

CITY OF GRANTS PASS
MONTHLY FINANCIAL REPORT
March 2014
Discussion & Analysis



As March marks the end of a quarter, attached in this month's financial report package are the City's typical monthly and quarterly reports as follows:

Quarterly Reports:

- Monthly Financial Report (by % of prorated budget) – this report also shows beginning and ending budgetary fund balances.
- General Support Revenue Detail for the General Fund (by % of annual budget)
- Expanded Year-To-Date Revenue Summary by Program/Activity (by % of annual budget)
- Expanded Year-To-Date Expenditure Summary by Program/Activity (by % of annual budget)
- Quarterly Capital Fund and Capital Project Report
- Investment Summary
- **Revenue & Expenditure chart comparisons to the previous two years:** Each major operational department or operational fund has a graph showing the actual dollar amounts recorded through December 31st as compared to the same period in the previous two fiscal years.
- **Budget Variances – Revenue and Expenditure Reports:** For both expenditures and revenues, these reports list all major categories that varied from the prorated budget by more than \$15,000 and 15% as of the end of the quarter.

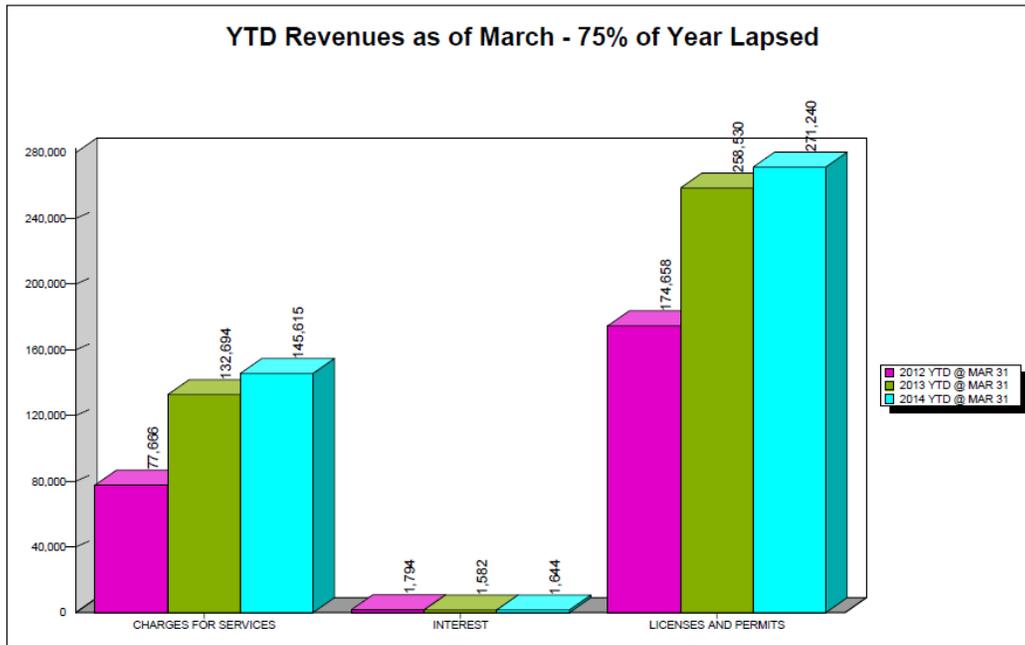
In reviewing the **monthly report**, since this is a prorated budget variance report any variances significantly different from **100%** would imply either seasonality or true variances. The quarterly reports are budget variance reports by the percentage of the annual budget. Therefore in reviewing the **quarterly reports any budget variances significantly different from 75%** would imply seasonal considerations or true variances.

Revenues

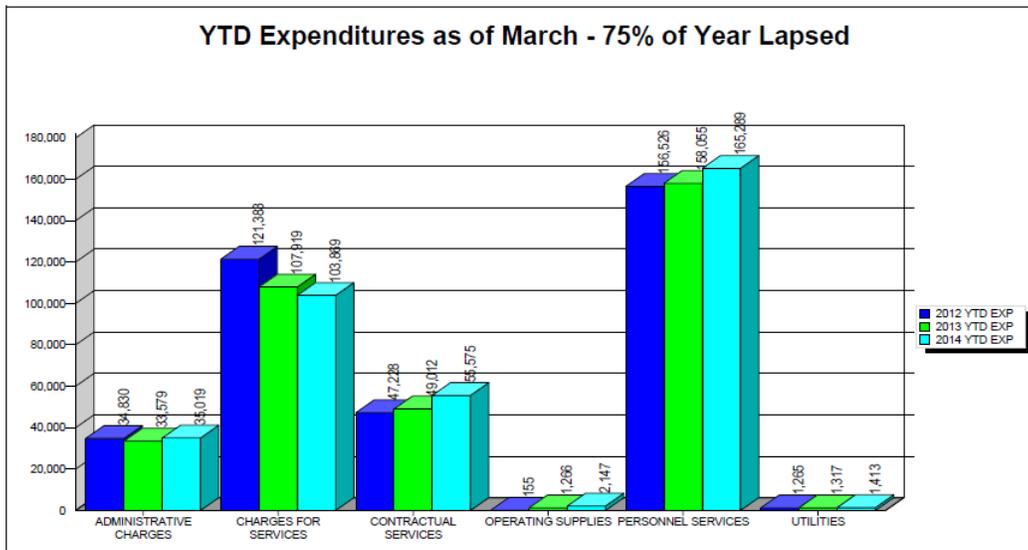
The majority of the general fund revenues are either seasonal or come in on a quarterly basis right after the end of each quarter. Many types of franchise taxes and revenue sharing amounts are typically posted a month or a quarter in arrears except at fiscal year-end, and most of the property tax revenue comes in during November and December. However, all major revenue sources (particularly utility revenues and property/franchise taxes) appear to be nearly on track or on track to be in excess of budgeted amounts for the year.

The Building department's revenues and other development sensitive revenues such as Planning fees and SDCs continue to be the positive standout this fiscal year and the uptick in development was similar last fiscal year as well. This may not continue for the rest of the fiscal year or into next year but activity is certainly picking up this year for the restricted revenues in the Building development division. The Building Division and most of the conservative SDC revenue budgets have already been exceeded and there are still three months left in the fiscal year. With sustained development activity in the City, the Building department does not need a subsidy from the General Fund in future budget periods and would be back closer to self-sustaining as it was prior to the significant development downturn. The revenue and expenditure graphs for the 9 month period ended in March for the last three years is shown below:

Activity/Fund: BUILDING AND SAFETY



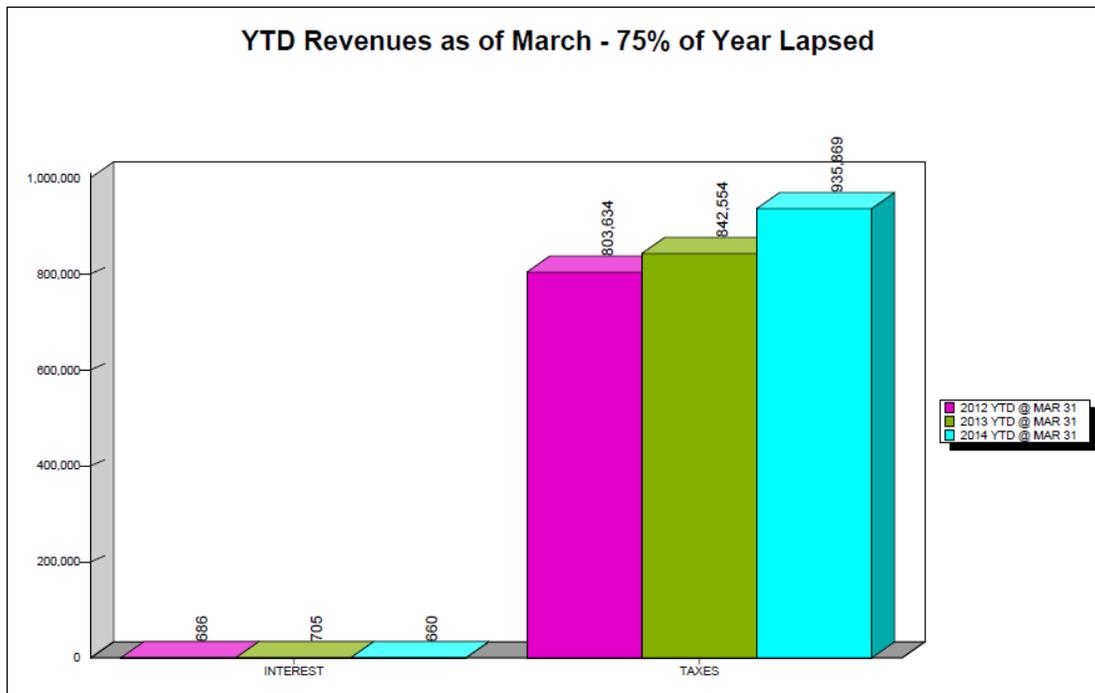
Activity: BUILDING AND SAFETY



The revenue charts for SDCs, which can be found towards the very end of the graphs and toward the end of this financial package, also reflect the pickup in development so far this fiscal year. Both commercial projects and residential project development started to pick up in a meaningful way during Fiscal 2013 and this continues into the current fiscal year.

The other main positive standout on the revenue side in the last year has been the transient room tax revenues. Transient room tax receipts for the first three quarters of the year are up close to 11% over the previous year. Due to steadily increasing revenues over the last two years, the transient room tax fund will have extra resources to distribute to the divisions that rely on these resources such as Tourism, Economic Development, Public Safety, Parks, Downtown Development, and Parks capital projects. When these receipts are up it means more people are visiting Grants Pass and of course that is positive for local businesses.

Activity/Fund: TRANSIENT ROOM TAX



The Water Fund revenue is still running above the prorated budget due to the first half of the fiscal year being the peak season for billing and the season of higher water use. In addition there was a water rate increase that was phased in on January 1, 2013, and January 1, 2014 in order for the Water Utility to begin preparing for a large amount of necessary infrastructure projects in coming years.

For many internal service funds, revenue for month/year will be close to the prorated budget amounts or 75% of annual amounts for this quarter due to charging out for services at even increments throughout the year. Standard monthly charges happen throughout the year for the Administrative Services Fund, the Garage and Equipment Replacement Funds, the Information Technology Fund, the Parks & Community Development Management Fund, and the Property Management Fund. The Engineering Fund has a mix of fixed charges and variable charges based on capital

project activity and large development activity, the Workers Compensation Insurance Fund and Health Insurance Fund assess charges regularly throughout the year based on the payroll cycle, while the General Insurance Fund charges out annual premiums once per year. The Engineering Fund is the one internal service fund that will continue to be monitored closely on the revenue side in coming quarters due to the relatively new fee structure for Engineering services.

Expenditures

The expanded quarterly expenditure report is organized in a manner very similar to the way the budget is legally adopted and appropriated (by department in most cases). Certain departments such as the Parks maintenance department and Tourism have completed most of their busier seasons of the year. Extra part-time and/or seasonal help is used in Parks, Water, Streets, Finance, and other departments during the summer months each year. Departments such as the utility operating funds and the Council and General Fund General Program Operations may also appear slightly high, but this is due to having processed most of the required capital transfers for the FY'14 year (transfers between funds are recorded as expenditures in budgetary reporting). With the exception of the pending budget adjustments mentioned below, all major operating divisions are on track to remain within their respective fiscal budget appropriations for the current fiscal year. Additional budget exception comments can be found at the very end of this financial statement package on the exception report.

Budget Adjustments

There were no legal budget adjustments made during this fiscal quarter nor were there Council actions that reallocated capital resources between capital projects this quarter. There is, however, a budget adjustment pending for next quarter. Due to the timing of construction activities for Water Reservoir #3, the Water Projects Fund will need a budget adjustment. There is also an adjustment pending for a reallocation of expenses between the Administrative Services Fund and the Information Technology Fund. And finally, the Transient Room Tax budget will need to be adjusted between FY'14 and FY'15 to be able to transfer the extra revenues to the departments that rely on these resources. Each of these adjustments is not additional spending; it's just adjusting the timing of project spending or spending allocations within the fiscal year legal budget.

We hope this discussion and analysis provided some insight into the City financial activities. Should you have additional comments or questions please feel free to contact the Finance Department.

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City of Grants Pass
101 NW A Street
Grants Pass, OR 97526
Where the Rogue River Runs

CITY OF GRANTS PASS
MONTHLY FINANCIAL REPORT

March 31, 2014
unaudited

Budget to Actuals

	ANNUAL BUDGET	MARCH BUDGET	MARCH ACTUAL***	% OF MONTH BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL***	% OF YEAR-TO-DATE BUDGET
General Fund:							
Revenues							
Beginning Balance	\$ 10,349,819				\$ 10,349,819	\$ 12,401,350	
Property Tax	\$ 14,835,100	\$ 1,236,258	\$ 555,761	45%	\$ 11,126,325	\$ 14,171,710	127%
Franchise & Other Taxes	\$ 3,097,000	\$ 258,083	\$ 46,750	18%	\$ 2,322,750	\$ 1,720,232	74%
Licenses & Permits	\$ 283,600	\$ 23,633	\$ 43,830	185%	\$ 212,700	\$ 295,075	139%
Inter-Governmental & Grants	\$ 1,446,900	\$ 120,575	\$ 83,546	69%	\$ 1,085,175	\$ 1,018,218	94%
Fees & Charges for Service	\$ 1,189,000	\$ 99,083	\$ 86,928	88%	\$ 891,750	\$ 983,568	110%
Interest Income (misc)	\$ 74,700	\$ 6,225	\$ 9,924	159%	\$ 56,025	\$ 61,379	110%
Other Revenue	\$ 220,875	\$ 18,406	\$ 1,823	10%	\$ 165,656	\$ 19,908	12%
Transfers	\$ 852,313	\$ 71,026	\$ -	0%	\$ 639,235	\$ 822,657	129%
TOTAL RESOURCES	\$ 32,349,307	\$ 1,833,291	\$ 828,562	45%	\$ 26,849,435	\$ 31,494,097	117%

Expenditures							
Council and General Operations	\$ 2,831,108	\$ 235,926	\$ 218,640	93%	\$ 2,123,331	\$ 1,867,100	88%
Public Safety	\$ 18,346,742	\$ 1,528,895	\$ 1,292,454	85%	\$ 13,760,057	\$ 12,453,331	91%
Parks & Recreation	\$ 1,885,553	\$ 157,129	\$ 116,637	74%	\$ 1,414,165	\$ 1,232,483	87%
Community Development	\$ 1,294,524	\$ 107,877	\$ 99,943	93%	\$ 970,893	\$ 898,811	93%
Economic Dev/Tourism/Downtown Dev.	\$ 871,283	\$ 72,607	\$ 53,440	74%	\$ 653,462	\$ 543,038	83%
Contingency & Ending Balance (Budgetary)	\$ 6,739,627				\$ 6,739,627	\$ 13,879,288	
Ending Balance Building (Budgetary Basis)	\$ 380,470				\$ 380,470	\$ 620,046	
TOTAL REQUIREMENTS	\$ 32,349,307	\$ 2,102,434	\$ 1,781,114	85%	\$ 26,042,005	\$ 31,494,097	

Fund Balance End of Period GAAP Basis (Includes Interfund Loans Out \$1,460,000) 15959334

	ANNUAL BUDGET	MARCH BUDGET	MARCH ACTUAL***	% OF MONTH BUDGET	YEAR-TO-DATE BUDGET *	YEAR-TO-DATE ACTUAL ***	% OF YEAR-TO-DATE BUDGET *
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Transient Room Tax:

Beginning Balance	\$ -				\$ -	\$ 74	
Revenues	\$ 1,010,500	\$ 84,208	\$ 209	0%	\$ 757,875	\$ 936,528	124%
Expenditures	\$ 972,600	\$ 81,050	\$ 625	1%	\$ 729,450	\$ 935,767	128%
Ending Balance/Contingency (Budgetary)	\$ 37,900				\$ 37,900	\$ 835	Budgetary Balance**

Street Utility:

Beginning Balance	\$ 667,858				\$ 667,858	\$ 891,012	
Revenues	\$ 2,965,115	\$ 247,093	\$ 238,450	97%	\$ 2,223,836	\$ 2,095,166	94%
Expenditures	\$ 3,168,525	\$ 264,044	\$ 141,885	54%	\$ 2,376,394	\$ 2,145,189	90%
Ending Balance/Contingency (Budgetary)	\$ 464,448				\$ 464,448	\$ 840,989	Budgetary Balance**

CD Block Grant / HUD:

Beginning Balance	\$ 1,494,677				\$ 1,494,677	\$ 1,716,426	
Revenues	\$ 929,345	\$ 9,388	\$ 1,815	19%	\$ 84,492	\$ 25,595	30%
Expenditures	\$ 1,607,850	\$ 133,988	\$ -	0%	\$ 1,205,888	\$ 376,868	31%
Ending Balance/Contingency (Budgetary)	\$ 816,172				\$ 816,172	\$ 1,365,153	Budgetary Balance**

