtime	\$ 50,000	Not started	Not started	N
Engineering 34	32	Plans Examiner (Temp Employee)	\$ 63,300	Employee has been hired	Completed	N
Engineering 34	34	Engineering Inspector (Temp Employee)	\$ 72,800	Employee has been hired	Completed	N

FY15 Budget
One-Time Supplementals - 3rd Quarter Update

General Fund						
Dept	Div	Supp Name	One-Time Cost	3rd Quarter Update	Status	FY16 Carryover (Y/N)
Engineering 34	36	Capital Improvement Project Mgmt Temp Assistance	\$ 100,000	Employee has been hired	Completed	N
Fleet Services 41	10	Fleet Mechanic I (FTE)	\$ 7,500	Position has been hired	Completed	N
Building Services 42	10	Facilities Master Plan for 20 Year Forecast	\$ 250,000	Plan is nearing Final Review. Report to City anticipated in June 2015.	In process	N
Building Services 42	10	City Hall Complex Signage Package	\$ 30,000	Permitting received; Installation May 2015; Will be completed by 6/30/15.	In process	N
Parks 43	10	Right of Way Worker III FTE (Pryvle Inmate Crew)	\$ 66,700	Position has been hired	Completed	N
Parks 43	10	Lighting Repair and Maintenance	\$ 45,000	Project is underway; will be completed before 6/30/15	In process	N
Parks 43	10	Minor Equipment	\$ 9,000	Some equipment on order; the rest will be in early 2015	In process	N
Parks 43	10	Fencing and Railing	\$ 36,000	Procurement process is underway	In process	N
Parks 43	10	Parks Tree and Shrub Replacement	\$ 25,000	Scope and procurement process are underway	In process	N
Parks 43	10	Parks Irrigation Improvements	\$ 50,000	Scope and procurement process are underway	In process	N
Parks 43	30	Increased Cost for Utilities (Ballpark)	\$ 50,000	Funds in budget; will be expended this year	In process	N
Parks 43	30	Ballpark Equipment Replacement	\$ 125,000	Procurement process has started with Fleet Department	In process	N
Parks 43	10	City Hall Softscape Enhancements	\$ 10,000	Project not started; will carryover to FY16	Not started	Y
Recreation 44	10	Goodyear Pool Improvements	\$ 87,000	Pool improvements have been completed.	Completed	N
Streets 46	20	Traffic Operations Worker III (FTE) & Sign Truck	\$ 87,750	Truck has been ordered and received.	Completed	N
Streets 46	50	Traffic Signal Technician III (FTE) and lift truck	\$ 117,750	Truck has been ordered and received.	Completed	N
Streets 46	30	Pavement Management Program	\$ 800,000	Project has begun, will be completed in the Spring of 2015	In process	Y
Streets 46	50	Retrofit Illuminated Street Name Signs	\$ 12,500	Project not started	Not started	N
Streets 46	50	Wiring and Conduit Replacement	\$ 38,000	Project not started	Not started	N
Total - General Fund Supplementals			\$ 3,288,200			

FY15 Budget
One-Time Supplementals - 3rd Quarter Update

Sanitation						
Dept	Div	Supp Name	One-Time Cost	3rd Quarter Update	Status	FY16 Carryover (Y/N)
49	10	Grapple Tractor #559 Replacement	\$ 48,965	Equipment has been ordered and received; Project complete	Completed	N
Total - Sanitation Supplementals			\$ 48,965			

FY15 Budget
One-Time Supplementals - 3rd Quarter Update

Wastewater						
Dept	Div	Supp Name	One-Time Cost	3rd Quarter Update	Status	FY16 Carryover (Y/N)
52	20	Portable Standby Generator	\$ 38,500	Equipment has been purchased and received.	Completed	N
52	20	Lift Station Redirection (Palo Verde/Van Buren)	\$ 75,000	Funds have not been expended. Project may require further review and may be part of the IWMP process.	Not started	N
52	52	Maintenance shop office	\$ 85,000	Quotes have been received; project will be completed next year (funds have been requested for carryover).	In process	Y
52	51	Clarifier Pump Station at Corgett WRF	\$ 75,000	Funds transferred to CIP to be used for Corgett Dome Engineering Design Work	Completed	N
52	53	Second Influent Screen at Rainbow Valley WRF	\$ 60,000	PO has been issued. Project may not be complete before 6/30/15 (funds have been requested for carryover).	Not started	Y
52	52	Centrifuge for Solids Processing	\$ 280,000	Funds have not been expended. Project may require further review and may be part of the IWMP process.	Not started	N
52	52	Blower Replacement at GWRF	\$ 110,000	Funds have not been expended. Project may require further review and may be part of the IWMP process.	Not started	N
52	51	South Digester Lid Replacement -Corgett WRF	\$ 75,000	Engineering managing project; PO is in process. Project will not be completed before 6/30/15 (funds have been requested for carryover)	In process	Y
52	53	PLC / SCADA System Replacement	\$ 225,000	Project started 11/14. May not be complete before 6/30/15 (funds have been requested for carryover)	In process	Y
52	52	Vehicle #219 Replacement	\$ 30,000	Vehicle has been purchased and received.	Completed	N
52	52	John Deere Gator #26 & #27 Replacement	\$ 18,000	Equipment has been purchased and received.	Completed	N
52	53	Rainbow Valley WRF Ongoing O&M	\$ 105,000	Funds are being expended; remaining funds will be expended before 6/30/15.	In process	N
52	52	Goodyear WRF Ongoing O&M	\$ 125,000	Funds are being expended; remaining funds will be expended before 6/30/15.	In process	N
52	51	Corgett Water Reclamation Facility Ongoing O&M	\$ 125,000	Funds are being expended; remaining funds will be expended before 6/30/15.	In process	N
Total - Wastewater Supplementals			\$ 1,426,500			

FY15 Budget
One-Time Supplementals - 3rd Quarter Update

Water						
Dept	Div	Supp Name	One-Time Cost	3rd Quarter Update	Status	FY16 Carryover (Y/N)
51	30	Construct Block Wall at Well Site 19	\$ 30,000	Project has been moved to CIP	Not started	N
51	30	Vehicle #278 Replacement	\$ 23,615	Vehicle has been purchased and received	Completed	N
51	20	New/Replacement Water Meters	\$ 52,950	All meters will be purchased before 6/30/15	In progress	N
51	20	Water Distribution Main Repair/Replacement	\$ 66,000	Project partially complete. Unexpended funds to be carried over. Funds have not been expended. Project may require further review and may be part of the IWMP process.	In progress	Y
51	10	Water Conservation Landscape Partnership Pilot	\$ 50,000		Not started	N
Total - Water Supplementals			\$ 222,565			

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 3rd Quarter of FY15 of the year, totaling \$563,154.

The budget transfers are categorized in four ways:

- **Department/Fund Transfers (\$252K; pages 28-30):** 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 (\$90K; page 30):** 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 (\$186K; pages 30-32):** 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 (\$35K; page 32):** Technical corrections primarily occur due to mathematical or clerical errors.

Highlights of some key transfers from the 3rd Quarter of FY15:

- Transfer of \$125,803 (pages 28-29) to transfer the Permit Technicians (4 positions) from the Development Services Department to the Engineering Department.
- Transfer of \$100,000 (page 29) from Commodities to Contractual Services in Water to cover some unexpected equipment repairs.
- Transfer of \$15,900 (page 30) from a one-time supplemental (for which the Fire Department received a grant to cover the cost of the supplemental purchase) to cover some of the cost of newly mandated EMT refresher training in the Fire Department.
- Transfers of \$90,140 (page 30) from City Manager Contingency to cover some of the September 2014 storm damage. \$63,817 went to cover repairs in Streets (HURF), and \$26,323 went to cover Parks repairs.
- Transfer of \$9,886 (page 31) for a new grant from Firehouse Subs Foundation for the Fire Department. The grant covers the cost of several new fire shelters.

- Transfer of \$101,000 (page 31) to provide the budget and additional funds for the boiler replacement at the Ballpark. The replacement is a team approved Capital Maintenance and Repair expenditure.
- Transfers of \$35,000 (page 32) for a technical correction during the original preparation of the FY15 budget. The ongoing supplemental of \$35,000 for a part-time Real Estate Assistant was left out of the original budget, but was funded and approved by Council.

The next pages contain information regarding the budget transfers for the 3rd Quarter of FY15.

FY 15 BUDGET TRANSFER DETAIL
3rd QUARTER TRANSFERS

DEPARTMENT/FUND TRANSFERS			TOTAL	\$251,676
---------------------------	--	--	-------	-----------

Transfer No: 15-0092 **Date:** 2/27/2015 **Amount Transferred:** \$125,803 **Requested By:** Tracy DeSomma

Description Transfer permit technicians to Engineering from Development Services Department.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-3344-461-1001 General Fund	(\$49,876)	001-3433-461-1001 General Fund	\$83,029
001-3344-461-1101 General Fund	(\$14,816)	001-3433-461-1101 General Fund	\$24,694
001-3344-461-1102 General Fund	(\$835)	001-3433-461-1102 General Fund	\$1,391
001-3344-461-1103 General Fund	(\$183)	001-3433-461-1103 General Fund	\$305
001-3344-461-1120 General Fund	(\$5,786)	001-3433-461-1120 General Fund	\$9,632
001-3344-461-1122 General Fund	(\$3,185)	001-3433-461-1122 General Fund	\$5,303
001-3344-461-1123 General Fund	(\$745)	001-3433-461-1123 General Fund	\$1,240
001-3344-461-1140 General Fund	(\$125)	001-3433-461-1140 General Fund	\$209
001-3310-461-1001 General Fund	(\$14,509)		
001-3310-461-1101 General Fund	(\$4,939)		
001-3310-461-1103 General Fund	(\$61)		
001-3310-461-1120 General Fund	(\$1,683)		
001-3320-461-1123 General Fund	(\$278)		
001-3320-461-1140 General Fund	(\$42)		
001-3310-461-1120 General Fund	(\$2,163)		

001-3310-461-1122	(\$927)
General Fund	
001-3310-461-1123	(\$217)
General Fund	
001-3310-461-1140	(\$42)
General Fund	
001-3320-461-1001	(\$18,644)
General Fund	
001-3320-461-1101	(\$4,939)
General Fund	
001-3320-461-1102	(\$278)
General Fund	
001-3310-461-1102	(\$278)
General Fund	
001-3320-461-1103	(\$61)
General Fund	
001-3320-461-1122	(\$1,191)
General Fund	

Transfer From Total:

(\$125,803)

Transfer To Total:

\$125,803

Transfer No: 15-0099 **Date:** 3/10/2015 **Amount Transferred:** \$9,973 **Requested By:** Amy Lindsay

Description Allocate budgeted funding planned for backfill in cases of FMLA leave to the Parks' Department budget.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
001-1910-413-1021	(\$9,973)	001-4310-451-1002	\$9,973
General Fund		General Fund	
Transfer From Total:	(\$9,973)	Transfer To Total:	\$9,973

Transfer No: 15-0101 **Date:** 3/4/2015 **Amount Transferred:** \$100,000 **Requested By:** Heather Grenyo

Description Reallocate funds to address unexpected equipment repairs.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
411-5130-441-6510	(\$100,000)	411-5130-441-4321	\$100,000
Enterprise-Water		Enterprise-Water	
Transfer From Total:	(\$100,000)	Transfer To Total:	\$100,000

Transfer No: 15-0105 **Date:** 3/24/2015 **Amount Transferred:** \$15,900 **Requested By:** Kelly Comstock-Snell

Description Use savings from supplemental for shelters that were successfully grant funded to address required EMT refresher training.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
002-2230-422-6175 One-Time Funded Projects	(\$15,900)	001-2230-422-1011 General Fund	\$15,900
Transfer From Total:	(\$15,900)	Transfer To Total:	\$15,900

CITY MANAGER CONTINGENCY TRANSFERS	TOTAL	\$90,140
---	--------------	-----------------

Transfer No: 15-0094 **Date:** 3/2/2015 **Amount Transferred:** \$90,140 **Requested By:** Luke Albert

Description Use of City Manager Contingency for September 2014 storm damage.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
002-1910-413-8990 One-Time Funded Projects	(\$63,817)	101-4630-431-4370 Highway Users Revenue Fund (HURF)	\$63,817
002-1910-413-8990 One-Time Funded Projects	(\$26,323)	002-4310-451-4313 One-Time Funded Projects	\$26,323
Transfer From Total:	(\$90,140)	Transfer To Total:	\$90,140

NEW REVENUE TRANSFERS	TOTAL	\$186,338
------------------------------	--------------	------------------

Transfer No: 15-0075 **Date:** 1/14/2015 **Amount Transferred:** \$1,438 **Requested By:** Amy Lindsay

Description Adjust budget to add unbudgeted, but reimbursed training.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 CIP-Contingency Fund	(\$1,438)	001-2160-421-5940 General Fund	\$1,438
Transfer From Total:	(\$1,438)	Transfer To Total:	\$1,438

Transfer No: 15-0087 **Date:** 1/26/2015 **Amount Transferred:** \$54,000 **Requested By:** John Cassella

Description A new grant was received from Homeland Security for Police equipment and training.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990 Miscellaneous Grants	(\$54,000)	718-2110-421-6130 CBRNE Response 2014	\$41,000

718-2110-421-5940 \$13,000
CBRNE Response 2014

Transfer From Total: (\$54,000) Transfer To Total: \$54,000

Transfer No: 15-0089 **Date:** 2/11/2015 **Amount Transferred:** \$101,000 **Requested By:** Amy Lindsay

Description Use available reserve funds to replace boiler at Ballpark.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 CIP-Contingency Fund	(\$101,000)	440-4330-454-7410 Stadium Reserve Fund	\$101,000
Transfer From Total:	(\$101,000)	Transfer To Total:	\$101,000

Transfer No: 15-0090 **Date:** 2/11/2015 **Amount Transferred:** \$9,886 **Requested By:** John Cassella

Description A new grant was received from the Firehouse Subs Foundation for equipment for Fire.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990 Miscellaneous Grants	(\$9,886)	731-2230-422-6130	\$9,886
Transfer From Total:	(\$9,886)	Transfer To Total:	\$9,886

Transfer No: 15-0095 **Date:** 2/27/2015 **Amount Transferred:** \$7,714 **Requested By:** John Cassella

Description A grant was received from Maricopa County for Police crime scene equipment.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990 Miscellaneous Grants	(\$7,714)	713-2110-421-6126 JAG Program	\$7,714
Transfer From Total:	(\$7,714)	Transfer To Total:	\$7,714

Transfer No: 15-0102 **Date:** 3/19/2015 **Amount Transferred:** \$3,600 **Requested By:** John Cassella

Description New grant received from AZ Department of Homeland Security for body armor.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990 Miscellaneous Grants	(\$3,600)	727-2250-422-6130 TLO Sustainment 2011	\$3,600
Transfer From Total:	(\$3,600)	Transfer To Total:	\$3,600

Transfer No: 15-0103 **Date:** 3/19/2015 **Amount Transferred:** \$8,700 **Requested By:** John Cassella

Description New grant funds received from AZ Department of Homeland Security for gas meters and utility trailer.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
199-9510-414-8990 Miscellaneous Grants	(\$8,700)	728-2250-422-6130 CBRNE Response Team 2011	\$8,700
Transfer From Total:	(\$8,700)	Transfer To Total:	\$8,700

TECHNICAL CORRECTION	TOTAL	\$35,000
-----------------------------	--------------	-----------------

Transfer No: 15-0085 **Date:** 1/14/2015 **Amount Transferred:** \$35,000 **Requested By:** Tracy DeSomma

Description Technical error in preparing budget. On-going supplemental for part-time Real Estate Assistant-Supplemental #248 was left out but approved by City Council.

Transfer From Account Number	Transfer Amount	Transfer To Account Number	Transfer Amount
361-9510-414-8990 CIP-Contingency Fund	(\$35,000)	001-3431-461-1002 General Fund	\$35,000
Transfer From Total:	(\$35,000)	Transfer To Total:	\$35,000