Debt Service, Gen Obligation and Bancroft:

Beginning Balance	\$ 245,539				\$ 245,539	\$ 227,942	
Revenues	\$ 1,639,900	\$ 136,658	\$ 36,914	27%	\$ 1,229,925	\$ 971,536	79%
Expenditures	\$ 1,756,200	\$ 146,350	\$ 2,381	2%	\$ 1,317,150	\$ 131,311	10%
Ending Balance/Contingency (Budgetary)	\$ 129,239				\$ 129,239	\$ 1,068,167	Budgetary Balance**

Storm Drain and Capital Projects:

Beginning Balance	\$ 367,358				\$ 367,358	\$ 543,699	
Revenues	\$ 57,000	\$ 4,750	\$ 4,040	85%	\$ 42,750	\$ 81,479	191%
Expenditures	\$ 413,795	\$ 34,483	\$ 26,014	75%	\$ 310,346	\$ 150,140	48%
Ending Balance/Contingency (Budgetary)	\$ 10,563				\$ 10,563	\$ 475,038	Budgetary Balance**

Transportation / Lands and Buildings Capital Projects:

Beginning Balance	\$ 8,310,364				\$ 8,310,364	\$ 12,379,728	
Revenues	\$ 8,093,779	\$ 674,482	\$ 52,096	8%	\$ 6,070,334	\$ 3,827,371	63%
Expenditures	\$ 16,404,143	\$ 1,367,012	\$ 77,317	6%	\$ 12,303,107	\$ 2,412,528	20%
Ending Balance/Contingency (Budgetary)	\$ -				\$ -	\$ 13,794,571	Budgetary Balance**

ANNUAL BUDGET	MARCH BUDGET	MARCH ACTUAL***	% OF MONTH BUDGET	YEAR-TO-DATE BUDGET *	YEAR-TO-DATE ACTUAL***	% OF YEAR-TO-DATE BUDGET *
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Wastewater Fund:

Beginning Balance	\$ 1,403,380				\$ 1,403,380	\$ 1,836,455	
Revenues	\$ 6,121,300	\$ 510,108	\$ 447,190	88%	\$ 4,590,975	\$ 4,437,918	97%
Expenditures	\$ 6,161,108	\$ 513,426	\$ 257,206	50%	\$ 4,620,831	\$ 3,861,833	84%
Ending Balance/Contingency (Budgetary)	\$ 1,363,572				\$ 1,363,572	\$ 2,412,540	Budgetary Balance**

Wastewater Capital Projects:

Beginning Balance	\$ 2,333,738				\$ 2,333,738	\$ 3,452,045	
Revenues	\$ 1,261,000	\$ 105,083	\$ 15,503	15%	\$ 945,750	\$ 1,363,312	144%
Expenditures	\$ 3,594,738	\$ 299,562	\$ 34,512	12%	\$ 2,696,054	\$ 371,815	14%
Ending Balance/Contingency (Budgetary)	\$ -				\$ -	\$ 4,443,542	Budgetary Balance**

Solid Waste and Capital Projects:

Beginning Balance	\$ 1,420,680				\$ 1,420,680	\$ 1,402,615	
Revenues	\$ 620,050	\$ 51,671	\$ 25,580	50%	\$ 465,038	\$ 282,602	61%
Expenditures	\$ 1,867,613	\$ 155,634	\$ 28,153	18%	\$ 1,400,710	\$ 284,866	20%
Ending Balance/Contingency (Budgetary)	\$ 173,117				\$ 173,117	\$ 1,400,351	Budgetary Balance**

Water Fund:

Beginning Balance	\$ 1,606,908				\$ 1,606,908	\$ 2,465,572	
Revenues	\$ 4,925,000	\$ 410,417	\$ 368,285	90%	\$ 3,693,750	\$ 4,106,666	111%
Expenditures	\$ 5,477,354	\$ 456,446	\$ 246,243	54%	\$ 4,108,016	\$ 4,118,416	100%
Ending Balance/Contingency (Budgetary)	\$ 1,054,554				\$ 1,054,554	\$ 2,453,822	Budgetary Balance**

Water Capital Projects:

Beginning Balance	\$ 2,933,058				\$ 2,933,058	\$ 4,709,262	
Revenues	\$ 1,450,000	\$ 120,833	\$ 29,349	24%	\$ 1,087,500	\$ 1,477,379	136%
Expenditures	\$ 4,383,058	\$ 365,255	\$ 152,256	42%	\$ 3,287,294	\$ 2,982,465	91%
Ending Balance/Contingency (Budgetary)	\$ -				\$ -	\$ 3,204,176	Budgetary Balance**

Vehicle Maintenance

Beginning Balance	\$ 207,091				\$ 207,091	\$ 249,759	\$ 4,959,021
Revenues	\$ 1,420,074	\$ 118,340	\$ 67,137	57%	\$ 1,065,056	\$ 615,371	58%
Expenditures	\$ 880,241	\$ 73,353	\$ 54,772	75%	\$ 660,181	\$ 529,378	80%
Ending Balance/Contingency (Budgetary)	\$ 746,924				\$ 746,924	\$ 335,752	Budgetary Balance**

Vehicle & Equipment Replacement

Beginning Balance	\$ 3,165,006				\$ 3,165,006	\$ 3,653,306	
Revenues	\$ 729,679	\$ 60,807	\$ 52,143	86%	\$ 547,259	\$ 504,613	92%
Expenditures	\$ 1,870,324	\$ 155,860	\$ 46,506	30%	\$ 1,402,743	\$ 367,629	26%
Ending Balance/Contingency (Budgetary)	\$ 2,024,361				\$ 2,024,361	\$ 3,790,290	Budgetary Balance**

Information Technology:

Beginning Balance	\$ 140,824				\$ 140,824	\$ 208,794	
Revenues	\$ 621,173	\$ 51,764	\$ 51,837	100%	\$ 465,880	\$ 466,393	100%
Expenditures	\$ 590,288	\$ 49,191	\$ 43,646	89%	\$ 442,716	\$ 406,749	92%
Ending Balance/Contingency (Budgetary)	\$ 171,709				\$ 171,709	\$ 268,438	Budgetary Balance**

Property Management:

Beginning Balance	\$ 125,083				\$ 125,083	\$ 173,399	
Revenues	\$ 645,524	\$ 53,794	\$ 54,813	102%	\$ 484,143	\$ 493,433	102%
Expenditures	\$ 687,638	\$ 57,303	\$ 51,291	90%	\$ 515,729	\$ 446,940	87%
Ending Balance/Contingency (Budgetary)	\$ 82,969				\$ 82,969	\$ 219,892	Budgetary Balance**

Engineering:

Beginning Balance	\$ 56,917				\$ 56,917	\$ 123,493	
Revenues	\$ 810,700	\$ 67,558	\$ 63,056	93%	\$ 608,025	\$ 565,288	93%
Expenditures	\$ 813,882	\$ 67,824	\$ 55,598	82%	\$ 610,412	\$ 574,364	94%
Ending Balance/Contingency (Budgetary)	\$ 53,735				\$ 53,735	\$ 114,417	Budgetary Balance**

Community Dev. Management:

Beginning Balance	\$ 141,815				\$ 141,815	\$ 249,248	
Revenues	\$ 1,075,504	\$ 89,625	\$ 87,859	98%	\$ 806,628	\$ 825,564	102%
Expenditures	\$ 1,091,985	\$ 90,999	\$ 71,188	78%	\$ 818,989	\$ 766,518	94%
Ending Balance/Contingency (Budgetary)	\$ 125,334				\$ 125,334	\$ 308,294	Budgetary Balance**

ANNUAL BUDGET	MARCH BUDGET	MARCH ACTUAL***	% OF MONTH BUDGET	YEAR-TO-DATE BUDGET *	YEAR-TO-DATE ACTUAL***	% OF YEAR-TO-DATE BUDGET *
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Insurance:

Beginning Balance	\$ 3,325,702				\$ 3,325,702	\$ 3,543,832	
Revenues	\$ 707,130	\$ 58,928	\$ 60,148	102%	\$ 530,348	\$ 875,277	165%
Expenditures	\$ 1,156,516	\$ 96,376	\$ 75,355	78%	\$ 867,387	\$ 694,074	80%
Ending Balance/Contingency (Budgetary)	\$ 2,876,316				\$ 2,876,316	\$ 3,725,035	Budgetary Balance**

Administrative Services Fund:

Beginning Balance	\$ 554,598				\$ 554,598	\$ 715,386	
Revenues	\$ 3,329,254	\$ 277,438	\$ 271,707	98%	\$ 2,496,941	\$ 2,524,552	101%
Expenditures	\$ 3,333,214	\$ 277,768	\$ 213,908	77%	\$ 2,499,911	\$ 2,092,908	84%
Ending Balance/Contingency (Budgetary)	\$ 550,638				\$ 550,638	\$ 1,147,030	Budgetary Balance**

Jos. County/City of GP Solid Waste Agency:

Beginning Balance	\$ 1,501,963				\$ 1,501,963	\$ 1,766,682	
Revenues	\$ 314,500	\$ 26,208	\$ 21,535	82%	\$ 235,875	\$ 180,320	76%
Expenditures	\$ 441,700	\$ 36,808	\$ 17,740	48%	\$ 331,275	\$ 91,184	28%
Ending Balance/Contingency (Budgetary)	\$ 1,374,763				\$ 1,374,763	\$ 1,855,818	Budgetary Balance**

* Budget revenues exclude beginning balances. Budget expenditures exclude contingencies and ending balances.

** Budgetary Balance refers to total fund balance excluding capital assets, long-term debt, and interfund loans.

*** Actual columns represents the expenditures and revenues received in the month for the current fiscal year. Depending on the program these results may run approximately 1/2 month behind given the fiscal year-end accruals that will be recorded at the end of each fiscal year. For the months of August-May month-to-date results are fairly representative of a typical month (barring seasonality issues and a handful of revenue items received in August). At fiscal year-end, any revenues due at June 30th received by August 31st in Governmental Funds will be recognized as revenue in the prior fiscal year. In this same manner, all expenditures due at June 30th (which are generally paid by July 31st) are also recorded to the prior fiscal year. Thus the July and August report may not reflect a typical month and the June report will have higher than average revenues and expenditures.

Investments:			Average Yield	
Oregon State LGIP	\$ 45,565,294		0.54%	
Bank Savings & Money Market	\$ 148,588		0.18%	
Federal Government Bonds	\$ 2,994,387		0.96%	
Bank Time Deposits	\$ 11,103,464		1.00%	
TOTAL	\$ 59,811,733		0.65%	Overall Average

Debt Outstanding:		
Public Safety General Obl. Bonds	\$ 5,470,000	
City Wastewater Utility and RSSSD - 2009 Refunding Bonds	\$ 5,220,000	
City Water General Obl. Bonds	\$ 4,250,000	
Total Non-Bonded Debt	\$ -	
TOTAL	\$ 14,940,000	
Bonded Debt % of Legal Limit (est.)		6.61%

**Fiscal Year: 2014 General Fund Year-to-Date Revenues as of March 31st
(General Support Detail - Excludes Beginning Balances)**

Program	Basic Activity	2014		
		Year-To-Date Actuals	Annual Budget	Total % of Annual Budget
DEVELOPMENT	BUILDING AND SAFETY	418,499	355,500	117.72%
	DOWNTOWN DEVELOPMENT	125,069	130,050	96.17%
	ECONOMIC DEVELOPMENT	113,132	117,200	96.53%
	PLANNING	68,514	75,400	90.87%
	TOURISM PROMOTION SERVICE	280,154	292,200	95.88%
		1,005,367	970,350	103.61%
GENERAL OPER	BUSINESS TAX	272,284	280,300	97.14%
	FEES IN LIEU OF FRANCHISE	412,287	547,600	75.29%
	FRANCHISE FEES	1,447,039	2,814,800	51.41%
	INVESTMENT INTEREST	59,734	71,500	83.54%
	LICENSES	7,500	6,700	111.94%
	OTHER	3,045	11,100	27.43%
	OTHER TAXES	910	1,900	47.89%
	STATE CIGARETTE TAX	24,957	45,500	54.85%
	STATE LIQUOR TAX	325,486	459,900	70.77%
	STATE REVENUE SHARING	174,668	315,700	55.33%
		2,727,911	4,555,000	59.89%
PARKS	AQUATIC SERVICES	13	0	0
	PARKS MAINTENANCE SERVICE	157,638	175,425	89.86%
	RECREATION SERVICES	154	400	38.50%
		157,805	175,825	89.75%
PUBLIC SAFETY	FEES AND CHARGES FOR SERVICE	215,869	234,000	92.25%
	GRANTS & INTERGOVERNMENTAL	489,507	621,500	78.76%
	OTHER	324,580	607,713	53.41%
	PROPERTY TAX	14,171,710	14,835,100	95.53%
		15,201,666	16,298,313	93.27%
		19,092,748	21,999,488	86.79%

**Fiscal Year: 2014 Year-to-Date Revenues as of March 31st
(Excludes Beginning Balances)
75% of Year Completed**

Fund	Basic Activity	Annual	Year-to-Date Actuals	% of Annual
01-POLICY & LEGISLATION				
General Fund-GENERAL OPERATIONS	TAXES	3,097,000	1,720,232	55.55%
	LICENSES AND PERMITS	6,700	7,500	111.94%
	INTERGOVERNMENTAL REVENUE	821,100	525,111	63.95%
	CHARGES FOR SERVICES	547,600	412,287	75.29%
	INTEREST	71,500	59,734	83.54%
	OTHER REVENUE	11,100	3,045	27.43%
		4,555,000	2,727,911	59.89%
		4,555,000	2,727,911	59.89%
02-PUBLIC SAFETY				
General Fund-PUBLIC SAFETY	PROPERTY TAXES	10,465,600	9,979,344	95.35%
	INTERGOVERNMENTAL REVENUE	601,100	430,296	71.58%
	CHARGES FOR SERVICES	232,100	215,577	92.88%
	FINES & FORFEITURES	238,400	139,231	58.40%
	Transfer LANDFILL CAPITAL PROJ	24,000	24,000	100.00%
	Transfer LB CAPITAL PROJECTS	6,113	5,990	97.98%
	Transfer Planning	5,000	5,000	100.00%
	Transfer TRANSIENT ROOM TAX	149,600	144,175	96.37%
	OTHER REVENUE	184,100	5,946	3.23%
		11,906,013	10,949,560	91.97%
		11,906,013	10,949,560	91.97%
03-PARKS				
General Fund-AQUATIC SERVICES	OTHER REVENUE	0	13	0
		0	13	0
General Fund-PARKS MAINTENANCE SERVICE	INTERGOVERNMENTAL REVENUE	3,600	3,600	100.00%
	Transfer TRANSIENT ROOM TAX	149,600	144,175	96.37%
	OTHER REVENUE	22,225	9,862	44.37%
		175,425	157,638	89.86%
General Fund-RECREATION SERVICES	OTHER REVENUE	400	154	38.50%
		400	154	38.50%

**Fiscal Year: 2014 Year-to-Date Revenues as of March 31st
(Excludes Beginning Balances)
75% of Year Completed**

Fund	Basic Activity	Annual	Year-to-Date Actuals	% of Annual
		175,825	157,805	89.75%
04-DEVELOPMENT				
General Fund-BUILDING AND SAFETY	LICENSES AND PERMITS	258,600	271,240	104.89%
	CHARGES FOR SERVICES	93,700	145,615	155.41%
	INTEREST	3,200	1,644	51.39%
		355,500	418,499	117.72%
General Fund-DOWNTOWN DEVELOPMENT	LICENSES AND PERMITS	8,800	9,365	106.42%
	FINES & FORFEITURES	7,700	7,122	92.49%
	Transfer TRANSIENT ROOM TAX	112,200	108,132	96.37%
	OTHER REVENUE	1,350	450	33.33%
		130,050	125,069	96.17%
General Fund-ECONOMIC DEVELOPMENT	Transfer Industrial Loan	5,000	5,000	100.00%
	Transfer TRANSIENT ROOM TAX	112,200	108,132	96.37%
		117,200	113,132	96.53%
General Fund-PLANNING	LICENSES AND PERMITS	9,500	6,971	73.38%
	INTERGOVERNMENTAL REVENUE	700	0	0
	CHARGES FOR SERVICES	64,900	61,343	94.52%
	OTHER REVENUE	300	200	66.67%
		75,400	68,514	90.87%
General Fund-TOURISM PROMOTION SERVICE	CHARGES FOR SERVICES	2,700	2,101	77.81%
	Transfer TRANSIENT ROOM TAX	288,600	278,053	96.35%
	OTHER REVENUE	900	0	0
		292,200	280,154	95.88%
		970,350	1,005,367	103.61%
05-TRANSPORTATION				
STREET UTILITY	LICENSES AND PERMITS	10,000	5,174	51.74%
	INTERGOVERNMENTAL REVENUE	2,073,515	1,421,126	68.54%
	CHARGES FOR SERVICES	877,000	661,185	75.39%
	INTEREST	2,000	3,435	171.76%
	OTHER REVENUE	2,600	4,246	163.33%
		2,965,115	2,095,166	70.66%

**Fiscal Year: 2014 Year-to-Date Revenues as of March 31st
(Excludes Beginning Balances)
75% of Year Completed**

Fund	Basic Activity	Annual	Year-to-Date Actuals	% of Annual
		2,965,115	2,095,166	70.66%
TRANSPORTATION CAPITAL	INTERGOVERNMENTAL REVENUE	601,517	561,791	93.40%
	CHARGES FOR SERVICES	151,000	176,092	116.62%
	INTEREST	31,000	78,553	253.40%
	Transfer DEBT SERVICE/BANCRO	500,000	0	0
	Transfer Gas Tax	1,293,000	960,882	74.31%
	Transfer GENERAL OPERATIONS	250,000	137,328	54.93%
	Transfer LB CAPITAL PROJECTS	500	0	0
	Transfer SWR GENERAL PROGRA	75,000	75,000	100.00%
	Transfer WTR GENERAL PROGRA	165,000	165,000	100.00%
	OTHER REVENUE	34,000	5,814	17.10%
		3,101,017	2,160,459	69.67%
		3,101,017	2,160,459	69.67%
06-STORM WATER				
STORM DRAIN CAPITAL	CHARGES FOR SERVICES	25,000	38,208	152.83%
	INTEREST	2,000	5,897	294.85%
	Transfer Gas Tax	15,000	15,000	100.00%
	Transfer GENERAL OPERATIONS	15,000	14,011	93.41%
	OTHER REVENUE	0	8,363	0
		57,000	81,479	142.95%
		57,000	81,479	142.95%
07-WATER				
WATER OPERATIONS	CHARGES FOR SERVICES	4,876,430	4,067,823	83.42%
	INTEREST	9,000	11,565	128.50%
	OTHER REVENUE	39,570	27,278	68.94%
		4,925,000	4,106,666	83.38%
		4,925,000	4,106,666	83.38%
WATER CAPITAL	CHARGES FOR SERVICES	150,000	178,399	118.93%
	INTEREST	14,000	23,455	167.54%
	Transfer GENERAL OPERATIONS	100,000	100,000	100.00%
	Transfer WTR GENERAL PROGRA	1,168,000	1,168,000	100.00%
	OTHER REVENUE	18,000	7,525	41.80%

**Fiscal Year: 2014 Year-to-Date Revenues as of March 31st
(Excludes Beginning Balances)
75% of Year Completed**

Fund	Basic Activity	Annual	Year-to-Date Actuals	% of Annual
		1,450,000	1,477,379	101.89%
		1,450,000	1,477,379	101.89%
08-WASTEWATER				
WASTEWATER	CHARGES FOR SERVICES	6,069,800	4,399,775	72.49%
	INTEREST	9,500	19,754	207.94%
	SPECIAL ASSMT FINANCING	0	1,132	0
	OTHER REVENUE	42,000	17,257	41.09%
		6,121,300	4,437,919	72.50%
		6,121,300	4,437,919	72.50%
WASTEWATER CAPITAL	CHARGES FOR SERVICES	150,000	230,126	153.42%
	INTEREST	1,000	24,185	2418.54%
	Transfer GENERAL OPERATIONS	150,000	150,000	100.00%
	Transfer SWR GENERAL PROGRA	959,000	959,000	100.00%
	OTHER REVENUE	1,000	0	0
		1,261,000	1,363,312	108.11%
		1,261,000	1,363,312	108.11%
09-SOLID WASTE				
SOLID WASTE OPERATIONS	LICENSES AND PERMITS	2,500	1,330	53.20%
	INTERGOVERNMENTAL REVENUE	11,750	8,250	70.21%
	INTEREST	600	666	110.92%
	Transfer LANDFILL CAPITAL PROJ	5,000	5,000	100.00%
	OTHER REVENUE	15,600	16,700	107.05%
		35,450	31,946	90.11%
		35,450	31,946	90.11%
LANDFILL/POST CLOSURE OP	CHARGES FOR SERVICES	122,600	68,267	55.68%
		122,600	68,267	55.68%
		122,600	68,267	55.68%
SOLID WASTE PROJECTS	INTEREST	18,000	10,642	59.12%
	OTHER REVENUE	200,000	0	0

**Fiscal Year: 2014 Year-to-Date Revenues as of March 31st
(Excludes Beginning Balances)
75% of Year Completed**

Fund	Basic Activity	Annual	Year-to-Date Actuals	% of Annual
		218,000	10,642	4.88%
		218,000	10,642	4.88%
10-ADMINISTRATIVE SERVICES				
ADMINISTRATIVE SERVICES	INTERGOVERNMENTAL REVENUE	8,000	1,503	18.79%
	CHARGES FOR SERVICES	3,311,454	2,514,259	75.93%
	INTEREST	6,800	6,597	97.01%
	OTHER REVENUE	3,000	2,193	73.10%
		3,329,254	2,524,552	75.83%
		3,329,254	2,524,552	75.83%
11-SUPPORT SERVICES				
General Fund-PS-FIRE RESCUE DIVISION	PROPERTY TAXES	4,369,500	4,192,366	95.95%
	INTERGOVERNMENTAL REVENUE	20,400	59,210	290.25%
	CHARGES FOR SERVICES	1,900	292	15.37%
	OTHER REVENUE	500	237	47.46%
		4,392,300	4,252,106	96.81%
		4,392,300	4,252,106	96.81%
GARAGE OPERATIONS	CHARGES FOR SERVICES	803,074	602,305	75.00%
	INTEREST	2,000	1,703	85.14%
	OTHER FINANCING SOURCES	600,000	0	0
	OTHER REVENUE	15,000	11,362	75.75%
		1,420,074	615,370	43.33%
		1,420,074	615,370	43.33%
EQUIPMENT REPLACEMENT	CHARGES FOR SERVICES	684,679	478,597	69.90%
	INTEREST	30,000	17,876	59.59%
	Transfer PROPERTY MANAGEMEN	5,000	5,000	100.00%
	OTHER REVENUE	10,000	3,140	31.40%
		729,679	504,613	69.16%
		729,679	504,613	69.16%
INFORMATION TECHNOLOGY	CHARGES FOR SERVICES	619,873	464,904	75.00%
	INTEREST	1,300	1,489	114.56%

**Fiscal Year: 2014 Year-to-Date Revenues as of March 31st
(Excludes Beginning Balances)
75% of Year Completed**

Fund	Basic Activity	Annual	Year-to-Date Actuals	% of Annual
		621,173	466,393	75.08%
		621,173	466,393	75.08%
PROPERTY SERVICES FUND	CHARGES FOR SERVICES	610,832	458,163	75.01%
	INTEREST	1,000	1,180	117.96%
	OTHER REVENUE	33,692	34,091	101.18%
		645,524	493,433	76.44%
		645,524	493,433	76.44%
ENGINEERING FUND	INTERGOVERNMENTAL REVENUE	0	3,672	0
	CHARGES FOR SERVICES	809,700	560,517	69.23%
	INTEREST	1,000	1,099	109.93%
		810,700	565,289	69.73%
		810,700	565,289	69.73%
COMMUNITY DEVELOPMENT	CHARGES FOR SERVICES	1,075,504	819,352	76.18%
	INTEREST	0	1,901	0
	OTHER REVENUE	0	4,311	0
		1,075,504	825,564	76.76%
		1,075,504	825,564	76.76%
WORKERS COMP INSURANCE	CHARGES FOR SERVICES	311,000	203,675	65.49%
	INTEREST	6,200	4,499	72.57%
	OTHER REVENUE	0	15	0
		317,200	208,189	65.63%
		317,200	208,189	65.63%
GENERAL INSURANCE FUND	CHARGES FOR SERVICES	293,530	293,530	100.00%
	INTEREST	0	2,722	0
	OTHER REVENUE	0	5,525	0
		293,530	301,777	102.81%
		293,530	301,777	102.81%
HEALTH INSURANCE FUND	CHARGES FOR SERVICES	85,900	354,462	412.65%
	INTEREST	10,500	10,838	103.22%
	OTHER REVENUE	0	10	0

**Fiscal Year: 2014 Year-to-Date Revenues as of March 31st
(Excludes Beginning Balances)
75% of Year Completed**

Fund	Basic Activity	Annual	Year-to-Date Actuals	% of Annual
		96,400	365,310	378.95%
		96,400	365,310	378.95%
12-AUXILLARY				
TRANSIENT ROOM TAX	TAXES	1,010,500	935,869	92.61%
	INTEREST	0	660	0
		1,010,500	936,529	92.68%
		1,010,500	936,529	92.68%
CD BLOCK GRANT	INTERGOVERNMENTAL REVENUE	900,000	0	0
	INTEREST	7,460	5,344	71.64%
	OTHER REVENUE	11,000	10,681	97.10%
		918,460	16,026	1.74%
		918,460	16,026	1.74%
HOUSING/URBAN DEVELOPMENT	INTEREST	6,735	4,723	70.12%
	OTHER REVENUE	4,150	4,845	116.75%
		10,885	9,568	87.90%
		10,885	9,568	87.90%
DEBT SERVICE/GEN OBLIG FD	PROPERTY TAXES	978,900	923,866	94.38%
	INTEREST	1,000	2,213	221.35%
		979,900	926,080	94.51%
		979,900	926,080	94.51%
DEBT SERVICE/BANCROFT	INTEREST	0	382	0
	SPECIAL ASSMT FINANCING	160,000	45,074	28.17%
	OTHER FINANCING SOURCES	500,000	0	0
		660,000	45,456	6.89%
		660,000	45,456	6.89%
SOLID WASTE/ENVIRON. FEES	CHARGES FOR SERVICES	244,000	171,749	70.39%
		244,000	171,749	70.39%

**Fiscal Year: 2014 Year-to-Date Revenues as of March 31st
(Excludes Beginning Balances)
75% of Year Completed**

Fund	Basic Activity	Annual	Year-to-Date Actuals	% of Annual
		244,000	171,749	70.39%
AGENCY FUND	INTEREST	22,000	9,985	45.39%
		22,000	9,985	45.39%
		22,000	9,985	45.39%
13-LANDS & BUILDING				
LANDS & BUILDINGS CAPITAL	INTERGOVERNMENTAL REVENUE	1,539,062	138,307	8.99%
	CHARGES FOR SERVICES	87,500	59,078	67.52%
	INTEREST	600	23,331	3888.44%
	Transfer CD MANAGEMENT	50,000	50,000	100.00%
	Transfer CDB GRANT - HUD	250,000	250,000	100.00%
	Transfer CDB GRANT - STATE	111,000	111,000	100.00%
	Transfer GENERAL OPERATIONS	1,225,000	780,000	63.67%
	Transfer PROPERTY MANAGEMEN	10,000	10,000	100.00%
	Transfer STORMWATER UTILITY	75,000	75,000	100.00%
	Transfer TRANSIENT ROOM TAX	149,600	144,175	96.37%
	OTHER REVENUE	1,495,000	26,020	1.74%
		4,992,762	1,666,912	33.39%
		4,992,762	1,666,912	33.39%
16-SOLID WASTE AGENCY				
JO CO-CITY GP SOLID AGENCY	INTERGOVERNMENTAL REVENUE	241,000	171,749	71.26%
	INTEREST	8,500	8,571	100.84%
	OTHER REVENUE	65,000	0	0
		314,500	180,320	57.34%
		314,500	180,320	57.34%

Fiscal Year: 2014 Year-to-Date Expenditures as of March 31st
(Excludes Ending Balances & Contingency)
75% of Year Completed

Basic Activity	Detail	Annual Budget	Year-to-Date Expenditures	% of Annual
01-POLICY & LEGISLATION				
GENERAL OPERATIONS				
OPERATING SUPPLIES	OPERATING SUPPLIES	3,000	0	0
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	1,160,700	415,901	35.83%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	115,540	86,658	75.00%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	20,430	15,327	75.02%
TRANSFERS	STORM DRAIN & OPEN SPACE	15,000	14,011	93.41%
	Sewer Capital Projects	150,000	150,000	100.00%
	TO LANDS & BLDGS CAP PROJ	760,000	780,000	102.63%
	TO WATER PROJECTS FUND	100,000	100,000	100.00%
	TRANSPORTATION PROJECTS	200,000	137,328	68.66%
		2,524,670	1,699,225	67.30%
MAYOR AND COUNCIL				
OPERATING SUPPLIES	OPERATING SUPPLIES	21,800	9,686	44.43%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	214,000	105,584	49.34%
	UTILITIES	500	0	0
CHARGES FOR SERVICES	CHARGES FOR SERVICES	44,418	33,318	75.01%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	25,720	19,287	74.99%
		306,438	167,875	54.78%
		2,831,108	1,867,100	65.95%
02-PUBLIC SAFETY				
CRISIS SUPPORT				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	42,730	31,635	74.04%
		42,730	31,635	74.04%
PS-FIRE RESCUE DIVISION				
PERSONNEL SERVICES	11-01 Full Time Wages	2,346,453	1,665,114	70.96%
	11-05 Temp Wages	2,005	80	3.99%
	12-Overtime	248,893	133,607	53.68%
	13-Benefits	1,577,012	1,107,909	70.25%
OPERATING SUPPLIES	CONSTRUCTION SUPPLIES	17,300	4,317	24.96%
	OPERATING SUPPLIES	152,390	86,709	56.90%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	588,912	397,177	67.44%
	PROFESSIONAL SERVICES	15,313	6,549	42.77%

**Fiscal Year: 2014 Year-to-Date Expenditures as of March 31st
(Excludes Ending Balances & Contingency)
75% of Year Completed**

Basic Activity	Detail	Annual Budget	Year-to-Date Expenditures	% of Annual
CONTRACTUAL SERVICES...	UTILITIES	115,629	66,231	57.28%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	18,750	14,067	75.02%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	508,266	381,195	75.00%
		5,590,923	3,862,954	69.09%
PS-POLICE DIVISION				
PERSONNEL SERVICES	11-01 Full Time Wages	3,935,887	2,651,068	67.36%
	11-03 Part-Time Wages	90,802	63,181	69.58%
	11-05 Temp Wages	32,890	26,484	80.52%
	12-Overtime	431,563	257,714	59.72%
	13-Benefits	2,749,516	1,839,798	66.91%
OPERATING SUPPLIES	OPERATING SUPPLIES	180,790	96,639	53.45%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	921,563	578,632	62.79%
	PROFESSIONAL SERVICES	48,820	17,986	36.84%
	UTILITIES	61,795	46,058	74.53%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	18,750	14,067	75.02%
CAPITAL OUTLAY	CAPITAL OUTLAY	6,000	0	0
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	849,392	637,047	75.00%
		9,327,768	6,228,674	66.78%
PS-SUPPORT DIVISION				
PERSONNEL SERVICES	11-01 Full Time Wages	1,422,584	932,385	65.54%
	11-03 Part-Time Wages	13,159	9,314	70.78%
	11-05 Temp Wages	60,566	61,661	101.81%
	12-Overtime	92,564	83,125	89.80%
	13-Benefits	969,093	680,458	70.22%
OPERATING SUPPLIES	OPERATING SUPPLIES	21,850	9,866	45.15%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	85,295	62,258	72.99%
	PROFESSIONAL SERVICES	76,297	77,037	100.97%
	UTILITIES	18,474	9,854	53.34%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	275,989	206,991	75.00%
		3,035,871	2,132,949	70.26%
STREET LIGHTS				
CONTRACTUAL SERVICES	UTILITIES	349,450	197,119	56.41%
		349,450	197,119	56.41%
		18,346,742	12,453,332	67.88%

Fiscal Year: 2014 Year-to-Date Expenditures as of March 31st
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75% of Year Completed