TOTAL TRANSFERS FOR QUARTER	\$563,154
------------------------------------	------------------

FY15 March Revenues

	FY 2014 Budget	FY 2014 3rd Qtr. Actuals	% of Budget	FY 2015 Budget	FY 2015 3rd Qtr. Actuals	% of Budget
General Revenues (001)						
Property Taxes (Primary Levy)	\$7,012,561	\$4,136,862	59.0%	\$ 7,481,367	\$ 4,449,074	59.5%
PILT/Prior Yr. Levy	\$900,000	\$27,512	3.1%	\$ 900,000	\$ 37,645	4.2%
Primary Property Taxes	\$ 7,912,561	\$ 4,164,374	52.6%	\$ 8,381,367	\$ 4,486,719	53.5%
General Sales Tax	\$ 34,045,555	\$ 26,525,163	77.9%	\$ 36,893,406	\$ 28,912,953	78.4%
Construction Sales Tax	\$ 6,000,000	\$ 6,232,210	103.9%	\$ 6,000,000	\$ 4,227,103	70.5%
Franchise Taxes	\$ 2,535,900	\$ 1,422,092	56.1%	\$ 2,678,104	\$ 1,476,742	55.1%
Sales & Franchise Taxes	\$ 42,581,455	\$ 34,179,465	80.3%	\$ 45,571,510	\$ 34,616,798	76.0%
Licenses & Registrations	\$ 250,000	\$ 215,725	86.3%	\$ 273,650	\$ 203,756	74.5%
Proceeds from Development Agreements	\$ 150,000	\$ 420,519	280.3%	\$ 500,000	\$ 302,651	60.5%
Urban Revenue Sharing - Income Tax	\$ 7,282,401	\$ 5,455,749	74.9%	\$ 7,901,479	\$ 5,926,457	75.0%
Vehicle License Tax	\$ 2,175,814	\$ 1,727,822	79.4%	\$ 2,308,065	\$ 1,724,367	74.7%
State Shared Sales Tax	\$ 5,640,254	\$ 4,195,355	74.4%	\$ 5,898,143	\$ 4,356,111	73.9%
State Shared Revenues	\$ 15,098,469	\$ 11,378,926	75.4%	\$ 16,107,687	\$ 12,006,935	74.5%
Reimbursements & Miscellaneous Services	\$ 712,000	\$ 859,642	120.7%	\$ 765,500	\$ 856,172	111.8%
Rentals	\$ 40,000	\$ 234,123	585.3%	\$ 323,000	\$ 276,755	85.7%
Recreation Fees	\$ 289,000	\$ 262,273	90.8%	\$ 301,500	\$ 236,698	78.5%
Aquatics Fees	\$ 49,900	\$ 27,132	54.4%	\$ 53,000	\$ 21,630	40.8%
Parks & Recreation & Fees	\$ 338,900	\$ 289,405	85.4%	\$ 354,500	\$ 258,328	72.9%
Planning & Engineering	\$ 940,000	\$ 2,125,892	226.2%	\$ 1,226,248	\$ 1,298,117	105.9%
Building Safety & Code Compliance	\$ 3,770,000	\$ 3,575,741	94.8%	\$ 4,404,899	\$ 2,926,142	66.4%
Development Related Revenue	\$ 4,710,000	\$ 5,701,633	121.1%	\$ 5,631,147	\$ 4,224,259	75.0%
Municipal Court	\$ 684,600	\$ 594,736	86.9%	\$ 705,850	\$ 587,615	83.2%
Miscellaneous Revenue	\$ 732,015	\$ 1,269,420	173.4%	\$ 601,850	\$ 448,378	74.5%
Total General Fund	\$ 73,210,000	\$ 59,307,968	81.0%	\$ 79,216,061	\$ 58,268,366	73.6%
Impound Fund (009)	\$ 120,000	\$ 112,774	94.0%	\$ 120,000	\$ 110,677	92.2%
Total General Fund + Impound Fund	\$ 73,330,000	\$ 59,420,742	81.0%	\$ 79,336,061	\$ 58,379,043	73.6%
Special Revenue Funds						
Highway User Revenue Fund (101)	\$ 3,717,124	\$ 2,695,661	72.5%	\$ 3,750,086	\$ 2,898,947	77.3%
Local Area Transportation Fund II (102)	\$ -	\$ 288,701		\$ -	\$ 416,216	
Local Area Transportation Fund I (103)	\$ -	\$ 99		\$ -	\$ 13	
Park & Ride Marquee Fund (105)	\$ 100,000	\$ 84,236	84.2%	\$ 100,000	\$ 84,162	84.2%
Court Enhancement Fund (115)	\$ 60,000	\$ 37,489	62.5%	\$ 60,000	\$ 36,564	60.9%
JCEF (116)	\$ 40,000	\$ 11,449	28.6%	\$ 15,000	\$ 10,154	67.7%
Fill the Gap (117)	\$ 7,000	\$ 5,417	77.4%	\$ 7,000	\$ 5,529	79.0%
Officer Safety Equipment (118)	\$ -	\$ 11,671		\$ -	\$ 11,684	
Fire Retirement (521)	\$ -	\$ 15,475		\$ -	\$ 2,587	
Total Special Revenue Funds	\$ 3,924,124	\$ 3,150,198	80.3%	\$ 3,932,086	\$ 3,465,856	88.1%

FY15 March Revenues

	FY 2014 Budget	FY 2014 3rd Qtr. Actuals	% of Budget	FY 2015 Budget	FY 2015 3rd Qtr. Actuals	% of Budget
Non-Utility Development Fees						
Impact Fee - Parks & Recreation (121)	\$ -	\$ 8,927		\$ -	\$ 7,817	
Impact Fee - General Government (122)	\$ -	\$ 3,836		\$ -	\$ 2,602	
Impact Fee - Public Works (123)	\$ -	\$ 17,993		\$ -	\$ (525)	
Impact Fee - Fire (124)	\$ -	\$ -		\$ -	\$ -	
Impact Fee - Police (125)	\$ -	\$ 5,485		\$ -	\$ (1,509)	
Impact Fee - Transportation (126)	\$ -	\$ 54,225		\$ -	\$ 996	
Impact Fee - Library (127)	\$ -	\$ 1,712		\$ -	\$ 269	
Impact Fee - Transportation (128)	\$ -	\$ -		\$ -	\$ -	
Impact Fee - Parks & Recreation (131)	\$ 873,316	\$ 405,854	46.5%	\$ 636,484	\$ 29,418	4.6%
Impact Fee - Fire (132)	\$ 1,329,968	\$ 498,654	37.5%	\$ 693,884	\$ 40,142	5.8%
Impact Fee - Police (133)	\$ 430,262	\$ 244,694	56.9%	\$ 573,021	\$ 23,773	4.1%
Impact Fee - Transportation (134)	\$ 544,785	\$ 453,487	83.2%	\$ 2,532,066	\$ 29,538	1.2%
Impact Fee - Library (135)	\$ 417,860	\$ 75,491	18.1%	\$ -	\$ 5,939	
Impact Fee - Regional Transportation (136)	\$ 185,257	\$ 111,999	60.5%	\$ -	\$ 7,202	
Impact Fee - Parks & Recreation North (141)	\$ -	\$ -		\$ -	\$ 289,709	
Impact Fee - Parks & Recreation South (142)	\$ -	\$ -		\$ -	\$ 96,021	
Impact Fee - Fire North (143)	\$ -	\$ -		\$ -	\$ 120,613	
Impact Fee - Fire South (144)	\$ -	\$ -		\$ -	\$ 69,362	
Impact Fee - Police (145)	\$ -	\$ -		\$ -	\$ 184,843	
Impact Fee - Transportation North (146)	\$ -	\$ -		\$ -	\$ 300,602	
Impact Fee - Transportation Central (147)	\$ -	\$ -		\$ -	\$ 297,172	
Impact Fee - Transportation South (148)	\$ -	\$ -		\$ -	\$ 92,517	
Total Non-Utility Development Fees	\$ 3,781,448	\$ 1,882,357	49.8%	\$ 4,435,455	\$ 1,596,501	36.0%
Grants						
CDBG (151)	\$ 350,000	\$ -		\$ 300,000	\$ -	
Goodyear Waterline (153)	\$ -	\$ -		\$ -	\$ 201,978	
Home Grant HUD (155)	\$ -	\$ 16,375		\$ -	\$ -	
Sweepers (181)	\$ -	\$ -		\$ -	\$ 51,524	
Grants Contingency (199)	\$ 2,000,000	\$ -		\$ 2,000,000	\$ -	
Vehicle Theft Task Force (700)	\$ -	\$ 39,974		\$ -	\$ 41,259	
DUI Abatement (702)	\$ -	\$ -		\$ -	\$ 40,000	
Bullet Proof Vests (705)	\$ -	\$ 5,183		\$ -	\$ 1,125	
GOHS - Capital (706)	\$ -	\$ -		\$ -	\$ 14,545	
West Valley DUI Task Force (708)	\$ -	\$ 19,273		\$ -	\$ 19,055	
GIITEM (711)	\$ -	\$ 47,948		\$ -	\$ 49,305	
Click It or Ticket (712)	\$ -	\$ -		\$ -	\$ -	
JAG Program (713)	\$ -	\$ 16,057		\$ -	\$ 15,850	
AZ Dept. of Homeland Security (715)	\$ -	\$ 1,058		\$ -	\$ 35,580	
CBRNE Response (717)	\$ -	\$ -		\$ -	\$ 4,034	
CBRNE Response 2013 (720)	\$ -	\$ 21,399		\$ -	\$ 20,425	
AZ Dept. of Homeland Security 2013 (721)	\$ -	\$ -		\$ -	\$ 9,285	
AZ Dept. of Homeland Security Fire Exting. (722)	\$ -	\$ -		\$ -	\$ -	
Hazmat (723)	\$ -	\$ 4,200		\$ -	\$ 7,764	
FEMA (724)	\$ -	\$ -		\$ -	\$ 51,429	
CBRNE (726)	\$ -	\$ -		\$ -	\$ 19,702	
TLO Sustainment 2012 (729)	\$ -	\$ 48,179		\$ -	\$ -	
CBRNE Response 2012 (730)	\$ -	\$ -		\$ -	\$ -	
Fire House Subs (731)	\$ -	\$ -		\$ -	\$ 9,886	
Fire House Communities Projects (732)	\$ -	\$ -		\$ -	\$ 21,713	
303L Traffic Interface (743)	\$ -	\$ 3,730		\$ -	\$ 3,716	
Tohono O'odham (772)	\$ -	\$ 16,000		\$ -	\$ -	
Gila River (773)	\$ -	\$ 51,880		\$ -	\$ 19,390	
AZ Commission of the Arts (774)	\$ -	\$ 1,000		\$ -	\$ 500	
EDA Grant	\$ -	\$ -		\$ -	\$ 13,660	
Total Grants	\$ 2,350,000	\$ 292,256	12.4%	\$ 2,300,000	\$ 651,725	28%
Secondary Property Tax (201)	\$ 4,135,351	\$ 2,448,441	59.2%	\$ 4,527,418	\$ 2,715,300	60.0%
McDowell Debt Service (241)	\$ 3,544,906	\$ 2,467,773	69.6%	\$ 3,541,932	\$ 2,503,977	70.7%
CIP Contingency Fund (361,343,375,410)	\$ 29,463,122	\$ 10,041	0.0%	\$ 18,619,059	\$ 3,240,617	17.4%