Basic Activity	Detail	Annual Budget	Year-to-Date Expenditures	% of Annual
03-PARKS				
AQUATIC SERVICES				
PERSONNEL SERVICES	11-01 Full Time Wages	16,775	9,370	55.86%
	11-05 Temp Wages	3,760	10	0.25%
	12-Overtime	401	519	129.48%
	13-Benefits	11,874	6,510	54.82%
OPERATING SUPPLIES	CONSTRUCTION SUPPLIES	1,250	-24	1.88%
	OPERATING SUPPLIES	24,150	12,769	52.88%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	2,280	1,600	70.18%
	PROFESSIONAL SERVICES	10,600	1,052	9.92%
	UTILITIES	30,913	11,365	36.76%
CAPITAL OUTLAY	CAPITAL OUTLAY	9,000	0	0
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	11,101	8,325	74.99%
		122,104	51,496	42.17%
PARKS MAINTENANCE SERVICE				
PERSONNEL SERVICES	11-01 Full Time Wages	293,748	208,917	71.12%
	11-05 Temp Wages	35,623	24,140	67.77%
	12-Overtime	7,922	5,432	68.57%
	13-Benefits	213,687	149,125	69.79%
OPERATING SUPPLIES	CONSTRUCTION SUPPLIES	8,500	5,323	62.63%
	OPERATING SUPPLIES	96,500	49,200	50.98%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	170,685	121,826	71.37%
	PROFESSIONAL SERVICES	298,665	174,041	58.27%
	UTILITIES	200,436	131,652	65.68%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	151,032	113,283	75.01%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	147,683	110,763	75.00%
		1,624,481	1,093,702	67.33%
RECREATION SERVICES				
PERSONNEL SERVICES	11-01 Full Time Wages	10,421	7,894	75.75%
	13-Benefits	6,200	4,618	74.49%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	105,860	62,400	58.95%
	UTILITIES	67	51	76.58%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	3,750	2,817	75.12%

**Fiscal Year: 2014 Year-to-Date Expenditures as of March 31st
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75% of Year Completed**

Basic Activity	Detail	Annual Budget	Year-to-Date Expenditures	% of Annual
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	12,670	9,504	75.01%
		138,968	87,285	62.81%
		1,885,553	1,232,483	65.36%
04-DEVELOPMENT				
BUILDING AND SAFETY				
PERSONNEL SERVICES	11-01 Full Time Wages	151,065	105,965	70.15%
	12-Overtime	7,521	129	1.72%
	13-Benefits	86,117	59,195	68.74%
OPERATING SUPPLIES	OPERATING SUPPLIES	7,100	2,147	30.24%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	74,501	55,575	74.60%
	UTILITIES	2,159	1,413	65.46%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	138,487	103,869	75.00%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	46,695	35,019	75.00%
		513,645	363,312	70.73%
DOWNTOWN DEVELOPMENT				
PERSONNEL SERVICES	11-01 Full Time Wages	75,500	57,550	76.23%
	11-05 Temp Wages	10,028	3,693	36.83%
	12-Overtime	501	102	20.27%
	13-Benefits	52,074	40,275	77.34%
OPERATING SUPPLIES	CONSTRUCTION SUPPLIES	3,750	6,823	181.95%
	OPERATING SUPPLIES	12,025	6,112	50.83%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	68,581	39,772	57.99%
	PROFESSIONAL SERVICES	78,012	43,441	55.69%
	UTILITIES	22,144	13,746	62.07%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	17,714	12,615	71.22%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	34,079	25,560	75.00%
		374,408	249,688	66.69%
ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	11-01 Full Time Wages	76,450	7,848	10.27%
	12-Overtime	0	235	0
	13-Benefits	39,460	2,307	5.85%
OPERATING SUPPLIES	OPERATING SUPPLIES	0	1,329	0
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	56,360	48,282	85.67%
	UTILITIES	500	342	68.39%

**Fiscal Year: 2014 Year-to-Date Expenditures as of March 31st
(Excludes Ending Balances & Contingency)
75% of Year Completed**

Basic Activity	Detail	Annual Budget	Year-to-Date Expenditures	% of Annual
CHARGES FOR SERVICES	CHARGES FOR SERVICES	4,234	3,177	75.04%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	17,700	13,275	75.00%
		194,704	76,796	39.44%
PLANNING				
PERSONNEL SERVICES	11-01 Full Time Wages	257,245	171,734	66.76%
	11-05 Temp Wages	15,442	3,828	24.79%
	12-Overtime	1,654	4,252	257.08%
	13-Benefits	150,478	92,493	61.47%
OPERATING SUPPLIES	OPERATING SUPPLIES	6,945	5,652	81.39%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	38,267	23,185	60.59%
	UTILITIES	1,820	1,334	73.28%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	233,523	175,146	75.00%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	70,505	52,875	74.99%
TRANSFERS	PUBLIC SAFETY - CODE ENF	5,000	5,000	100.00%
		780,879	535,499	68.58%
TOURISM PROMOTION SERVICE				
PERSONNEL SERVICES	11-01 Full Time Wages	83,300	60,447	72.57%
	12-Overtime	1,504	0	0
	13-Benefits	57,328	40,796	71.16%
OPERATING SUPPLIES	OPERATING SUPPLIES	3,450	2,143	62.11%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	124,486	89,049	71.53%
	UTILITIES	1,310	1,024	78.19%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	3,374	2,529	74.96%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	27,419	20,565	75.00%
		302,171	216,554	71.67%
		2,165,807	1,441,849	66.57%
05-TRANSPORTATION				
CUSTOMER SERVICE-STREETS				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	33,639	26,434	78.58%
	UTILITIES	4,434	3,272	73.79%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	133,716	100,284	75.00%
		171,789	129,990	75.67%

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Basic Activity	Detail	Annual Budget	Year-to-Date Expenditures	% of Annual
GENERAL OPERATIONS-STREET				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	1,700	0	0
CHARGES FOR SERVICES	CHARGES FOR SERVICES	249,228	186,924	75.00%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	170,000	127,494	75.00%
DEBT SERVICE	INTEREST	1,100	601	54.64%
TRANSFERS	GAS TAX-TRANSP PROJECTS	1,193,000	893,000	74.85%
	STORM DRAIN & OPEN SPACE	15,000	15,000	100.00%
	TO ALTERN TRANSPORTATION	100,000	67,882	67.88%
		1,730,028	1,290,901	74.62%
STREET & DRAINAGE MAINT				
PERSONNEL SERVICES	11-01 Full Time Wages	350,335	201,558	57.53%
	11-05 Temp Wages	30,083	28,071	93.31%
	12-Overtime	10,028	5,603	55.87%
	13-Benefits	267,147	163,349	61.15%
OPERATING SUPPLIES	CONSTRUCTION SUPPLIES	41,750	20,296	48.61%
	OPERATING SUPPLIES	23,837	16,620	69.72%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	121,149	79,891	65.94%
	PROFESSIONAL SERVICES	349,373	166,630	47.69%
	UTILITIES	61,006	42,281	69.31%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	2,000	0	0
CAPITAL OUTLAY	CAPITAL OUTLAY	10,000	0	0
		1,266,708	724,299	57.18%
		3,168,525	2,145,190	67.70%
TRANSPORTATION PROJECTS				
CAPITAL OUTLAY	CAPITAL OUTLAY	7,864,976	1,872,626	23.81%
		7,864,976	1,872,626	23.81%
		7,864,976	1,872,626	23.81%
06-STORM WATER & OPEN SPACE				
STORM DRAIN SDCs				
PERSONNEL SERVICES	11-01 Full Time Wages	0	2,065	0
	13-Benefits	0	1,351	0
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	0	60,813	0
CHARGES FOR SERVICES	CHARGES FOR SERVICES	0	7,248	0

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Basic Activity	Detail	Annual Budget	Year-to-Date Expenditures	% of Annual
CAPITAL OUTLAY	CAPITAL OUTLAY	338,795	2,223	0.66%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	0	1,440	0
TRANSFERS	TO LANDS & BLDGS CAP PROJ	75,000	75,000	100.00%
		413,795	150,140	36.28%
		413,795	150,140	36.28%
07-WATER				
CUSTOMER SERVICE-WATER				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	34,700	20,205	58.23%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	343,135	257,352	75.00%
		377,835	277,557	73.46%
DEBT SERVICE-WATER				
DEBT SERVICE	INTEREST	137,220	54,610	39.80%
	PRINCIPAL	370,000	370,000	100.00%
		507,220	424,610	83.71%
WATER DISTRIBUTION				
PERSONNEL SERVICES	11-01 Full Time Wages	403,085	232,910	57.78%
	11-05 Temp Wages	21,599	9,188	42.54%
	12-Overtime	38,154	11,089	29.07%
	13-Benefits	288,405	165,679	57.45%
OPERATING SUPPLIES	CONSTRUCTION SUPPLIES	128,200	79,466	61.99%
	OPERATING SUPPLIES	20,077	7,681	38.26%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	162,046	105,395	65.04%
	PROFESSIONAL SERVICES	110,200	67,593	61.34%
	UTILITIES	5,920	4,546	76.79%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	39,189	29,394	75.01%
CAPITAL OUTLAY	CAPITAL OUTLAY	43,000	24,078	55.99%
		1,259,875	737,019	58.50%
WATER TREATMENT				
PERSONNEL SERVICES	11-01 Full Time Wages	354,282	250,902	70.82%
	11-05 Temp Wages	56,154	38,042	67.75%
	12-Overtime	23,063	12,491	54.16%
	13-Benefits	265,718	157,627	59.32%

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Basic Activity	Detail	Annual Budget	Year-to-Date Expenditures	% of Annual
OPERATING SUPPLIES	CONSTRUCTION SUPPLIES	8,450	19,013	225.01%
	OPERATING SUPPLIES	286,950	173,341	60.41%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	175,469	112,033	63.85%
	PROFESSIONAL SERVICES	63,450	46,112	72.67%
	UTILITIES	382,592	251,978	65.86%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	7,871	5,904	75.01%
CAPITAL OUTLAY	CAPITAL OUTLAY	12,500	12,746	101.97%
		1,636,499	1,080,190	66.01%
WATER-GENERAL PROGRAM OPS				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	10,350	1,612	15.57%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	11,875	8,910	75.03%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	340,700	255,519	75.00%
TRANSFERS	TO WATER PROJECTS FUND	1,168,000	1,168,000	100.00%
	TRANSPORTATION PROJECTS	165,000	165,000	100.00%
		1,695,925	1,599,041	94.29%
		5,477,354	4,118,416	75.19%
WATER PROJECTS				
CAPITAL OUTLAY	CAPITAL OUTLAY	4,383,058	2,982,466	68.05%
		4,383,058	2,982,466	68.05%
		4,383,058	2,982,466	68.05%
08-WASTEWATER				
CUSTOMER SERVICE-WASTEWTR				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	39,802	20,822	52.32%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	370,524	277,898	75.00%
		410,326	298,720	72.80%
DEBT SERVICE-WASTEWATER				
DEBT SERVICE	INTEREST	196,763	82,531	41.94%
	PRINCIPAL	745,000	0	0
		941,763	82,531	8.76%

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Basic Activity	Detail	Annual Budget	Year-to-Date Expenditures	% of Annual
JO GRO				
PERSONNEL SERVICES	11-01 Full Time Wages	176,431	63,199	35.82%
	11-05 Temp Wages	0	950	0
	12-Overtime	14,038	3,787	26.97%
	13-Benefits	117,099	58,865	50.27%
OPERATING SUPPLIES	CONSTRUCTION SUPPLIES	0	1,913	0
	OPERATING SUPPLIES	93,550	30,646	32.76%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	145,795	198,882	136.41%
	PROFESSIONAL SERVICES	43,400	8,681	20.00%
	UTILITIES	32,200	12,401	38.51%
		622,513	379,324	60.93%
WASTEWATER COLLECTION				
PERSONNEL SERVICES	11-01 Full Time Wages	250,650	184,938	73.78%
	12-Overtime	22,110	8,832	39.94%
	13-Benefits	202,102	129,482	64.07%
OPERATING SUPPLIES	CONSTRUCTION SUPPLIES	20,850	3,978	19.08%
	OPERATING SUPPLIES	17,840	5,301	29.71%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	93,138	65,359	70.17%
	PROFESSIONAL SERVICES	47,400	11,784	24.86%
	UTILITIES	3,430	2,534	73.87%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	49,746	37,314	75.01%
CAPITAL OUTLAY	CAPITAL OUTLAY	17,500	0	0
		724,766	449,522	62.02%
WASTEWATER TREATMENT				
PERSONNEL SERVICES	11-01 Full Time Wages	454,161	288,143	63.45%
	11-05 Temp Wages	0	2,613	0
	12-Overtime	25,244	10,204	40.42%
	13-Benefits	289,898	224,852	77.56%
OPERATING SUPPLIES	CONSTRUCTION SUPPLIES	0	3,413	0
	OPERATING SUPPLIES	326,000	229,310	70.34%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	275,466	226,087	82.07%
	PROFESSIONAL SERVICES	124,900	42,521	34.04%
	UTILITIES	505,645	271,612	53.72%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	1,976	1,485	75.15%
CAPITAL OUTLAY	CAPITAL OUTLAY	1,700	0	0
		2,004,990	1,300,241	64.85%

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Basic Activity	Detail	Annual Budget	Year-to-Date Expenditures	% of Annual
WASTEWATER-GEN PROGRAM OP				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	300	650	216.67%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	23,750	17,820	75.03%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	398,700	299,025	75.00%
TRANSFERS	Sewer Capital Projects	959,000	959,000	100.00%
	TRANSPORTATION PROJECTS	75,000	75,000	100.00%
		1,456,750	1,351,495	92.77%
		6,161,108	3,861,832	62.68%
WASTEWATER PROJECTS				
CAPITAL OUTLAY	CAPITAL OUTLAY	3,594,738	371,815	10.34%
		3,594,738	371,815	10.34%
		3,594,738	371,815	10.34%
09-SOLID WASTE				
GEN PROGRAM OPS				
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	1,850	1,386	74.92%
		1,850	1,386	74.92%
SOLID WASTE OPERATIONS				
PERSONNEL SERVICES	11-01 Full Time Wages	7,173	5,164	71.99%
	13-Benefits	3,917	2,845	72.62%
OPERATING SUPPLIES	OPERATING SUPPLIES	320	204	63.66%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	4,150	517	12.45%
	UTILITIES	500	255	50.99%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	882	666	75.51%
CAPITAL OUTLAY	CAPITAL OUTLAY	90	0	0
		17,032	9,650	56.66%
		18,882	11,036	58.45%
LANDFILL/POST CLOSURE OP				
OPERATING SUPPLIES	OPERATING SUPPLIES	6,000	1,641	27.35%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	64,850	26,911	41.50%
	PROFESSIONAL SERVICES	8,400	4,295	51.13%

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Basic Activity	Detail	Annual Budget	Year-to-Date Expenditures	% of Annual
CONTRACTUAL SERVICES...	UTILITIES	4,400	2,029	46.12%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	27,700	0	0
CAPITAL OUTLAY	CAPITAL OUTLAY	0	744	0
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	11,250	8,442	75.04%
		122,600	44,062	35.94%
		122,600	44,062	35.94%
SOLID WASTE CONSTRUCTION				
CAPITAL OUTLAY	CAPITAL OUTLAY	1,453,131	29,019	2.00%
TRANSFERS	TRANSFERS	5,000	5,000	100.00%
		24,000	24,000	
		1,482,131	58,019	3.91%
		1,482,131	58,019	3.91%
10-ADMINISTRATIVE SERVICES				
FINANCE				
PERSONNEL SERVICES	11-01 Full Time Wages	726,242	449,551	61.90%
	11-03 Part-Time Wages	0	17,266	0
	11-05 Temp Wages	5,414	2,739	50.60%
	12-Overtime	10,027	1,813	18.08%
	13-Benefits	546,798	329,800	60.31%
OPERATING SUPPLIES	OPERATING SUPPLIES	21,000	8,385	39.93%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	213,011	138,051	64.81%
	PROFESSIONAL SERVICES	53,775	45,675	84.94%
	UTILITIES	7,710	6,237	80.90%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	55,862	41,895	75.00%
		1,639,839	1,041,412	63.51%
GENERAL PROGRAM OPERATION				
PERSONNEL SERVICES	13-Benefits	16,000	8,248	51.55%
OPERATING SUPPLIES	OPERATING SUPPLIES	27,800	14,337	51.57%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	101,000	45,827	45.37%
	PROFESSIONAL SERVICES	44,000	11,565	26.28%
	UTILITIES	2,200	435	19.79%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	75,890	56,919	75.00%

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CAPITAL OUTLAY	CAPITAL OUTLAY	10,000	5,753	57.53%
		276,890	143,084	51.68%
HUMAN RESOURCES				
PERSONNEL SERVICES	11-01 Full Time Wages	156,085	112,920	72.35%
	11-03 Part-Time Wages	52,725	37,720	71.54%
	11-05 Temp Wages	15,041	15,549	103.38%
	12-Overtime	501	193	38.49%
	13-Benefits	105,341	71,423	67.80%
OPERATING SUPPLIES	OPERATING SUPPLIES	3,200	947	29.61%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	137,888	57,603	41.78%
	PROFESSIONAL SERVICES	0	171	0
	UTILITIES	1,970	1,490	75.64%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	12,701	9,522	74.97%
		485,452	307,539	63.35%
LEGAL SERVICES				
PERSONNEL SERVICES	11-01 Full Time Wages	1,961	1,048	53.45%
	11-03 Part-Time Wages	15,401	0	0
	11-05 Temp Wages	0	8,097	0
	13-Benefits	3,107	1,467	47.21%
OPERATING SUPPLIES	OPERATING SUPPLIES	3,300	2,682	81.28%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	262,710	143,953	54.80%
	UTILITIES	1,170	855	73.07%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	7,903	5,931	75.05%
		295,552	164,034	55.50%
MANAGEMENT SERVICES				
PERSONNEL SERVICES	11-01 Full Time Wages	326,948	243,310	74.42%
	11-03 Part-Time Wages	5,134	0	0
	11-05 Temp Wages	3,384	2,699	79.76%
	12-Overtime	0	220	0
	13-Benefits	229,543	140,184	61.07%
OPERATING SUPPLIES	OPERATING SUPPLIES	7,700	5,478	71.14%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	26,247	19,089	72.73%
	PROFESSIONAL SERVICES	200	0	0
	UTILITIES	3,920	1,559	39.78%

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CHARGES FOR SERVICES	CHARGES FOR SERVICES	32,405	24,300	74.99%
		635,481	436,839	68.74%
		3,333,214	2,092,908	62.79%
11-SUPPORT SERVICES				
GARAGE OPERATIONS				
PERSONNEL SERVICES	11-01 Full Time Wages	164,995	103,848	62.94%
	11-05 Temp Wages	4,512	8,730	193.49%
	12-Overtime	2,507	747	29.78%
	13-Benefits	119,518	65,023	54.40%
OPERATING SUPPLIES	OPERATING SUPPLIES	392,940	223,934	56.99%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	40,511	27,842	68.73%
	PROFESSIONAL SERVICES	49,900	27,027	54.16%
	UTILITIES	1,836	2,083	113.43%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	13,500	10,125	75.00%
CAPITAL OUTLAY	CAPITAL OUTLAY	10,000	0	0
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	80,022	60,021	75.01%
		880,241	529,378	60.14%
		880,241	529,378	60.14%
EQUIPMENT REPLACEMENT				
PERSONNEL SERVICES	11-01 Full Time Wages	41,189	26,105	63.38%
	12-Overtime	301	83	27.56%
	13-Benefits	32,571	17,323	53.18%
OPERATING SUPPLIES	OPERATING SUPPLIES	1,500	0	0
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	601,250	968	0.16%
	UTILITIES	255	244	95.87%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	22,284	16,713	75.00%
CAPITAL OUTLAY	CAPITAL OUTLAY	1,167,000	303,204	25.98%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	3,974	2,988	75.19%
		1,870,324	367,629	19.66%
		1,870,324	367,629	19.66%
INFORMATION TECHNOLOGY				
PERSONNEL SERVICES	11-01 Full Time Wages	281,422	214,826	76.34%
	11-03 Part-Time Wages	22,601	16,307	72.15%

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PERSONNEL SERVICES...	12-Overtime	3,510	176	5.02%
	13-Benefits	199,713	133,376	66.78%
OPERATING SUPPLIES	OPERATING SUPPLIES	7,000	8,542	122.04%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	44,690	11,647	26.06%
	PROFESSIONAL SERVICES	2,500	0	0
	UTILITIES	3,415	2,794	81.81%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	25,437	19,080	75.01%
		590,288	406,749	68.91%
		590,288	406,749	68.91%
PROPERTY MANAGEMENT				
PERSONNEL SERVICES	11-01 Full Time Wages	107,890	76,637	71.03%
	11-05 Temp Wages	5,014	6,340	126.45%
	12-Overtime	2,005	89	4.44%
	13-Benefits	80,645	51,953	64.42%
OPERATING SUPPLIES	CONSTRUCTION SUPPLIES	11,200	7,350	65.63%
	OPERATING SUPPLIES	19,850	14,531	73.20%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	51,500	32,708	63.51%
	PROFESSIONAL SERVICES	151,004	80,705	53.45%
	UTILITIES	106,422	76,489	71.87%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	15,000	11,250	75.00%
CAPITAL OUTLAY	CAPITAL OUTLAY	61,000	28,051	45.99%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	61,108	45,837	75.01%
TRANSFERS	EQUIPMENT REPLACEMENT	5,000	5,000	100.00%
	TO LANDS & BLDGS CAP PROJ	10,000	10,000	100.00%
		687,638	446,941	65.00%
		687,638	446,941	65.00%
ENGINEERING				
PERSONNEL SERVICES	11-01 Full Time Wages	170,203	125,842	73.94%
	11-03 Part-Time Wages	37,862	21,808	57.60%
	12-Overtime	2,005	0	0
	13-Benefits	164,215	119,964	73.05%
OPERATING SUPPLIES	OPERATING SUPPLIES	5,650	3,656	64.71%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	129,564	75,505	58.28%
	UTILITIES	3,432	1,951	56.84%

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CHARGES FOR SERVICES	CHARGES FOR SERVICES	300,951	225,639	74.98%
		813,882	574,364	70.57%
		813,882	574,364	70.57%
PARKS & CD MGMT SERVICES				
PERSONNEL SERVICES	11-01 Full Time Wages	490,207	327,054	66.72%
	11-03 Part-Time Wages	19,355	22,521	116.35%
	11-05 Temp Wages	5,415	14,490	267.59%
	12-Overtime	0	3,349	0
	13-Benefits	341,554	221,602	64.88%
OPERATING SUPPLIES	OPERATING SUPPLIES	35,100	19,517	55.60%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	39,274	20,973	53.40%
	PROFESSIONAL SERVICES	31,000	26,650	85.97%
	UTILITIES	5,269	4,256	80.77%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	74,811	56,106	75.00%
TRANSFERS	TO LANDS & BLDGS CAP PROJ	50,000	50,000	100.00%
		1,091,985	766,518	70.19%
		1,091,985	766,518	70.19%
WORKERS COMP INSURANCE				
PERSONNEL SERVICES	11-01 Full Time Wages	21,851	15,910	72.81%
	13-Benefits	14,217	9,490	66.75%
OPERATING SUPPLIES	OPERATING SUPPLIES	6,200	3,293	53.11%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	386,340	250,373	64.81%
	UTILITIES	120	150	125.38%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	512	387	75.59%
		429,240	279,603	65.14%
		429,240	279,603	65.14%
GENERAL INSURANCE				
PERSONNEL SERVICES	11-01 Full Time Wages	10,979	8,278	75.40%
	13-Benefits	7,967	5,173	64.93%
OPERATING SUPPLIES	OPERATING SUPPLIES	200	0	0
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	542,888	384,612	70.85%
	UTILITIES	22	120	543.91%

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CHARGES FOR SERVICES	CHARGES FOR SERVICES	670	504	75.22%
		562,726	398,687	70.85%
		562,726	398,687	70.85%
BENEFITS ADMINISTRATION				
PERSONNEL SERVICES	11-01 Full Time Wages	25,000	6,223	24.89%
	13-Benefits	126,600	4,673	3.69%
OPERATING SUPPLIES	OPERATING SUPPLIES	1,900	0	0
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	11,050	4,888	44.23%
		164,550	15,784	9.59%
		164,550	15,784	9.59%
12-AUXILLARY				
TRANSIENT ROOM TAX				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	3,300	3,300	100.00%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	7,500	5,625	75.00%
TRANSFERS	DOWNTOWN DEVELOPMENT	112,200	108,132	96.37%
	ECONOMIC DEVELOPMENT	112,200	108,132	96.37%
	PARKS PROGRAM	149,600	144,175	96.37%
	PUBLIC SAFETY	149,600	144,175	96.37%
	TO LANDS & BLDGS CAP PROJ	149,600	144,175	96.37%
	TOURISM	288,600	278,053	96.35%
		972,600	935,767	96.21%
		972,600	935,767	96.21%
CD BLOCK GRANT				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	116,850	10,868	9.30%
CAPITAL OUTLAY	CAPITAL OUTLAY	825,000	0	0
TRANSFERS	TO LANDS & BLDGS CAP PROJ	250,000	250,000	100.00%
		111,000	111,000	
		1,302,850	371,868	28.54%
		1,302,850	371,868	28.54%

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Basic Activity	Detail	Annual Budget	Year-to-Date Expenditures	% of Annual
INDUSTRIAL& DOWNTOWN LOAN				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	300,000	0	0
TRANSFERS	ECONOMIC DEVELOPMENT	5,000	5,000	100.00%
		305,000	5,000	1.64%
		305,000	5,000	1.64%
DEBT SERVICE/GEN OBLIG BD				
DEBT SERVICE	INTEREST	238,200	119,100	50.00%
	PRINCIPAL	800,000	0	0
		1,038,200	119,100	11.47%
		1,038,200	119,100	11.47%
DEBT SERVICE BANCROFT				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	8,000	4,711	58.89%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	10,000	7,500	75.00%
DEBT SERVICE	PRINCIPAL	200,000	0	0
TRANSFERS	TRANSPORTATION PROGRAM	500,000	0	0
		718,000	12,211	1.70%
		718,000	12,211	1.70%
ENVIRONMENTAL WASTE FEES				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	244,000	171,749	70.39%
		244,000	171,749	70.39%
		244,000	171,749	70.39%
AGENCY				
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	25,000	2	0.01%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	12,500	9,375	75.00%
		37,500	9,377	25.01%
		37,500	9,377	25.01%

**Fiscal Year: 2014 Year-to-Date Expenditures as of March 31st
(Excludes Ending Balances & Contingency)
75% of Year Completed**

Basic Activity	Detail	Annual Budget	Year-to-Date Expenditures	% of Annual
13-LANDS & BUILDING				
LANDS AND BLDGS PROJECTS				
CAPITAL OUTLAY	CAPITAL OUTLAY	8,532,554	533,912	6.26%
TRANSFERS	TRANSFERS	6,113	5,990	97.98%
		500	0	
		8,539,167	539,902	6.32%
		8,539,167	539,902	6.32%
14-SOLID WASTE AGENCY				
COMPONENT UNIT				
OPERATING SUPPLIES	OPERATING SUPPLIES	800	264	33.01%
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	351,800	46,715	13.28%
	PROFESSIONAL SERVICES	11,750	8,250	70.21%
CHARGES FOR SERVICES	CHARGES FOR SERVICES	1,000	0	0
CAPITAL OUTLAY	CAPITAL OUTLAY	55,000	19,943	36.26%
INDIRECT CHARGES	ADMINISTRATIVE CHARGES	21,350	16,011	74.99%
		441,700	91,183	20.64%
		441,700	91,183	20.64%

**CITY OF GRANTS PASS
CAPITAL CONSTRUCTION FUNDS
3/31/2014**

	FUND 612-619	FUND 648	FUND 642	FUND 691 Lands & Buildings Capital Projects	FUND 692-694 Parks SDC's	FUND 722 / 752 Water & Sewer SDC's	FUND 725 / 755 Water & Sewer AFD's	FUND 729 / 759 Water & Sewer LID's	FUND 728 Sewer Capital Projects	FUND 738 Landfill Capital Projects	FUND 758 Water Capital Projects	TOTALS
Budgeted Fund Balance 6-30-2013	\$ 4,763,959	\$ 292,930	\$ 63,865	\$ 3,090,748	\$ 455,657	\$ 326,024	\$ 5,391	\$ -	\$ 2,279,546	\$ 1,264,131	\$ 2,655,835	
Actual Fund Balance 6-30-2013	\$ 8,653,772	\$ 435,800	\$ 97,336	\$ 3,201,628	\$ 524,328	\$ 337,247	\$ 11,795	\$ -	\$ 3,281,890	\$ 1,276,755	\$ 4,530,376	\$ 22,350,927
Revenues 7/1/13 to 03/31/14:												
Development Charges	\$ 176,092	\$ -	\$ 38,208	\$ -	\$ 59,079	\$ 408,270	\$ -	\$ -	\$ 256	\$ -	\$ -	\$ 681,905
Intergovernmental & Redev Agency	\$ 561,791	\$ -	\$ -	\$ 138,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,098
Interest	\$ 78,553	\$ 3,999	\$ 1,898	\$ 17,949	\$ 5,382	\$ 10,669	\$ 1,429	\$ -	\$ 17,883	\$ 10,642	\$ 17,660	\$ 166,064
Other (including property sales)	\$ 5,814	\$ 8,363	\$ -	\$ 26,020	\$ -	\$ -	\$ 7,525	\$ -	\$ -	\$ -	\$ -	\$ 47,722
Transfers In:												
General Fund	\$ 137,328	\$ 14,011	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 100,000	\$ 1,181,339
Street Utility/ Transportation	\$ 960,882	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,882
Bancroft Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSSSD Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR Room Tax	\$ -	\$ -	\$ -	\$ -	\$ 144,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,175
Lands & Buildings SDC	\$ -	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000
Sewer General, AFD, and SDC	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,000	\$ -	\$ -	\$ 1,235,000
Storm Water	\$ -	\$ 40,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Water General, AFD, and SDC	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,453,500	\$ 1,618,500
CDBG/HUD	\$ -	\$ -	\$ -	\$ 361,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,000
PCD Management	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Equip Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Revenues	\$ 2,160,460	\$ 81,373	\$ 40,106	\$ 1,793,276	\$ 283,636	\$ 418,939	\$ 8,954	\$ -	\$ 1,328,139	\$ 10,642	\$ 1,571,160	\$ 7,696,685
Less expenditures 7/1/13 to 3/31/14:												
Direct Project Expenditures	\$ 1,654,122	\$ 66,452	\$ -	\$ 506,500	\$ -	\$ -	\$ -	\$ -	\$ 312,148	\$ 28,168	\$ 2,870,032	\$ 5,437,422
Internal Engineering/GIS Charges	\$ 183,917	\$ 7,248	\$ -	\$ 16,983	\$ -	\$ -	\$ -	\$ -	\$ 52,657	\$ 282	\$ 53,974	\$ 315,061
Indirect Administrative Charges	\$ 34,587	\$ 1,440	\$ -	\$ 10,429	\$ -	\$ -	\$ -	\$ -	\$ 7,102	\$ 569	\$ 58,368	\$ 112,495
Total Project Expenditures	\$ 1,872,626	\$ 75,140	\$ -	\$ 533,912	\$ -	\$ -	\$ -	\$ -	\$ 371,907	\$ 29,019	\$ 2,982,374	\$ 5,864,978
Transfers Out	\$ -	\$ 75,000	\$ 40,000	\$ 5,990	\$ 410,000	\$ 475,000	\$ 11,500	\$ -	\$ -	\$ 29,000	\$ -	\$ 1,046,490
Total Expenditures	\$ 1,872,626	\$ 150,140	\$ 40,000	\$ 539,902	\$ 410,000	\$ 475,000	\$ 11,500	\$ -	\$ 371,907	\$ 58,019	\$ 2,982,374	\$ 6,911,468
Budgetary Fund Balance 3-31-2014	\$ 8,941,606	\$ 367,033	\$ 97,442	\$ 4,455,002	\$ 397,964	\$ 281,186	\$ 9,249	\$ -	\$ 4,238,122	\$ 1,229,378	\$ 3,119,162	\$ 23,136,144