FY15 March Revenues

	FY 2014 Budget	FY 2014 3rd Qtr. Actuals	% of Budget	FY 2015 Budget	FY 2015 3rd Qtr. Actuals	% of Budget
Water Fund (411)						
Operations						
Residential	\$ 5,100,000	\$ 3,446,359	68%	\$ 4,788,067	\$ 3,513,066	73%
Commercial	\$ 1,672,800	\$ 1,195,517	71%	\$ 1,745,681	\$ 1,240,020	71%
Industrial	\$ 400,000	\$ 249,891	62%	\$ 400,000	\$ 324,918	81%
Irrigation	\$ 3,400,000	\$ 2,729,783	80%	\$ 3,624,682	\$ 2,587,573	71%
Construction	\$ 20,000	\$ 46,880	234%	\$ 20,000	\$ 58,333	292%
Fees	\$ 879,430	\$ 379,538	43%	\$ 796,000	\$ 363,435	46%
Water Rights Sales	\$ -	\$ 499,797		\$ -	\$ -	
Miscellaneous Revenue	\$ 547,250	\$ 663,191	121%	\$ 577,900	\$ 579,973	100%
Water Operations	\$ 12,019,480	\$ 9,210,956	76.6%	\$ 11,952,330	\$ 8,667,318	72.5%
Capital						
Pooled Equity (412,413)	\$ -	\$ 34,293		\$ -	\$ 202	
Impact Fees (451, 452, 453, 454)	\$ 2,225,343	\$ 1,958,534	88%	\$ 6,582,002	\$ 1,829,926	28%
Water Capital	\$ 2,225,343	\$ 1,992,827	90%	\$ 6,582,002	\$ 1,830,128	28%
Total Water Fund	\$ 14,244,823	\$ 11,203,783	79%	\$ 18,534,332	\$ 10,497,446	57%
Wastewater Fund (421)						
Operations						
Residential	\$ 8,300,000	\$ 7,133,192	86%	\$ 10,186,023	\$ 7,482,632	73%
Commerical	\$ 2,210,000	\$ 1,790,491	81%	\$ 2,485,862	\$ 2,058,776	83%
Effluent	\$ 90,000	\$ 61,754	69%	\$ 90,000	\$ 30,091	33%
Miscellaneous Revenue	\$ 24,491	\$ 239,790	979%	\$ 58,000	\$ 84,923	146%
Wastewater Operations	\$ 10,624,491	\$ 9,225,227	87%	\$ 12,819,885	\$ 9,656,422	75%
Capital						
Pooled Equity (422,423)	\$ -	\$ 73,435		\$ -	\$ 486	
Impact Fees (425,426,427,471,472,473)	\$ 2,685,822	\$ 2,157,719	80%	\$ 2,112,918	\$ 756,764	36%
Wastewater Capital	\$ 2,685,822	\$ 2,231,154	83%	\$ 2,112,918	\$ 757,250	36%
Total Wastewater Fund	\$ 13,310,313	\$ 11,456,381	86%	\$ 14,932,803	\$ 10,413,672	70%
Sanitation Fund (431)	\$ 6,398,657	\$ 4,976,244	78%	\$ 6,815,482	\$ 5,158,658	76%
Stadium (441)						
Operations						
Spring Training	\$ 1,191,800	\$ 2,587,994	217%	\$ 1,296,826	\$ 875,066	67%
Non Spring Training	\$ 444,100	\$ 343,091	77%	\$ 444,100	\$ 604,984	136%
Miscellaneous Revenue	\$ 2,000	\$ 101,411	5071%	\$ 2,000	\$ 13,301	665%
Stadium Operations	\$ 1,637,900	\$ 3,032,496	185%	\$ 1,742,926	\$ 1,493,351	86%
Total Stadium Fund	\$ 1,637,900	\$ 3,032,496	185%	\$ 1,742,926	\$ 1,493,351	86%
Stadium Infrastructure (445)						
Stadium Infrastructure	\$ -	\$ 5,284		\$ -	\$ 688,429	
Total Stadium Infrastructure	\$ -	\$ 5,284		\$ -	\$ 688,429	
Fleet (620)	\$ 2,009,873	\$ 1,585,053	79%	\$ 2,330,716	\$ 1,530,012	66%
Replacement Funds						
Fleet (621)	\$ -	\$ 19,472		\$ -	\$ 82,359	
Risk (630)	\$ -	\$ 142		\$ -	\$ 205	
IT (661)	\$ -	\$ -		\$ -	\$ -	
Total Replacement Fund	\$ -	\$ 19,614		\$ -	\$ 82,564	
TOTAL REVENUE ALL FUNDS	\$ 158,130,517	\$ 101,950,663	64%	\$ 161,048,270	\$ 102,417,151	64%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 3RD QTR ACTUAL	% Expended
MAYOR AND COUNCIL						
1110	Administration					
	Personnel Svcs.	\$ 159,181	\$ 187,501	\$ 187,501	\$ 114,479	61%
	Contractual Svcs.	\$ 95,912	\$ 113,550	\$ 113,550	\$ 55,910	49%
	Commodities	\$ 3,657	\$ 3,850	\$ 3,850	\$ 2,313	60%
	Total Mayor and Council	\$ 258,751	\$ 304,901	\$ 304,901	\$ 172,702	57%
CITY CLERK						
1210	Administration					
	Personnel Svcs.	\$ 475,829	\$ 518,530	\$ 518,530	\$ 361,503	70%
	Contractual Svcs.	\$ 37,876	\$ 81,951	\$ 81,951	\$ 27,080	33%
	Commodities	\$ 6,487	\$ 8,850	\$ 8,850	\$ 3,186	36%
	Total City Clerk	\$ 520,192	\$ 609,331	\$ 609,331	\$ 391,769	64%
CITY MANAGER'S OFFICE						
1310	Administration					
	Personnel Svcs.	\$ 440,160	\$ 463,286	\$ 463,286	\$ 323,420	70%
	Contractual Svcs.	\$ 81,716	\$ 118,174	\$ 103,274	\$ 87,429	85%
	Commodities	\$ 6,787	\$ 9,900	\$ 9,900	\$ 2,037	21%
	Total Administration	\$ 528,663	\$ 591,360	\$ 576,460	\$ 412,886	72%
1320	Intergovernmental Relations					
	Personnel Svcs.	\$ 453,984	\$ 546,549	\$ 546,549	\$ 360,055	66%
	Contractual Svcs.	\$ 99,399	\$ 216,180	\$ 216,180	\$ 167,351	77%
	Commodities	\$ 6,763	\$ 11,000	\$ 11,000	\$ 3,465	32%
	Total Intergov	\$ 560,146	\$ 773,729	\$ 773,729	\$ 530,871	69%
1330	Deputy City Manager					
	Personnel Svcs.	\$ 617,035	\$ 663,181	\$ 663,181	\$ 461,560	70%
	Contractual Svcs.	\$ 11,874	\$ 17,356	\$ 17,356	\$ 12,740	73%
	Commodities	\$ 2,831	\$ 3,100	\$ 3,100	\$ 2,208	71%
	Total DCM	\$ 631,740	\$ 683,637	\$ 683,637	\$ 476,508	70%
1350	Communications					
	Personnel Svcs.	\$ 574,940	\$ 646,520	\$ 646,520	\$ 433,222	67%
	Contractual Svcs.	\$ 163,248	\$ 121,835	\$ 121,835	\$ 82,096	67%
	Commodities	\$ 41,805	\$ 42,034	\$ 42,034	\$ 33,475	80%
	Operating Capital	\$ 66,411		\$ -	\$ -	
	Total Communications	\$ 846,404	\$ 810,389	\$ 810,389	\$ 548,793	68%
	Total City Manager's Office	\$ 2,566,952	\$ 2,859,115	\$ 2,844,215	\$ 1,969,058	69%
LEGAL SERVICES						
1410	City Attorney - Civil Division					
	Personnel Svcs.	\$ 655,361	\$ 706,300	\$ 706,300	\$ 481,833	68%
	Contractual Svcs.	\$ 35,821	\$ 231,225	\$ 231,225	\$ 20,520	9%
	Commodities	\$ 4,185	\$ 8,150	\$ 8,150	\$ 3,354	41%
	Total City Attorney	\$ 695,367	\$ 945,675	\$ 945,675	\$ 505,707	53%
	*FY 13 includes one-time Outside Council Fees					
1420	City Prosecutor - Criminal Division					
	Personnel Svcs.	\$ 412,359	\$ 425,576	\$ 425,576	\$ 261,878	62%
	Contractual Svcs.	\$ 7,513	\$ 22,800	\$ 22,800	\$ 5,533	24%
	Commodities	\$ 7,196	\$ 10,245	\$ 10,245	\$ 5,370	52%
	Total City Prosecutor	\$ 427,067	\$ 458,621	\$ 458,621	\$ 272,781	59%
	*moved from 2410					
	Total Legal Services	\$ 1,122,434	\$ 1,404,296	\$ 1,404,296	\$ 778,488	55%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 3RD QTR ACTUAL	% Expended
FINANCE DEPARTMENT						
1610	General Accounting					
	Personnel Svcs.	\$ 841,132	\$ 896,510	\$ 896,510	\$ 590,869	66%
	Contractual Svcs.	\$ 125,605	\$ 149,350	\$ 149,350	\$ 64,210	43%
	Commodities	\$ 15,494	\$ 21,000	\$ 21,000	\$ 10,741	51%
	Operating Capital/Debt Service	\$ 5,125	\$ -	\$ -	\$ -	N/A
	Total General Accounting	\$ 987,355	\$ 1,066,860	\$ 1,066,860	\$ 665,820	62%
1620	CFD Administration					
	Personnel Svcs.	\$ 278,626	\$ 312,005	\$ 312,005	\$ 201,848	65%
	Contractual Svcs.	\$ -	\$ 2,800	\$ 2,800	\$ 311	11%
	Commodities	\$ -	\$ 2,207	\$ 2,207	\$ 6,190	280%
	Total CFD Administration	\$ 278,626	\$ 317,012	\$ 317,012	\$ 208,349	66%
1630	Budget & Research Office					
	Personnel Svcs.	\$ 439,543	\$ 447,229	\$ 447,229	\$ 322,660	72%
	Contractual Svcs.	\$ 45,777	\$ 47,610	\$ 47,610	\$ 3,674	8%
	Commodities	\$ 2,428	\$ 3,200	\$ 3,200	\$ 2,100	66%
	Total Budget & Research Office	\$ 487,747	\$ 498,039	\$ 498,039	\$ 328,434	66%
1640	Customer Service					
	Personnel Svcs.	\$ 494,335	\$ 543,542	\$ 543,542	\$ 349,865	64%
	Contractual Svcs.	\$ 16,027	\$ 29,100	\$ 29,100	\$ 10,622	37%
	Commodities	\$ 139,187	\$ 189,670	\$ 189,670	\$ 95,665	50%
	Total Utility Billing	\$ 649,549	\$ 762,312	\$ 762,312	\$ 456,152	60%
1650	Procurement Office					
	Personnel Svcs.	\$ 254,961	\$ 323,972	\$ 323,972	\$ 215,858	67%
	Contractual Svcs.	\$ 1,620	\$ 6,075	\$ 6,075	\$ 1,096	18%
	Commodities	\$ 1,861	\$ 3,700	\$ 3,700	\$ 1,570	42%
	Total Procurement Office	\$ 258,442	\$ 333,747	\$ 333,747	\$ 218,524	65%
1660	Mail Services					
	Personnel Svcs.	\$ 59,585	\$ 57,717	\$ 57,717	\$ 43,911	76%
	Contractual Svcs.	\$ 16,969	\$ 31,796	\$ 31,796	\$ 6,241	20%
	Commodities	\$ 2,276	\$ 2,750	\$ 2,750	\$ 1,535	56%
	Total Mail Services	\$ 78,830	\$ 92,263	\$ 92,263	\$ 51,687	56%
	Total Finance Department	\$ 2,740,549	\$ 3,070,233	\$ 3,070,233	\$ 1,928,966	63%
INFORMATION TECHNOLOGY						
1710	Administration					
	Personnel Svcs.	\$ 273,479	\$ 246,003	\$ 246,003	\$ 172,354	70%
	Contractual Svcs.	\$ 891,539	\$ 1,007,930	\$ 1,007,930	\$ 564,238	56%
	Commodities	\$ 135,059	\$ 3,117	\$ 71,242	\$ 23,533	33%
	Total Administration	\$ 1,300,078	\$ 1,257,050	\$ 1,325,175	\$ 760,125	57%
1720	Technical Support & Services					
	Personnel Svcs.	\$ 558,420	\$ 690,513	\$ 690,513	\$ 463,818	67%
	Contractual Svcs.	\$ 235,649	\$ 248,400	\$ 248,400	\$ 129,602	52%
	Commodities	\$ 48,788	\$ 64,583	\$ 64,583	\$ 64,528	100%
	Operating Capital	\$ 32,539	\$ -	\$ 23,132	\$ 11,400	49%
	Total Technical Support & Services	\$ 875,396	\$ 1,003,496	\$ 1,026,628	\$ 669,348	65%
1730	Application Development & Support					
	Personnel Svcs.	\$ 728,828	\$ 1,002,470	\$ 1,002,470	\$ 608,452	61%
	Contractual Svcs.	\$ 16,235	\$ 25,900	\$ 25,900	\$ 10,697	41%
	Commodities	\$ 2,553	\$ 2,500	\$ 2,500	\$ 2,568	103%
	Total Application Development & Support	\$ 747,616	\$ 1,030,870	\$ 1,030,870	\$ 621,717	60%
	Total Information Technology	\$ 2,923,090	\$ 3,291,416	\$ 3,382,673	\$ 2,051,190	61%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 3RD QTR ACTUAL	% Expended
HUMAN RESOURCES						
1810	Administration					
	Personnel Svcs.	\$ 789,065	\$ 844,881	\$ 844,881	\$ 610,270	72%
	Contractual Svcs.	\$ 100,214	\$ 727,959	\$ 727,959	\$ 370,720	51%
	Commodities	\$ 7,651	\$ 17,929	\$ 17,929	\$ 6,387	36%
	Total Administration	\$ 896,931	\$ 1,590,769	\$ 1,590,769	\$ 987,377	62%
1820	Risk Management					
	Personnel Svcs.	\$ 190,159	\$ 104,692	\$ 104,692	\$ 72,938	70%
	Contractual Svcs.	\$ 1,306,175	\$ 855,400	\$ 911,270	\$ 531,387	58%
	Commodities	\$ -	\$ -	\$ -	\$ -	N/A
	Total Risk Aversion	\$ 1,496,334	\$ 960,092	\$ 1,015,962	\$ 604,325	59%
1830	Employee Development					
	Personnel Svcs.	\$ 107,327	\$ 119,767	\$ 119,767	\$ 83,819	70%
	Contractual Svcs.	\$ 51,064	\$ 90,685	\$ 84,979	\$ 53,609	63%
	Commodities	\$ -	\$ -	\$ -	\$ -	N/A
	Total Employee Development	\$ 158,391	\$ 210,452	\$ 204,746	\$ 137,428	67%
	Total Human Resources	\$ 2,551,655	\$ 2,761,313	\$ 2,811,477	\$ 1,729,130	62%
1910	Non-Departmental	\$ 2,900,962	\$ 2,534,400	\$ 2,508,587	\$ 1,195,288	48%
	*Total Non-Departmental	\$ 2,900,962	\$ 2,534,400	\$ 2,508,587	\$ 1,195,288	48%