**CITY OF GRANTS PASS
CAPITAL CONSTRUCTION PROJECTS
3/31/2014**

Project Number	Description	Project Cost Estimate @ FY14 Budget	Mid-year budget Changes & Notes	Cost Incurred	
				to 6/30/2013	7/1 - 3/31/14
TR1050	Storm Drain Repairs	\$ 20,000	/yr- \$60,000 to TR6217	\$ 103,739	\$ 27,609
TR4719	Fruitdale Trail	\$ 460,000		\$ 236,343	\$ 24,470
TR4785	Florer Dr Exten. LID	\$ 152,000		\$ 120,529	\$ 1,014
TR4924	Hubbard Ln Widening	\$ 2,450,000		\$ 1,406,904	\$ 562,620
TR4934	Redwood Ave LID-Dowell/Hubbard	\$ 4,600,000		\$ 281,616	\$ 26,998
TR5022	Master Transportation Plan Updt	\$ 300,000		\$ -	\$ -
TR5025	ROW Purchases	\$ 25,000	per year as available	\$ 26,340	\$ -
TR5051	Transit Shelters	\$ 50,000		\$ 16,557	\$ 9,966
TR5083	Traffic Calming	\$ 72,000		\$ 33,886	\$ 1,483
TR6075	Lincoln Rd Sidewalk:Lower River/G ST	\$ 90,000		\$ 46,727	\$ 17,617
TR6087	Jo Co Transit Operations Grant	\$ 1,060,189		\$ 641,122	\$ 95,540
TR6114	Storm Drain Deficiency Evaluation	\$ 300,000		\$ 67,413	\$ 172,887
TR6115	Drury Lane Reconstruction	\$ 2,225,000		\$ 121,041	\$ 83,126
TR6116	Allen Cr. Rd. ImprV-W HB	\$ 1,250,000		\$ 3,041	\$ 4,021
TR6117	Bike/Ped. Path to sdwl Connectivity	\$ 20,000		\$ -	\$ 328
TR6118	CMAQ Sidewalk Project	\$ 50,000		\$ 17,983	\$ -
TR6157	Overlays FY13/FY14	\$ 1,200,000		\$ 545,770	\$ 459,665
TR6158	Street Lighting/Signal Improvements	\$ 10,000	per year	\$ 2,277	\$ -
TR6159	Rail Crossing Improvement	\$ 350,000		\$ 974	\$ 116,178
TR6160	Safety Plan for Pedestrians and Bikes	\$ 75,000		\$ -	\$ -
TR6161	Bike Lane Striping FY'13/FY'14	\$ 75,000	per year as available	\$ 60,900	\$ 74,484
TR6162	Safety Crossings G & Bridge	\$ 150,000		\$ 4,964	\$ 9,951
TR6163	Bike Boulevards	\$ 15,000	per year as available	\$ -	\$ -
TR6164	D Street Sidewalks	\$ 330,000		\$ 19,127	\$ 136,953
TR6165	Gilbert Crk Bridge Repl Savage	\$ 600,000		\$ -	\$ 692
TR6201	Overlay/Maintenance FY15/FY16	\$ 1,200,000		\$ -	\$ -
TR6202	Aluminum Storm Pipe ID & Inspection	\$ 30,000		\$ -	\$ 835
TR6203	Redwood Ave Ph3:Pansy/Rdwd	\$1,200,000		\$ -	\$ 21,365
TR6217	Prospect Ave PH3:Pansy/Redwood	\$60,000	Funding from TR1050	\$ -	\$ 5,007
TR8413	Sidewalk Infill and Repair Fund	\$ 50,000	per year as available	\$ 59,582	\$ 19,545
TR9700	Bikeway Projects - General	\$ 100,000	average per year	\$ 661,239	\$ 522
DO4711	Sand Creek Wetland	\$ 20,000		\$ 19,011	\$ -
DO5074	Major Redwood Storm Proj	\$ 100,000		\$ 54,405	\$ -
DO6071	TMDL Implementation Plan Strtup	\$ 30,000	per year as available	\$ 38,380	\$ 2,290
DO6113	Storm Wtr Quality N. of Estates Ln.	\$ 150,000		\$ 7,252	\$ -
DO6169	Storm Wtr Master Plan Update	\$ 345,000		\$ 146,641	\$ 72,850
WA4526	Starlite P.S. Upgrade	\$ 245,000		\$ 139,981	\$ 18,065
WA4742	Meadow Wood Res. 16	\$ 350,000		\$ 17,127	\$ 1,226
WA4841	Small Main Replacement	\$ 50,000	per year	\$ 207,421	\$ 140,071
WA4966	Water Conserv/Mgmt Plan Updt	\$ 70,000		\$ 42,781	\$ 5,945
WA4971	Meadow Wood Reservoir#16	\$ 1,575,000		\$ -	\$ -
WA5028	Water Main in Private Prp	\$ 50,000		\$ 7,682	\$ 8,559
WA5094	Water Distrib.Sys Mstr Pln Updt	\$ 140,000		\$ 16,387	\$ -
WA5096	WTP Structural Repairs	\$ 90,000	per year	\$ 297,461	\$ 8,787
WA6000	MSA Task Order #1	\$ 20,000	per year	\$ 61,629	\$ 12,633
WA6001	Water Main Looping	\$ 20,000	per year as available	\$ -	\$ -
WA6002	WTP Facility Plan Update	\$ 300,000		\$ 256,047	\$ 55,138
WA6052	Res#3 Upgrades	\$ 6,500,000		\$ 2,529,432	\$ 2,560,870
WA6058	Water System Security Projects	\$ 20,000	per year	\$ 48,133	\$ 1,422
WA6059	Pump Station Repairs	\$ 25,000	per year	\$ -	\$ 20,234
WA6122	WTP Emergency Power Generator	\$ 250,000		\$ 12,644	\$ 134,081
WA6168	WTP Exterior Repairs and Painting	\$ 160,000		\$ 11,905	\$ 11,818

**CITY OF GRANTS PASS
CAPITAL CONSTRUCTION PROJECTS
3/31/2014**

Project Number	Description	Project Cost Estimate @ FY14 Budget	Mid-year budget Changes & Notes	Cost Incurred	
				to 6/30/2013	7/1 - 3/31/14
WA6204	Fall Protection @ Reserv.& Pump Stns.	\$ 50,000		\$ -	\$ -
WA6205	New Hope Pump Station Fire Pump	\$ 150,000		\$ -	\$ -
WA6206	Reservoir#4 Hatch Repairs	\$ 75,000		\$ -	\$ -
WA6207	WTP Upgrade	\$ 24,500,000		\$ -	\$ 3,275
SE4745	WRP/JO-GRO™ Equipment Imprv.	\$ 50,000	per year as available	\$ 290,486	\$ 46,599
SE4960	JO-GRO™ Misc Upgrades	\$ 1,200,000		\$ 290,451	\$ 5,519
SE4963	Update WRP Facility Plan	\$ 330,000		\$ 239,637	\$ 37,935
SE4964	WRP Phase 2 Expansion	\$ 12,025,000		\$ 47,482	\$ 12,508
SE5060	General Engineering PMX#40	\$ 20,000	per year	\$ 74,313	\$ 642
SE5080	WRP Structural Repairs	\$ 75,000	per year	\$ 55,617	\$ 17,772
SE5081	Collection Sys. Master Plan	\$ 275,000		\$ 139,905	\$ 1,423
SE6012	Western Av Sewer Replcmt	\$ 2,060,000		\$ 121	\$ -
SE6064	Sewer Main Structural Repairs	\$ 3,700,000		\$ 514,326	\$ 192,745
SE6111	Mill Street Sewer Reconstruction	\$ 4,340,000		\$ -	\$ -
SE6112	Sewer Rate Study SE & RS	\$ 70,000		\$ -	\$ -
SE6156	Sewer Mains Related to Overlays	\$ 1,900,000		\$ 5,392	\$ 34,632
SE6198	Collection System Maintenance	\$ 75,000	per year as available	\$ 5,392	\$ 22,132
SE6199	Pump/Lift Station Equipment Imprvmt	\$ 10,000	per year as available	\$ 5,392	\$ -
SE6200	Spaulding Indust.Park WW Infrastructure	\$ 2,500,000		\$ 5,392	\$ -
LA2640	Landfill Remediation	\$ 3,043,000		\$ 2,790,124	\$ 24,615
LA4490	Melson Lot Line	\$ 20,000		\$ 8,221	\$ 4,404
LA4691	Clean-up Program	\$ 30,000	per year	\$ 132,608	\$ -
LB1000	Debt Repayment Project			\$ 120,000	\$ -
LB4245	Muni Parking Property Acq	UNKNOWN		\$ -	\$ -
LB4261	Tussing Park Development	\$ 673,300		\$ 552,225	\$ 50,055
LB4377	Municipal Bldg Land Fund	UNKNOWN		\$ 6,574	\$ 146,126
LB4382	Indust. Financial Incentive	\$ 100,000	per year	\$ 369,136	\$ -
LB4383	Non-Profit Infra. Incent.	\$ 25,000	per year	\$ 59,785	\$ -
LB4455	Storm Water Det. Prop.#1	\$ 250,000	only return of funding remains	\$ -	\$ -
LB4458	Rogue Path Construction	\$ 289,000		\$ 241,805	\$ 38,930
LB4539	Allen Creek Park Prop Purchase	\$ 1,125,000		\$ 609,077	\$ 500
LB4564	City Service Center	\$ 80,000		\$ 23,404	\$ -
LB4710	Overland Park Reserve	\$ 875,000		\$ 850,672	\$ 1,028
LB4713	Allenwood Park Reserve	\$ 1,245,000		\$ 1,119,443	\$ 263
LB4832	River Rd Reserve Purchase	\$ 3,700,000		\$ 3,646,920	\$ 7,135
LB4833	UGB Planning	\$ 305,000		\$ 259,397	\$ 2,622
LB4911	Ramsey/Nebraska Prop.Sale	\$ 30,000		\$ 6,700	\$ -
LB4954	Allen Creek Trail:Newhwp>Wms	\$ 205,000	per segment	\$ 2,060	\$ -
LB4955	Allen Crk Trail: Ramsey>199	\$ 113,000	per segment	\$ 13,826	\$ 20,652
LB5067	Tree Refund Program	\$ 5,500	varies/FY'14 reduced \$5,000	\$ 18,091	\$ 1,422
LB5076	Allenwood Park Development	\$ 162,000		\$ -	\$ -
LB5077	Re-Vegetation Program	varies		\$ 15,509	\$ -
LB6040	Economic Stimulus	\$ 60,000		\$ 30,099	\$ -
LB6041	Food Bank Remed/Development	\$ 2,266,000		\$ 44,409	\$ 52,819
LB6084	Vacant Prop. Safety & Renovation	\$ 95,000		\$ 13,587	\$ 2,464
LB6085	Wetland Resource Inventory/Update	\$ 100,000		\$ -	\$ -
LB6099	Property Acquisition & lot line adj.	\$ 10,000	per year	\$ -	\$ -
LB6100	Hillcrest Fire Stn Seismic Rehab.	\$ 508,000	only return of funding remains	\$ 495,902	\$ -

**CITY OF GRANTS PASS
CAPITAL CONSTRUCTION PROJECTS
3/31/2014**

Project Number	Description	Project Cost Estimate @ FY14 Budget	Mid-year budget Changes & Notes	Cost Incurred	
				to 6/30/2013	7/1 - 3/31/14
LB6101	H T E Replacement	\$ 600,000		\$ -	\$ -
LB6103	Microsoft Upgrade	\$ 210,659		\$ 135,123	\$ 23,648
LB6104	Woodson Park Improvements	\$ 20,000		\$ 2,053	\$ -
LB6105	PEG Fund Projects for FY12,FY13	\$ 236,000		\$ 27,003	\$ 41,806
LB6108	Small Business Transp. SDC Incent.	\$ 75,000	per year	\$ -	\$ -
LB6134	Police In-Car Camera System	\$ 114,500	only return of funding remains	\$ 108,321	\$ -
LB6135	Urban Renewal Analysis	\$ 50,000		\$ -	\$ -
LB6136	Fuels Reduction Plan	\$ 45,000		\$ 7,537	\$ 1,648
LB6138	Downtown Hardscape	\$ 20,000		\$ 3,824	\$ 3,252
LB6139	City Entryway	\$ 60,000	FY'14 reduced \$50,000	\$ -	\$ -
LB6140	Seismic Evaluation	\$ 22,500		\$ 1,932	\$ 2,679
LB6141	Emergency Generator in Muni Bldg	\$ 60,000		\$ -	\$ 2,142
LB6142	Remote Emergency Equip	\$ 26,000		\$ 23,164	\$ 1,299
LB6143	School Park Construction	\$ 25,000	per year @ various schools	\$ 48,202	\$ 21,951
LB6144	Healthy Community School	\$ 25,000	/yr-FY'14 reduced \$25,000	\$ 33,496	\$ -
LB6145	Park ADA Access	\$ 50,000	FY'14 reduced \$25,000	\$ -	\$ -
LB6146	Riverside Playground	\$ 150,000		\$ -	\$ -
LB6149	Spray Park	\$ 400,000		\$ 457	\$ -
LB6150	E-Ticket for Public Safety	\$ 100,000		\$ 50,729	\$ 47,430
LB6151	E-Permitting and Digital Archiving	\$ 150,000		\$ 32,228	\$ 877
LB6152	Website Upgrade	\$ 57,000		\$ -	\$ 169
LB6184	Soccer Complex	UNKNOWN	FY'14 reduced by \$150,000	\$ -	\$ 220
LB6185	Aerial Photography	\$ 17,000	per year	\$ -	\$ -
LB6186	Fruitdale Creek Trail	\$ 50,000	FY'14 reduced by \$50,000	\$ -	\$ -
LB6187	Downtown Historic Walking Tour	\$ 10,000	FY'14 reduced by \$10,000	\$ -	\$ -
LB6188	Technology lifecycle Management	\$ 100,000	per 2 years	\$ -	\$ 31,403
LB6189	Baseball/Softball Field Rehabilitation	\$ 75,000		\$ -	\$ 28,844
LB6190	Riverside Park, River Trail	\$ 30,000		\$ -	\$ -
LB6191	River Access Points in Parks	\$ 45,000		\$ -	\$ -
LB6192	Special Events	\$ 20,000	/yr-FY'14 reduced \$20,000	\$ -	\$ -
LB6193	Weekend parkways-Open Streets	\$ 10,000	/yr-FY'14 reduced \$10,000	\$ -	\$ -
LB6194	Compensation Study	\$ 10,000	FY'14 reduced by \$5,000	\$ -	\$ 2,528
LB6195	County Lease & County Building Space	\$ 20,000	/yr-FY'14 reduced \$20,000	\$ -	\$ -
LB6196	Sobering Center Assistance	\$ 80,000	FY'14 increased by \$40,000	\$ -	\$ -
LB6197	Fire Sprinkler & Structural Retrofit Grants	\$ 250,000		\$ -	\$ -
LB8580	Izaak Walton Bldg Replacement	UNKNOWN		\$ 43,544	\$ -
LB8870	Reinhart Volunteer Park	\$ 3,215,384		\$ 3,140,915	\$ -
TOTALS		\$ 104,228,032		\$ 25,154,402	\$ 5,864,978

Quarterly Investment Report as of March 31, 2014

Total Cash/Investment Balance at Quarter End \$ 62,498,524

		% of Cash Balance	Investment Policy Limit	% Available (Over)
Maximum Maturities				
Total Investments Maturing in				
OVER 36 months	\$ -	0%	0%	0%
OVER 360 days	\$ 13,068,485	21%	30%	9%
OVER 180 days	\$ 14,097,851	23%	55%	32%
OVER 1 day	\$ 14,097,851	23%	85%	62%

Per Issuer Limits

US Agencies

TOTAL FHLB Holdings	\$ -	0%	25%	25%
TOTAL FFCB Holdings	\$ -	0%	25%	25%
TOTAL FHLMC Holdings	\$ 2,994,387	5%	25%	20%
TOTAL FNMA Holdings	\$ -	0%	25%	25%

Banking Institutions

Umpqua Bank (excluding CDARS)	\$ 1,106,087	2%	35%	33%
Bank of the Cascades	\$ 45,399	0%	35%	35%
Washington Federal (excluding CDARS)	\$ 1,014,648	2%	35%	33%
Wells Fargo	\$ -	0%	35%	35%

Other

Banker's Acceptance	\$ -	0%	10%	10%
A1/P1 Rated Commercial Paper	\$ -	0%	10%	10%
Repurchase Agreements	\$ -	0%	10%	10%
TOTAL LGIP Accounts	\$ 45,565,294	73%	75%	2%

Per Investment Type Limits

US Treasury Obligations	\$ -	0%	85%	85%
US Agency	\$ 2,994,387	5%	75%	70%
Certificate of Deposit	\$ 11,103,464	18%	50%	32%
Bank Deposits: Savings & Money Market	\$ 148,588	0%	no limit	no limit
Banker's Acceptance	\$ -	0%	25%	25%
A1 / P1 Rated Commercial Paper	\$ -	0%	25%	25%
Repurchase Agreement	\$ -	0%	25%	25%
TOTAL LGIP Accounts	\$ 45,565,294	73%	75%	2%

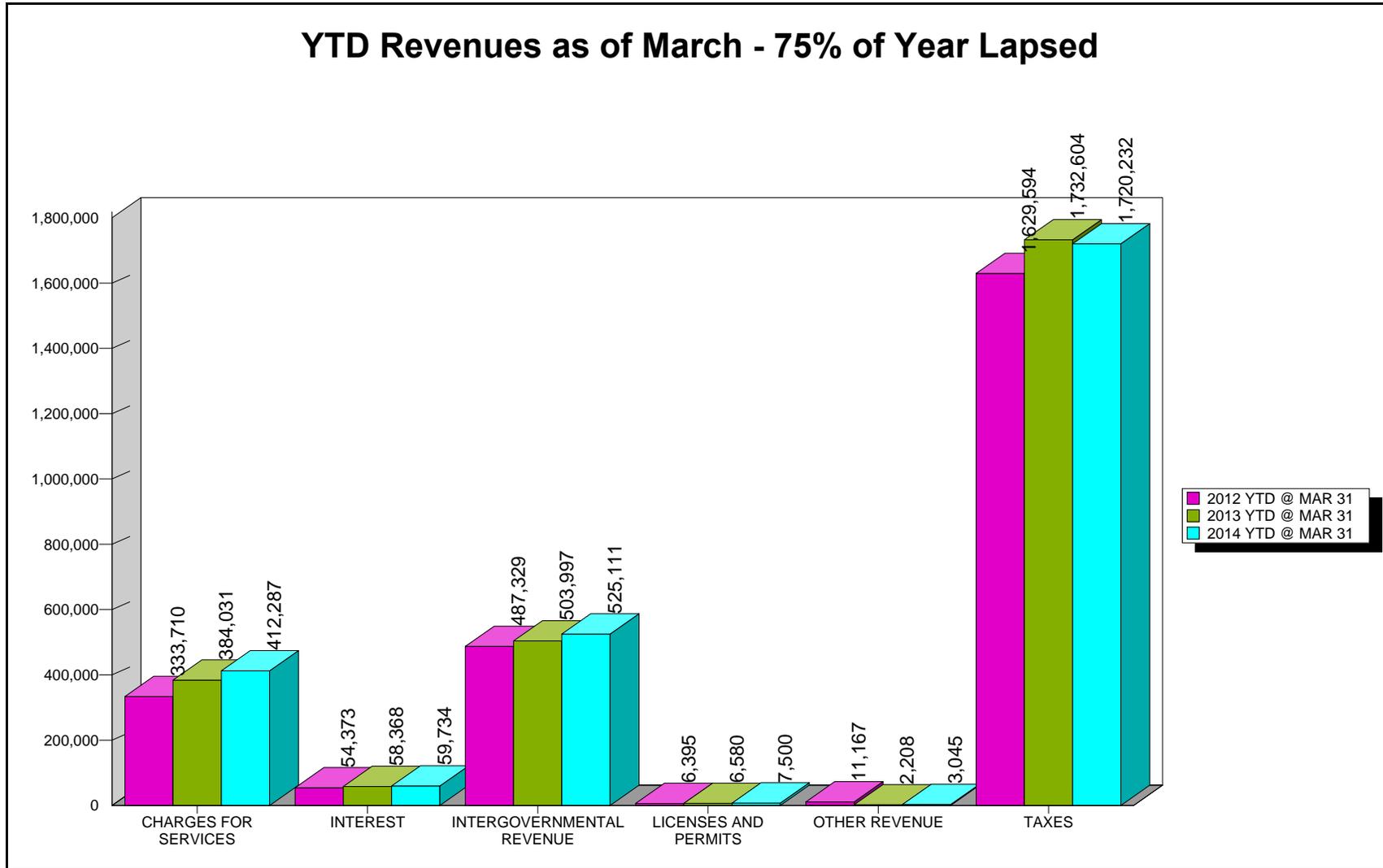
Performance Standards & Benchmarks

	QTR Average	Mar-2014	Feb-2014	Jan-2014
Average Yield for City Investments	0.63%	0.65%	0.64%	0.62%
LGIP Rate	0.54%	0.54%	0.54%	0.54%
3 Month T-Bill	0.05%	0.05%	0.05%	0.04%

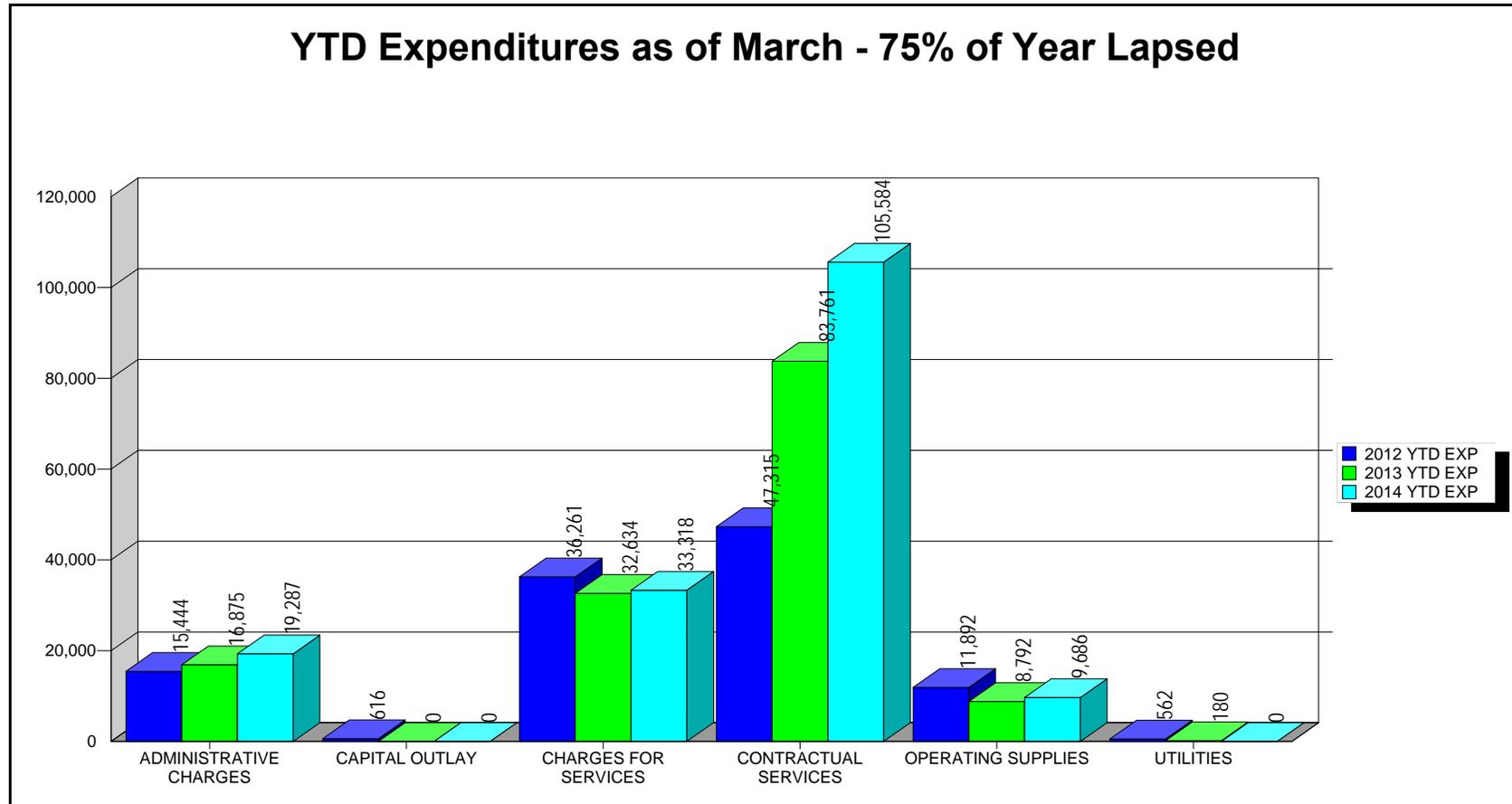
The general objectives of the City's investment policy, in order of priority, are: Safety, Liquidity, and Yield.

It is the goal of the City to maintain throughout the accounting cycle a yield that is not more than 50 basis points (1/2 percent) lower than the LGIP, and is not less than 25 basis points (1/4 percent) higher than that of the 91-Day US Treasury Bill.