*Does not include one-time funded items

POLICE DEPARTMENT

2110	Administration					
	Personnel Svcs.	\$ 1,534,890	\$ 1,814,811	\$ 1,814,811	\$ 1,226,049	68%
	Contractual Svcs.	\$ 1,348,556	\$ 1,461,553	\$ 1,421,553	\$ 997,799	70%
	Commodities	\$ 492,171	\$ 501,425	\$ 501,425	\$ 306,897	61%
	Operating Capital	\$ 40,551	\$ 151,296	\$ 158,159	\$ 103,005	65%
	Total Administration	\$ 3,416,168	\$ 3,929,085	\$ 3,895,948	\$ 2,633,750	68%
2120	Towing Administration (Fund 009)					
	Personnel Svcs.	\$ 56,659	\$ 98,591	\$ 98,591	\$ 41,188	42%
	Contractual Svcs.	\$ 8,002	\$ 11,000	\$ 11,000	\$ 12,367	112%
	Commodities	\$ 12,751	\$ 5,000	\$ 5,000	\$ 6,681	134%
	Operating Capital	\$ -	\$ -	\$ -	\$ 45,045	N/A
	Total Towing Administration	\$ 77,412	\$ 114,591	\$ 114,591	\$ 105,281	92%
2130	Field Operations					
	Personnel Svcs.	\$ 5,489,336	\$ 6,027,586	\$ 5,677,586	\$ 3,969,014	70%
	Contractual Svcs.	\$ 13,006	\$ 15,500	\$ 15,500	\$ 8,653	56%
	Commodities	\$ 4,029	\$ 10,500	\$ 10,500	\$ 7,152	68%
	Total Field Operations	\$ 5,506,372	\$ 6,053,586	\$ 5,703,586	\$ 3,984,819	70%
2140	Telecommunications					
	Personnel Svcs.	\$ 1,416,973	\$ 1,508,085	\$ 1,508,085	\$ 1,003,354	67%
	Contractual Svcs.	\$ 299,409	\$ 512,100	\$ 512,100	\$ 374,832	73%
	Commodities	\$ 9,606	\$ 8,050	\$ 8,050	\$ 6,212	77%
	Total Telecommunications	\$ 1,725,988	\$ 2,028,235	\$ 2,028,235	\$ 1,384,398	68%
2150	Community Service					
	Personnel Svcs.	\$ 362,004	\$ 482,262	\$ 482,262	\$ 676,503	140%
	Contractual Svcs.	\$ 16,240	\$ 26,500	\$ 26,500	\$ 20,046	76%
	Commodities	\$ 2,145	\$ 6,490	\$ 6,490	\$ 3,035	47%
	Total Community Service	\$ 380,389	\$ 515,252	\$ 515,252	\$ 699,584	136%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 3RD QTR ACTUAL	% Expended
2160	Investigations					
	Personnel Svcs.	\$ 2,003,078	\$ 2,416,762	\$ 2,416,762	\$ 1,369,037	57%
	Contractual Svcs.	\$ 17,362	\$ 20,500	\$ 21,938	\$ 14,652	67%
	Commodities	\$ 6,829	\$ 8,500	\$ 8,500	\$ 1,800	21%
	Total Investigations	\$ 2,027,268	\$ 2,445,762	\$ 2,447,200	\$ 1,385,489	57%
2180	Specialized Patrol					
	Personnel Svcs.	\$ 1,980,551	\$ 1,870,462	\$ 1,870,462	\$ 1,007,105	54%
	Contractual Svcs.	\$ 7,146	\$ 7,000	\$ 7,000	\$ 8,108	116%
	Commodities	\$ 55,757	\$ 59,000	\$ 59,000	\$ 25,934	44%
	Total Specialized Patrol	\$ 2,043,454	\$ 1,936,462	\$ 1,936,462	\$ 1,041,147	54%
	Total Police Department	\$ 15,177,052	\$ 17,022,973	\$ 16,641,274	\$ 11,234,468	68%

FIRE DEPARTMENT

2210	Administrative Services					
	Personnel Svcs.	\$ 542,597	\$ 548,048	\$ 548,048	\$ 370,793	68%
	Contractual Svcs.	\$ 25,940	\$ 22,642	\$ 22,642	\$ 12,479	55%
	Commodities	\$ 14,350	\$ 18,781	\$ 18,781	\$ 15,874	85%
	Operating Capital	\$ 7,796	\$ -	\$ -	\$ (2,533)	N/A
	Total Administrative Services	\$ 590,684	\$ 589,471	\$ 589,471	\$ 396,613	67%
2220	Fire Prevention					
	Personnel Svcs.	\$ 137,018	\$ 298,624	\$ 298,624	\$ 200,061	67%
	Contractual Svcs.	\$ 5,165	\$ 21,400	\$ 21,400	\$ 5,051	24%
	Commodities	\$ 1,205	\$ 6,250	\$ 6,250	\$ 2,538	41%
	Total Fire Prevention	\$ 143,389	\$ 326,274	\$ 326,274	\$ 207,650	64%
2230	Emergency Services					
	Personnel Svcs.	\$ 9,627,885	\$ 9,965,603	\$ 9,981,503	\$ 7,001,421	70%
	Contractual Svcs.	\$ 504,301	\$ 497,729	\$ 497,729	\$ 339,989	68%
	Commodities	\$ 42,885	\$ 53,375	\$ 53,375	\$ 28,275	53%
	Operating Capital	\$ 42,421	\$ -	\$ -	\$ -	N/A
	Total Emergency Services	\$ 10,217,493	\$ 10,516,707	\$ 10,532,607	\$ 7,369,685	70%
2240	Support Services					
	Personnel Svcs.	\$ 415,651	\$ 455,541	\$ 455,541	\$ 393,662	86%
	Contractual Svcs.	\$ 612,191	\$ 672,564	\$ 672,564	\$ 440,848	66%
	Commodities	\$ 212,558	\$ 218,653	\$ 212,553	\$ 144,987	68%
	Operating Capital	\$ 7,450	\$ 300,000	\$ 300,000	\$ 71,392	24%
	Total Support Services	\$ 1,247,850	\$ 1,646,758	\$ 1,640,658	\$ 1,050,889	64%
2250	Homeland Security/Emergency Mgmt					
	Personnel Svcs.	\$ 214,367	\$ 236,675	\$ 236,675	\$ 155,699	66%
	Contractual Svcs.	\$ 6,493	\$ 10,470	\$ 10,470	\$ 8,071	77%
	Commodities	\$ 4,998	\$ 4,182	\$ 4,182	\$ 1,357	32%
	Operating Capital	\$ 470	\$ -	\$ -	\$ -	N/A
	Total Homeland Security/Emergency Mgmt	\$ 226,327	\$ 251,327	\$ 251,327	\$ 165,127	66%
	Total Fire Department	\$ 12,425,742	\$ 13,330,537	\$ 13,340,337	\$ 9,189,964	69%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 3RD QTR ACTUAL	% Expended
MUNICIPAL COURT						
2310	Administrative					
	Personnel Svcs.	\$ 839,606	\$ 863,349	\$ 863,349	\$ 575,513	67%
	Contractual Svcs.	\$ 119,991	\$ 125,914	\$ 125,914	\$ 75,012	60%
	Commodities	\$ 14,609	\$ 14,900	\$ 14,900	\$ 9,804	66%
	Total Municipal Court	\$ 974,206	\$ 1,004,163	\$ 1,004,163	\$ 660,329	66%
Economic Development						
3210	Economic Development					
	Personnel Svcs.	\$360,432	\$ 445,519	\$ 516,210	\$ 362,105	70%
	Contractual Svcs.	\$138,925	\$ 120,751	\$ 145,051	\$ 72,230	50%
	Commodities	\$5,777	\$ 5,250	\$ 7,650	\$ 3,356	44%
	Total Economic Development	\$505,134	\$ 571,520	\$ 668,911	\$ 437,691	65%
DEVELOPMENT SERVICES						
3310	Development Services Management					
	Personnel Svcs.	\$ 511,531	\$ 645,892	\$ 492,245	\$ 234,866	48%
	Contractual Svcs.	\$ 97,448	\$ 77,700	\$ 108,000	\$ 112,615	104%
	Commodities	\$ 19,510	\$ 9,385	\$ 9,385	\$ 4,892	52%
	Total Dev Services Admin	\$ 628,489	\$ 732,977	\$ 609,630	\$ 352,373	58%
3320	Planning & Zoning					
	Personnel Svcs.	\$ 578,418	\$ 668,446	\$ 640,850	\$ 418,281	65%
	Contractual Svcs.	\$ 77,028	\$ 166,226	\$ 27,800	\$ 17,422	63%
	Commodities	\$ 8,008	\$ 4,925	\$ 4,925	\$ 1,188	24%
	Total Planning & Zoning	\$ 663,454	\$ 839,597	\$ 673,575	\$ 436,891	65%
3343	Building Safety - Permit Processing					
	Personnel Svcs.	\$ -	\$ -	\$ -	\$ -	N/A
	Contractual Svcs.	\$ 268	\$ -	\$ -	\$ 328	N/A
	Commodities	\$ -	\$ -	\$ -	\$ -	N/A
	Total Building Safety-Permit Processing	\$ 268		\$ -	\$ 328	N/A
3344	Building Safety & Inspections					
	Personnel Svcs.	\$ 1,306,712	\$ 1,289,243	\$ 1,213,692	\$ 897,787	74%
	Contractual Svcs.	\$ 37,071	\$ 25,645	\$ 27,170	\$ 28,705	106%
	Commodities	\$ 19,226	\$ 5,250	\$ 5,250	\$ 12,030	229%
	Total Building Safety & Inspec	\$ 1,363,009	\$ 1,320,138	\$ 1,246,112	\$ 938,522	75%
3345	Code Compliance					
	Personnel Svcs.	\$ 241,451	\$ 253,503	\$ 253,503	\$ 175,617	69%
	Contractual Svcs.	\$ 5,579	\$ 25,970	\$ 25,970	\$ 7,627	29%
	Commodities	\$ 6,610	\$ 3,900	\$ 3,900	\$ 5,257	135%
	Total Code Compliance	\$ 253,640	\$ 283,373	\$ 283,373	\$ 188,501	67%
	Total Development Services	\$ 2,908,859	\$ 3,176,085	\$ 2,812,690	\$ 1,916,615	68%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 3RD QTR ACTUAL	% Expended
ENGINEERING						
3431	Administration					
	Personnel Svcs.	\$874,115	\$ 1,021,407	\$ 1,056,407	\$ 702,612	67%
	Contractual Svcs.	\$32,694	\$ 38,036	\$ 38,036	\$ 33,312	88%
	Commodities	\$27,546	\$ 23,300	\$ 23,300	\$ 13,743	59%
	Total Administration	\$ 934,355	\$ 1,082,743	\$ 1,117,743	\$ 749,667	67%
3432	Plan Review					
	Personnel Svcs.	\$334,360	\$ 394,222	\$ 394,222	\$ 272,417	69%
	Contractual Svcs.	\$164,339	\$ 5,900	\$ 5,900	\$ 3,135	53%
	Commodities	\$ -	\$ -	\$ -	\$ -	
	Plan Review	\$ 498,699	\$ 400,122	\$ 400,122	\$ 275,552	69%
3433	Permit Processing					
	Personnel Svcs.	\$70,463	\$ 73,804	\$ 199,607	\$ 78,252	39%
	Contractual Svcs.	\$100	\$ 1,050	\$ 1,050	\$ -	0%
	Commodities	\$0	\$ -	\$ -	\$ -	N/A
	Total Permit Processing	\$ 70,563	\$ 74,854	\$ 200,657	\$ 78,252	39%
3434	Inspections					
	Personnel Svcs.	\$331,376	\$ 380,591	\$ 380,591	\$ 264,188	69%
	Contractual Svcs.	\$13,996	\$ 18,936	\$ 18,936	\$ 6,428	34%
	Commodities	\$11,414	\$ 12,300	\$ 12,300	\$ 6,041	49%
	Total Inspections	\$ 356,787	\$ 411,827	\$ 411,827	\$ 276,657	67%
3435	GIS					
	Personnel Svcs.	\$ 169,642	\$ 275,722	\$ 275,722	\$ 160,321	58%
	Contractual Svcs.	\$ 5,000	\$ 17,550	\$ 17,550	\$ 2,267	13%
	Commodities	\$ 7,441	\$ -	\$ -	\$ -	N/A
	Total GIS	\$ 182,083	\$ 293,272	\$ 293,272	\$ 162,588	55%
3436	Project Management					
	Personnel Svcs.	\$ 357,264	\$ 365,196	\$ 365,196	\$ 259,299	71%
	Contractual Svcs.	\$ 7,401	\$ 9,086	\$ 9,086	\$ 4,390	48%
	Commodities	\$ 2,173	\$ 2,600	\$ 2,600	\$ 2,114	81%
	Total Project Management	\$ 366,838	\$ 376,882	\$ 376,882	\$ 265,803	71%
	Total Engineering (General Fund)	\$ 2,409,325	\$ 2,639,700	\$ 2,800,503	\$ 1,808,519	65%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 3RD QTR ACTUAL	% Expended
PARKS AND RECREATION						
4310	Parks-Administration					
	Personnel Svcs.	\$ 1,452,255	\$ 1,252,932	\$ 1,273,505	\$ 822,546	65%
	Contractual Svcs.	\$ 1,827,598	\$ 820,287	\$ 820,287	\$ 729,989	89%
	Commodities	\$ 125,271	\$ 83,455	\$ 83,455	\$ 95,393	114%
	Operating Capital	\$ 572,369	\$ -	\$ -	\$ -	N/A
	Total Parks-Administration	\$ 3,977,493	\$ 2,156,674	\$ 2,177,247	\$ 1,647,928	76%
4340	Right-of-Ways					
	Personnel Svcs.	\$ -	\$ 454,830	\$ 454,830	\$ 261,498	57%
	Contractual Svcs.	\$ -	\$ 920,346	\$ 1,320,346	\$ 365,385	28%
	Commodities	\$ -	\$ 42,395	\$ 42,395	\$ 26,700	63%
	Total Parks-Administration	\$ -	\$ 1,417,571	\$ 1,817,571	\$ 653,583	36%
4410	Recreation-Aquatic Facility					
	Personnel Svcs.	\$ 216,002	\$ 205,741	\$ 205,741	\$ 128,056	62%
	Contractual Svcs.	\$ 225,240	\$ 242,075	\$ 242,075	\$ 167,727	69%
	Commodities	\$ 29,370	\$ 35,550	\$ 35,550	\$ 21,550	61%
	Total Recreation-Aquatics Facility	\$ 470,612	\$ 483,366	\$ 483,366	\$ 317,333	66%
4420	Recreation-Administration					
	Personnel Svcs.	\$ 513,981	\$ 552,360	\$ 541,760	\$ 393,133	73%
	Contractual Svcs.	\$ 172,334	\$ 210,406	\$ 210,406	\$ 140,102	67%
	Commodities	\$ 135,057	\$ 127,106	\$ 127,106	\$ 78,687	62%
	Total Recreation-Administration	\$ 821,371	\$ 889,872	\$ 879,272	\$ 611,922	70%
	Total Parks & Recreation	\$ 5,269,476	\$ 4,947,483	\$ 5,357,456	\$ 3,230,766	60%
MUNICIPAL SERVICES						
4010	Administration					
	Personnel Svcs.	\$ 343,324	\$ 361,294	\$ 377,134	\$ 255,047	68%
	Contractual Svcs.	\$ 74	\$ -	\$ -	\$ -	N/A
	Commodities	\$ -	\$ -	\$ -	\$ -	N/A
	Total Administration	\$ 343,399	\$ 361,294	\$ 377,134	\$ 255,047	68%
4210	Facilities Management					
	Personnel Svcs.	\$ 616,991	\$ 628,558	\$ 643,558	\$ 463,106	72%
	Contractual Svcs.	\$ 1,029,430	\$ 1,038,870	\$ 1,023,870	\$ 627,938	61%
	Commodities	\$ 55,188	\$ 58,035	\$ 58,035	\$ 32,742	56%
	Operating Capital	\$ 40,806	\$ -	\$ 73,000	\$ -	0%
	Total Facilities Management	\$ 1,742,415	\$ 1,725,463	\$ 1,798,463	\$ 1,123,786	62%
	Total Municipal Services - (General Fund)	\$ 2,085,814	\$ 2,086,757	\$ 2,175,597	\$ 1,378,833	63%
	TOTAL - GENERAL FUND	\$ 57,340,193	\$ 61,614,223	\$ 61,736,644	\$ 40,073,776	65%
	<i>(General Fund Total Includes Towing Fund 009)</i>					

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 3RD QTR ACTUAL	% Expended
ENGINEERING (HURF)						
4620	Streets-Streets & Markings (HURF 101)					
	Personnel Svcs.	\$ 70,889	\$ 169,934	\$ 169,934	\$ 87,389	51%
	Contractual Svcs.	\$ 108,839	\$ 174,430	\$ 166,680	\$ 51,308	31%
	Commodities	\$ 7,571	\$ 17,700	\$ 20,200	\$ 8,663	43%
	Operating Capital			\$ 85,000	\$ -	0%
	Total Streets & Markings	\$ 187,299	\$ 362,064	\$ 441,814	\$ 147,360	33%
4630	Streets-Highway Streets (HURF 101)					
	Personnel Svcs.	\$473,185	\$ 471,786	\$ 471,786	\$ 314,818	67%
	Contractual Svcs.	\$2,179,034	\$ 1,514,799	\$ 2,378,616	\$ 939,427	39%
	Commodities	\$30,456	\$ 41,225	\$ 41,225	\$ 35,094	85%
	Operating Capital	\$8,969	\$ -	\$ -	\$ -	
	Total Highway Street	\$ 2,691,643	\$ 2,027,810	\$ 2,891,627	\$ 1,289,339	45%
4640	Streets-Sweeper Operations (HURF 101)					
	Personnel Svcs.	\$125,260	\$ 141,883	\$ 141,883	\$ 107,918	76%
	Contractual Svcs.	\$94,912	\$ 107,866	\$ 107,866	\$ 80,801	75%
	Commodities	\$24,665	\$ 27,600	\$ 27,600	\$ 17,053	62%
	Total Sweeper Operations	\$ 244,837	\$ 277,349	\$ 277,349	\$ 205,772	74%
4650	Streets-Traffic Signals (HURF 101)					
	Personnel Svcs.	\$376,003	\$ 487,075	\$ 487,075	\$ 272,159	56%
	Contractual Svcs.	\$1,512,474	\$ 1,419,411	\$ 1,470,161	\$ 851,148	58%
	Commodities	\$50,831	\$ 67,345	\$ 184,845	\$ 24,287	13%
	Total Traffic Signals	\$ 1,939,308	\$ 1,973,831	\$ 2,142,081	\$ 1,147,594	54%
4660	Streets - Traffic (HURF 101)					
	Personnel Svcs.	\$235,735	\$ 250,995	\$ 250,995	\$ 169,286	67%
	Contractual Svcs.	\$41,158	\$ 23,633	\$ 31,633	\$ 4,720	15%
	Commodities	\$62,191	\$ 11,250	\$ 11,250	\$ 1,418	13%
	Total Traffic	\$ 339,084	\$ 285,878	\$ 293,878	\$ 175,424	60%
	Total Engineering (HURF)	\$ 5,402,171	\$ 4,926,932	\$ 6,046,749	\$ 2,965,489	49%
ENVIRONMENTAL SERVICES						
421-5210	Administration					
	Personnel Svcs.	\$ 153,976	\$ 214,038	\$ 214,038	\$ 121,264	57%
	Contractual Svcs.	\$ 191,476	\$ 201,307	\$ 178,269	\$ 139,534	78%
	Commodities	\$ 10,357	\$ 10,300	\$ 10,300	\$ 9,182	89%
	Debt Service	\$ 883	\$ -	\$ -	\$ -	N/A
	Total Administration	\$ 356,692	\$ 425,645	\$ 402,607	\$ 269,980	67%
421-5220	Collection Systems					
	Personnel Svcs.	\$ 338,105	\$ 463,604	\$ 463,604	\$ 300,757	65%
	Contractual Svcs.	\$ 254,115	\$ 328,840	\$ 328,840	\$ 193,117	59%
	Commodities	\$ 111,957	\$ 156,793	\$ 162,043	\$ 116,363	72%
	Debt Service	\$ 18,040	\$ -	\$ -	\$ -	N/A
	Total Collections	\$ 722,218	\$ 949,237	\$ 954,487	\$ 610,237	64%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 3RD QTR ACTUAL	% Expended
421-5251	Corgett WWTP					
	Personnel Svcs.	\$ 245,067	\$ 238,177	\$ 238,177	\$ 174,488	73%
	Contractual Svcs.	\$ 156,783	\$ 415,470	\$ 293,970	\$ 134,358	46%
	Commodities	\$ 74,753	\$ 94,500	\$ 94,500	\$ 62,014	66%
	Operating Capital	\$ 80,884	\$ 55,000	\$ 55,000	\$ -	0%
	Total Corgett WWTP	\$ 557,488	\$ 803,147	\$ 681,647	\$ 370,860	54%
421-5252	Goodyear WRF					
	Personnel Svcs.	\$ 295,928	\$ 324,818	\$ 324,818	\$ 237,751	73%
	Contractual Svcs.	\$ 739,508	\$ 811,000	\$ 886,270	\$ 628,149	71%
	Commodities	\$ 299,189	\$ 334,405	\$ 318,405	\$ 277,093	87%
	Operating Capital	\$ 93,773	\$ 413,000	\$ 413,000	\$ 36,941	9%
	Total Goodyear WRF	\$ 1,428,399	\$ 1,883,223	\$ 1,942,493	\$ 1,179,934	61%
421-5253	Rainbow Valley WRF					
	Personnel Svcs.	\$ 240,592	\$ 269,154	\$ 269,154	\$ 194,044	72%
	Contractual Svcs.	\$ 114,556	\$ 248,703	\$ 248,703	\$ 133,960	54%
	Commodities	\$ 48,474	\$ 65,080	\$ 71,080	\$ 30,425	43%
	Operating Capital	\$ 139,146	\$ 225,000	\$ 225,000	\$ 48,959	22%
	Total Rainbow Valley WRF	\$ 542,768	\$ 807,937	\$ 813,937	\$ 407,388	50%
421-5254	Environmental Quality					
	Personnel Svcs.	\$ 216,336	\$ 268,125	\$ 268,125	\$ 191,276	71%
	Contractual Svcs.	\$ 191,359	\$ 290,400	\$ 206,074	\$ 83,406	40%
	Commodities	\$ 31,218	\$ 33,950	\$ 33,950	\$ 22,879	67%
		\$ 26,411		\$ -	\$ -	
	Total Rainbow Valley Reclamations	\$ 465,324	\$ 592,475	\$ 508,149	\$ 297,561	59%
431-4910	Sanitation					
	Personnel Svcs.	\$ 472,916	\$ 565,615	\$ 565,615	\$ 379,276	67%
	Contractual Svcs.	\$ 4,845,501	\$ 5,152,456	\$ 5,146,546	\$ 3,420,376	66%
	Commodities	\$ 48,194	\$ 62,149	\$ 62,149	\$ 34,161	55%
	Operating Capital/Debt Service	\$ 2,071	\$ 48,965	\$ 54,875	\$ 54,874	100%
	Total Sanitation	\$ 5,368,682	\$ 5,829,185	\$ 5,829,185	\$ 3,888,687	67%
	Total Environmental Services	\$ 9,441,570	\$ 11,290,849	\$ 11,132,505	\$ 7,024,647	63%

WATER

411-5110	Administration					
	Personnel Svcs.	\$ 334,956	\$ 236,577	\$ 236,577	\$ 184,863	78%
	Contractual Svcs.	\$ 1,591,146	\$ 346,000	\$ 296,000	\$ 115,721	39%
	Commodities	\$ 26,016	\$ 21,825	\$ 21,825	\$ 11,235	51%
	Operating Capital/Debt Service	\$ 7,306	\$ -	\$ -	\$ -	
	Total Administration	\$ 1,959,424	\$ 604,402	\$ 554,402	\$ 311,819	56%
411-5120	Water Distribution					
	Personnel Svcs.	\$ 691,351	\$ 722,498	\$ 722,498	\$ 509,404	71%
	Contractual Svcs.	\$ 207,996	\$ 287,940	\$ 287,940	\$ 146,681	51%
	Commodities	\$ 318,265	\$ 563,772	\$ 582,072	\$ 340,724	59%
		\$ 30,310	\$ -	\$ -	\$ -	N/A
	Total Water Distribution	\$ 1,247,922	\$ 1,574,210	\$ 1,592,510	\$ 996,809	63%
411-5130	Water Production					
	Personnel Svcs.	\$ 607,798	\$ 666,123	\$ 666,123	\$ 459,516	69%
	Contractual Svcs.	\$ 1,346,370	\$ 1,415,500	\$ 1,515,500	\$ 919,918	61%
	Commodities	\$ 403,908	\$ 594,000	\$ 494,000	\$ 340,813	69%
	Capital Outlay	\$ 243,046	\$ 58,615	\$ 83,000	\$ 62,666	76%
	Total Water Production	\$ 2,601,123	\$ 2,734,238	\$ 2,758,623	\$ 1,782,913	65%

FY 15 SCHEDULE 3 OPERATING EXPENDITURES- ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY15 ADJ BUDGET	FY15 3RD QTR ACTUAL	% Expended
411-5140	Water Quality					
	Personnel Svcs.	\$ 74,484	\$ 70,436	\$ 70,436	\$ 53,653	76%
	Contractual Svcs.	\$ 80,113	\$ 96,440	\$ 96,440	\$ 46,485	48%
	Commodities	\$ 20,061	\$ 22,500	\$ 22,500	\$ 10,210	45%
	Total Water Quality	\$ 174,658	\$ 189,376	\$ 189,376	\$ 110,348	58%
411-5150	Water Resources					
	Personnel Svcs.	\$ 280,656	\$ 364,144	\$ 364,144	\$ 257,898	71%
	Contractual Svcs.	\$ 242,820	\$ 275,379	\$ 1,475,379	\$ 1,087,634	74%
	Commodities	\$ 10,849	\$ 13,675	\$ 13,675	\$ 7,506	55%
	Operating Capital	\$ 6,273	\$ 10,000	\$ 10,000	\$ 1,983	20%
	Total Water Resources	\$ 540,598	\$ 663,198	\$ 1,863,198	\$ 1,355,021	73%
	Total Water	\$ 6,523,725	\$ 5,765,424	\$ 6,958,109	\$ 4,556,910	65%

BALLPARK

441-4320	Ballpark Operations					
	Personnel Svcs.	\$ 774,875	\$ 773,119	\$ 773,119	\$ 497,049	64%
	Contractual Svcs.	\$ 275,800	\$ 320,680	\$ 320,680	\$ 155,913	49%
	Commodities	\$ 45,818	\$ 61,960	\$ 61,960	\$ 49,930	81%
	Operating Capital/Debt Service	\$ 714	\$ -	\$ -	\$ -	N/A
	Total Ballpark Operations	\$ 1,097,207	\$ 1,155,759	\$ 1,155,759	\$ 702,892	61%
441-4330	Ballpark Maintenance					
	Personnel Svcs.	\$ 1,492,695	\$ 1,446,463	\$ 1,446,463	\$ 1,043,103	72%
	Contractual Svcs.	\$ 1,361,210	\$ 959,185	\$ 959,185	\$ 753,724	79%
	Commodities*	\$ 196,197	\$ 499,373	\$ 249,373	\$ 134,087	54%
	Operating Capital	\$ 237,660	\$ 125,000	\$ 125,000	\$ 7,807	6%
	Total Ballpark Maintenance	\$ 3,287,762	\$ 3,030,021	\$ 2,780,021	\$ 1,938,721	70%
	*Includes funded reserve for capital maintenance					
	Total Ballpark	\$ 4,384,969	\$ 4,185,780	\$ 3,935,780	\$ 2,641,613	67%

FLEET (INTERNAL SERVICE FUND)

620-4110	Fleet and Equipment Management*					
	Personnel Svcs.	\$597,169	\$ 703,249	\$ 695,749	\$ 454,491	65%
	Contractual Svcs.	\$595,675	\$ 704,100	\$ 704,100	\$ 510,181	72%
	Commodities	\$887,458	\$ 923,367	\$ 930,867	\$ 592,107	64%
	Total Fleet	\$ 2,080,303	\$ 2,330,716	\$ 2,330,716	\$ 1,556,779	67%
	GRAND TOTAL ALL FUNDS	\$ 85,172,931	\$ 90,113,924	\$ 92,140,503	\$ 58,819,214	64%