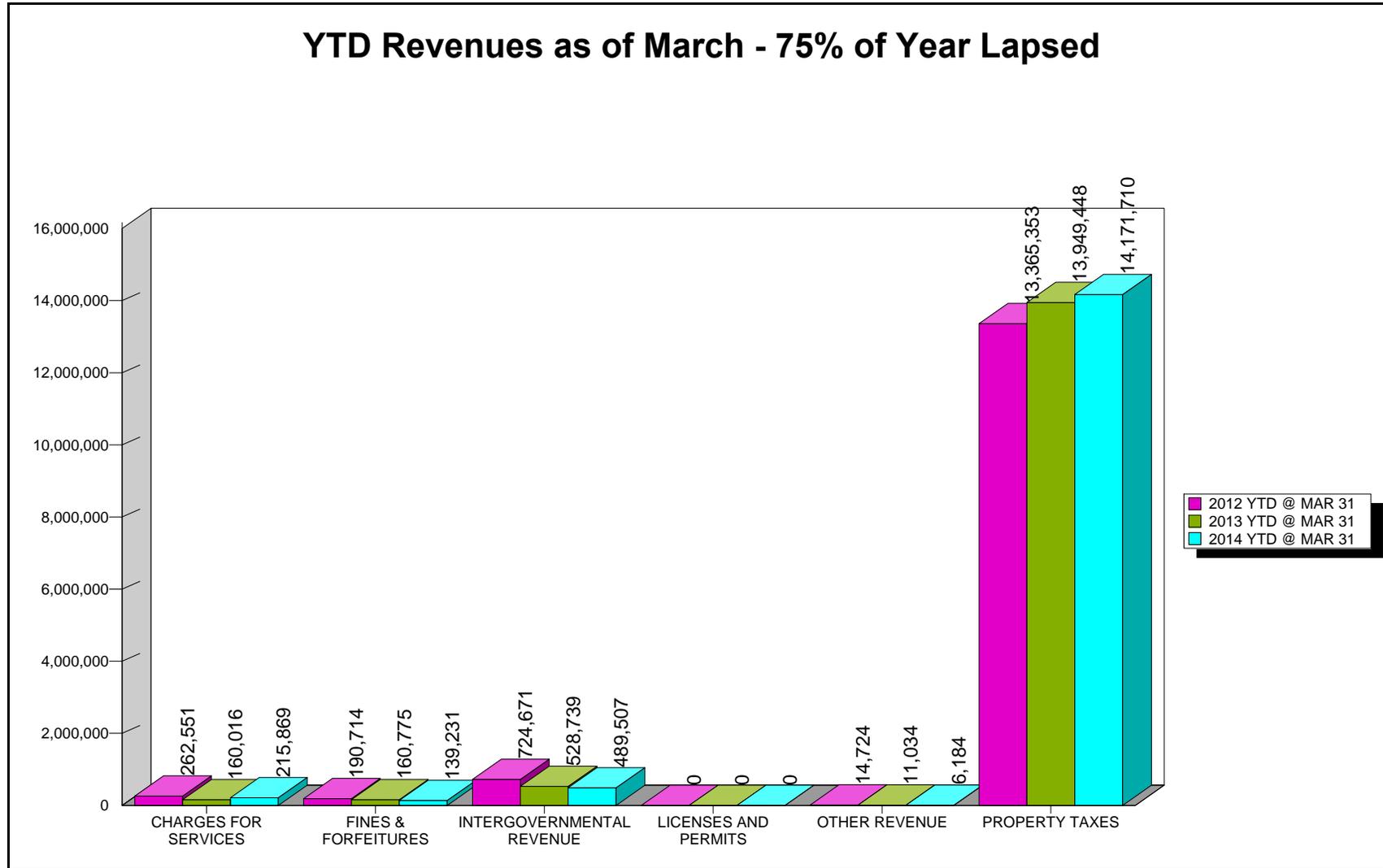
Activity/Fund: GENERAL OPERATIONS



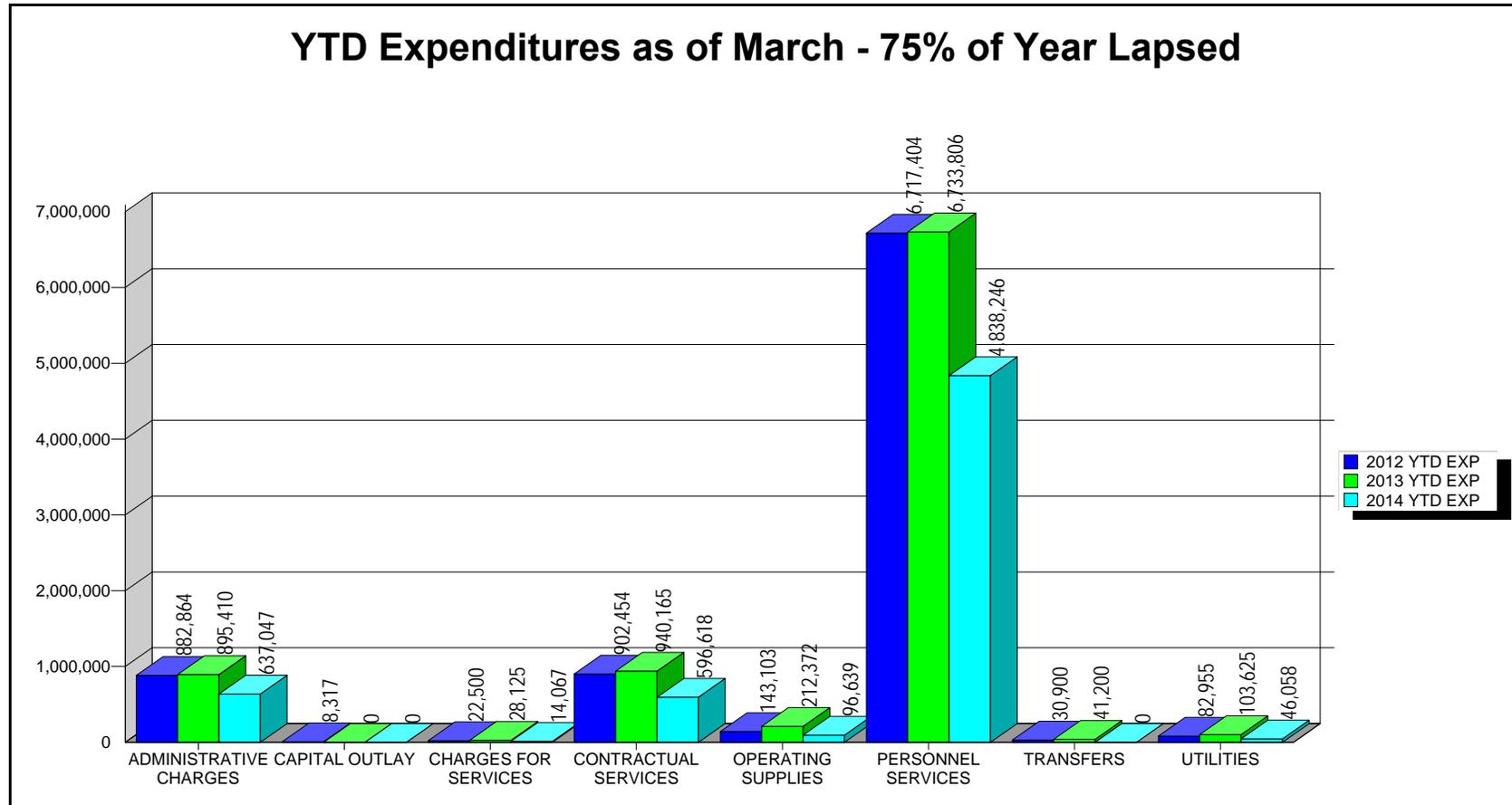
Activity: MAYOR AND COUNCIL



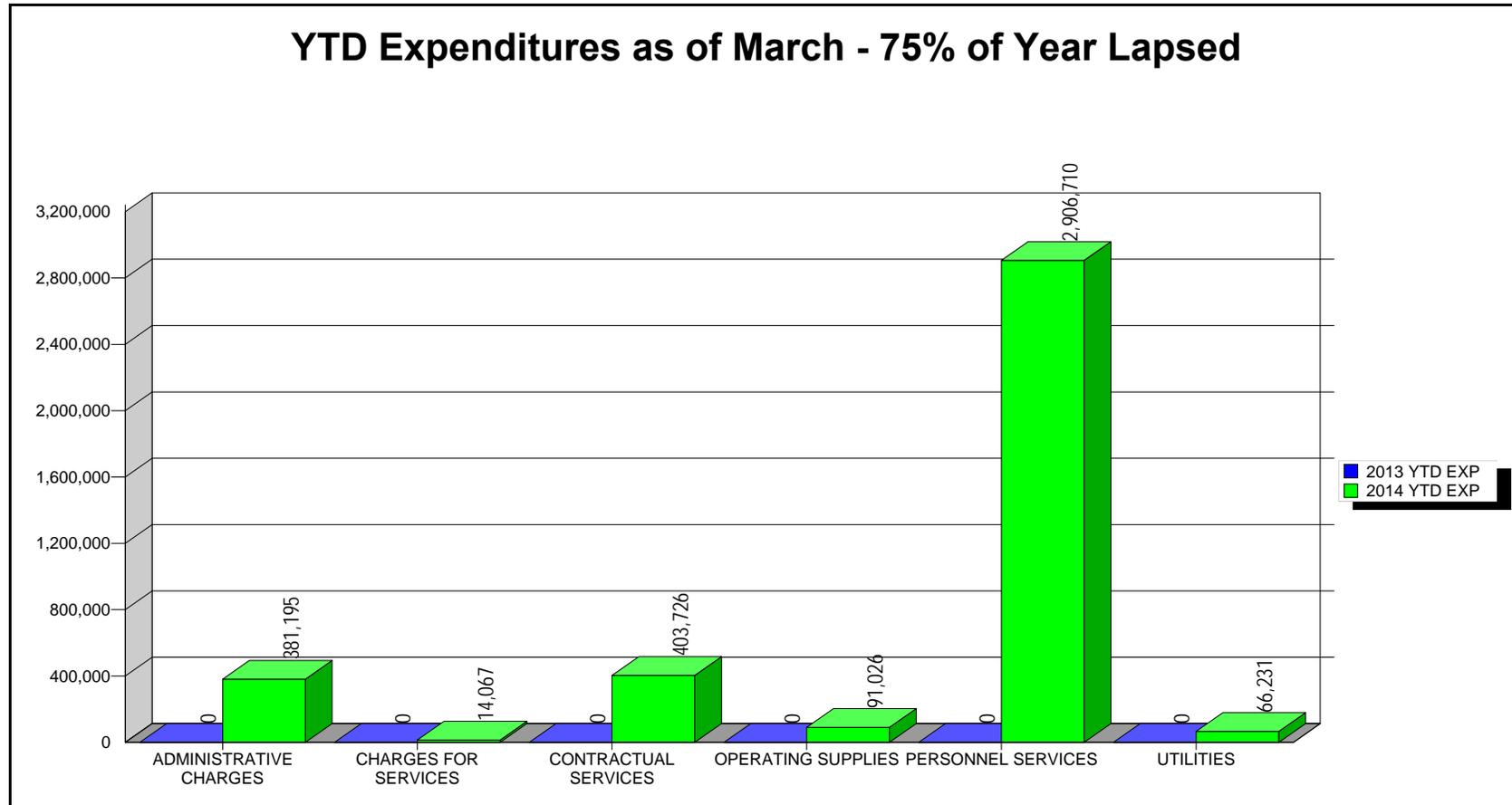
Activity/Fund: PUBLIC SAFETY



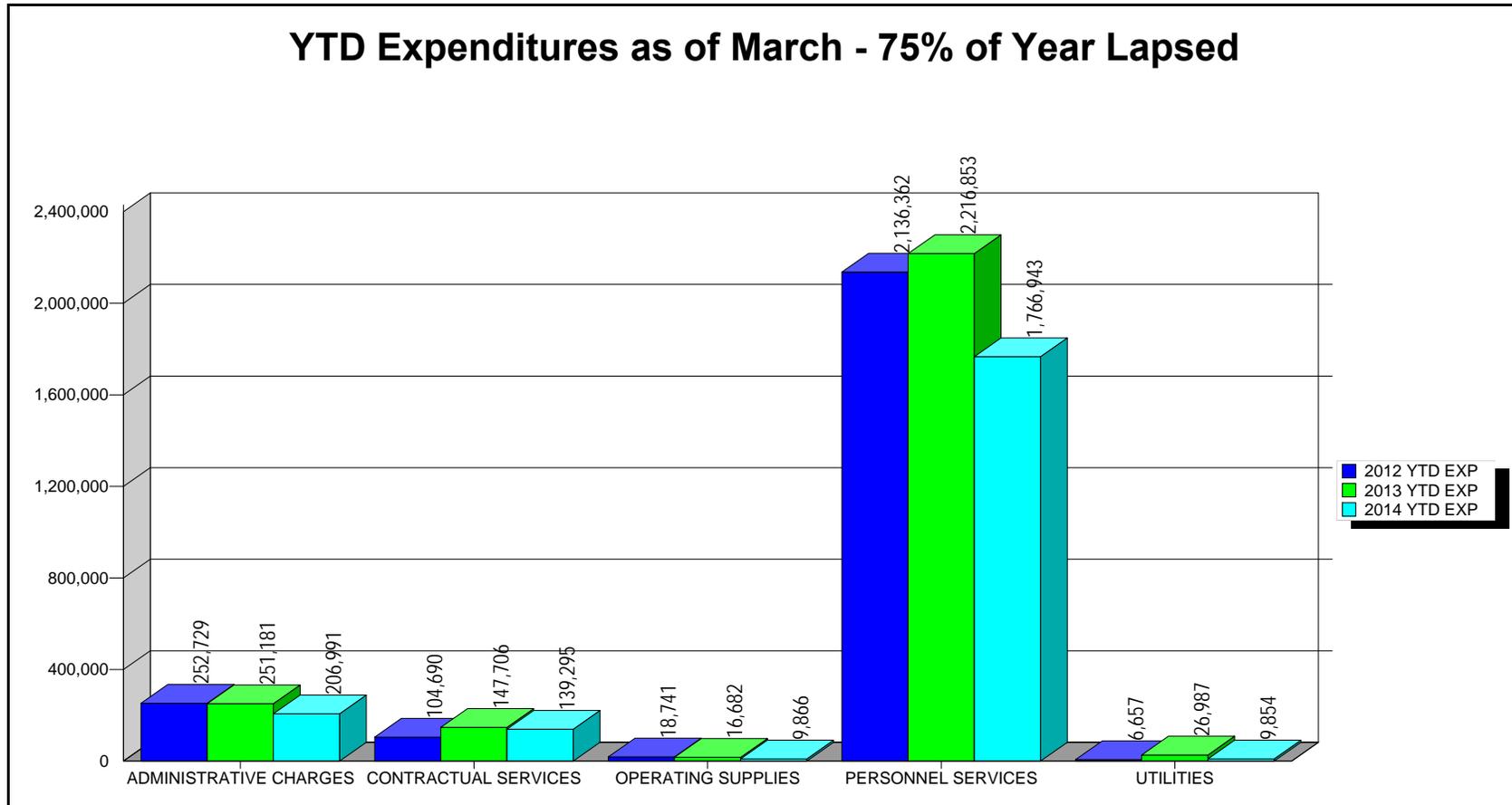
Activity: PS-POLICE DIVISION



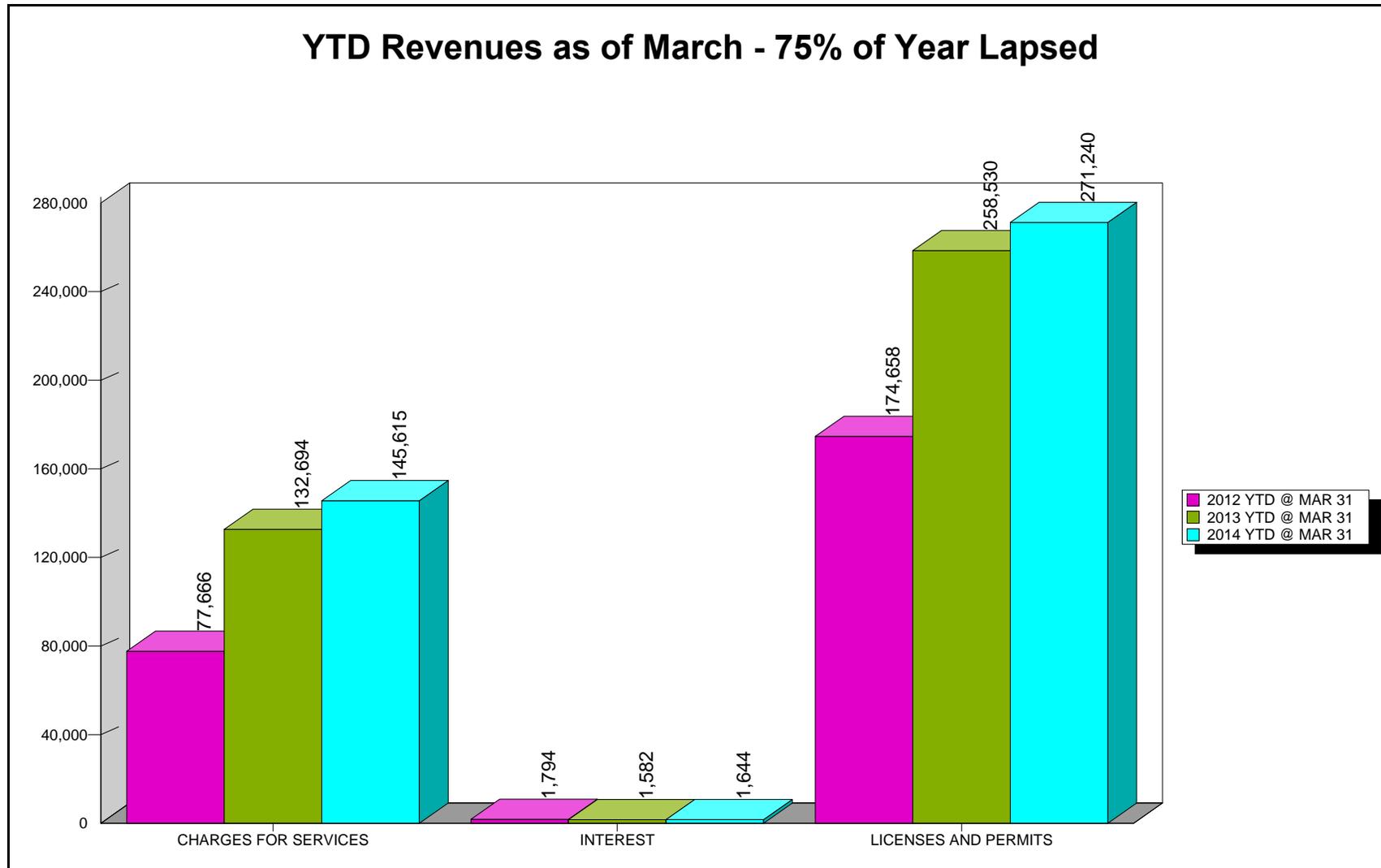
Activity: PS-FIRE RESCUE DIVISION



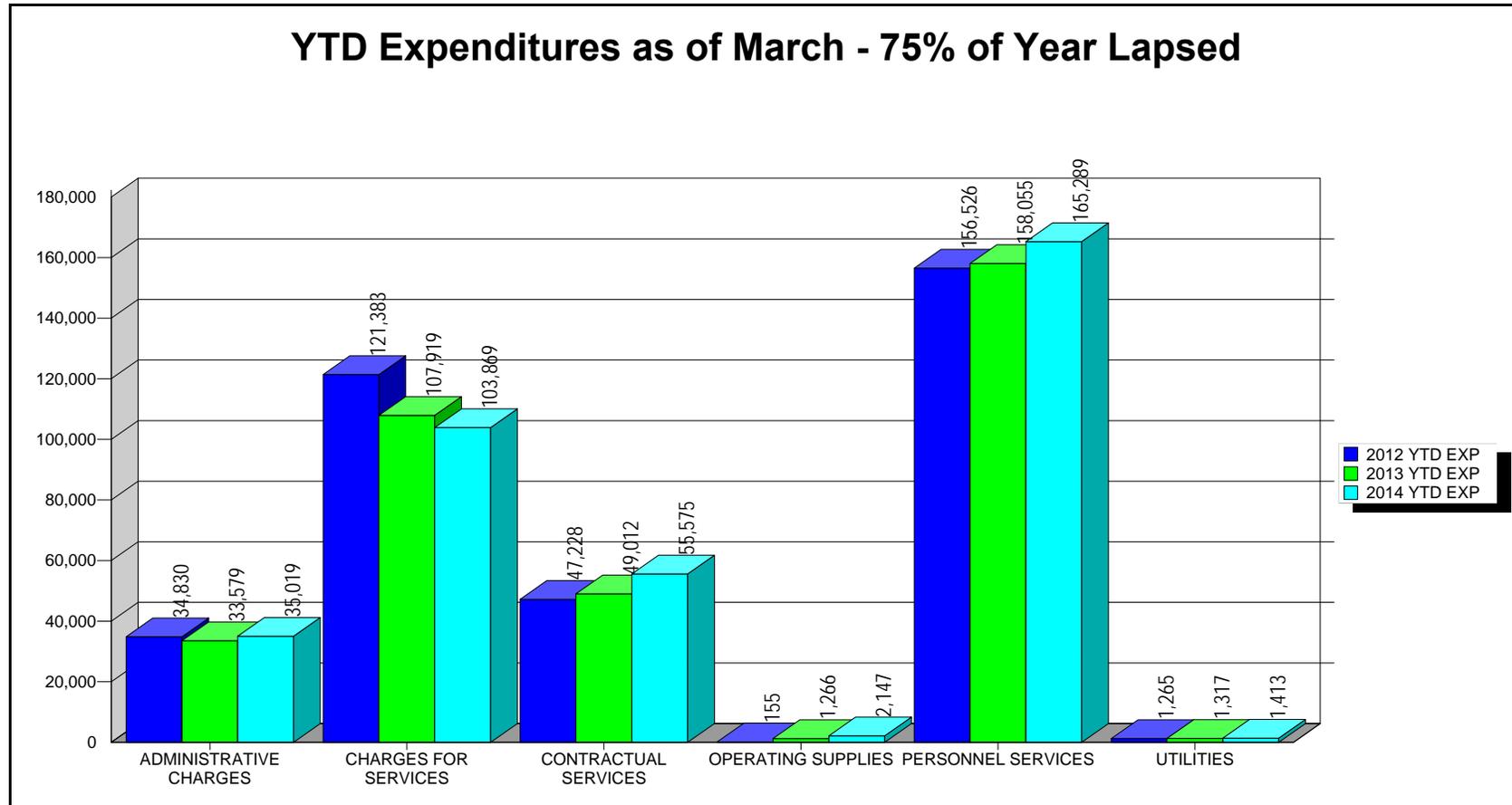
Activity: PS-SUPPORT



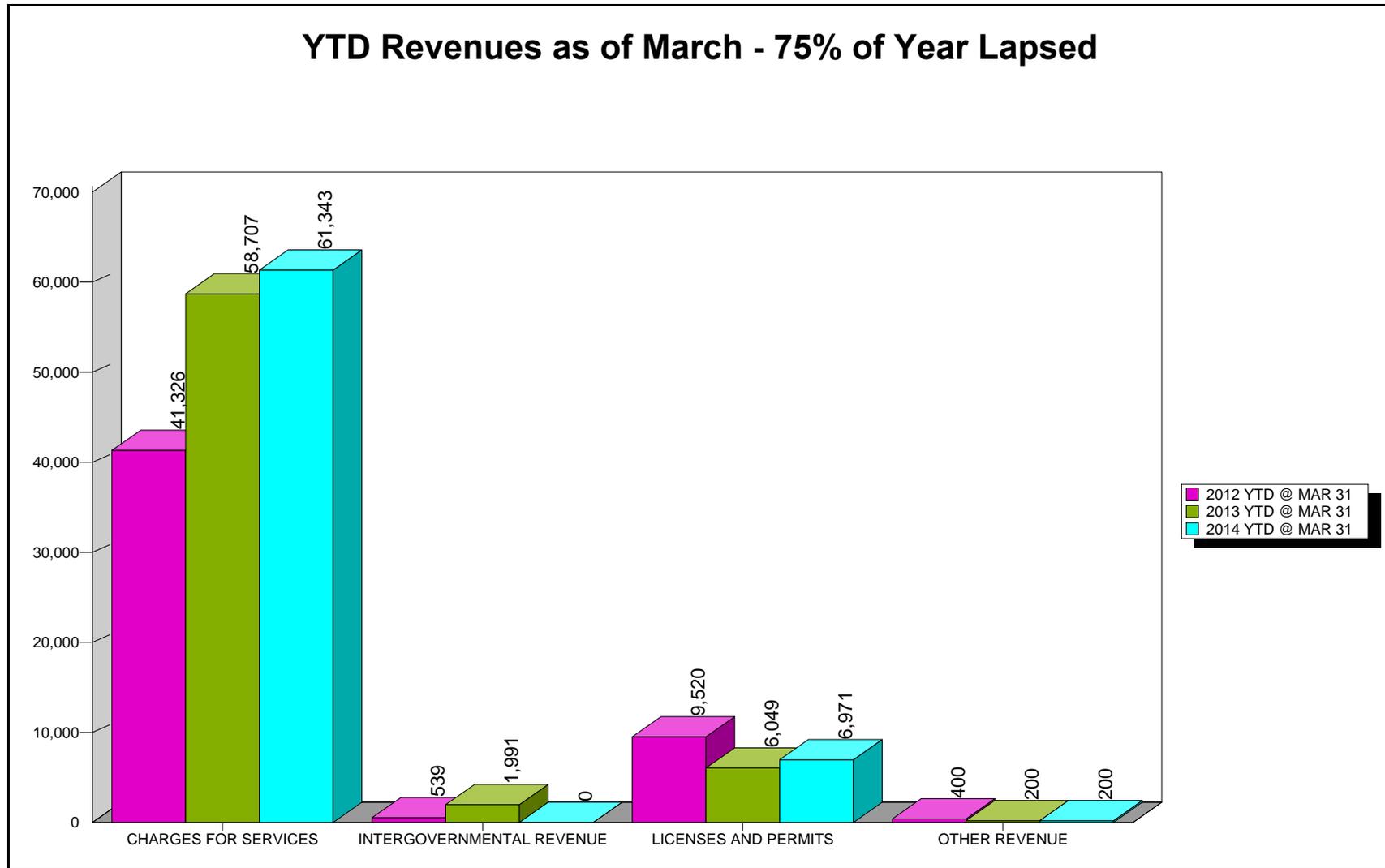
Activity/Fund: BUILDING AND SAFETY



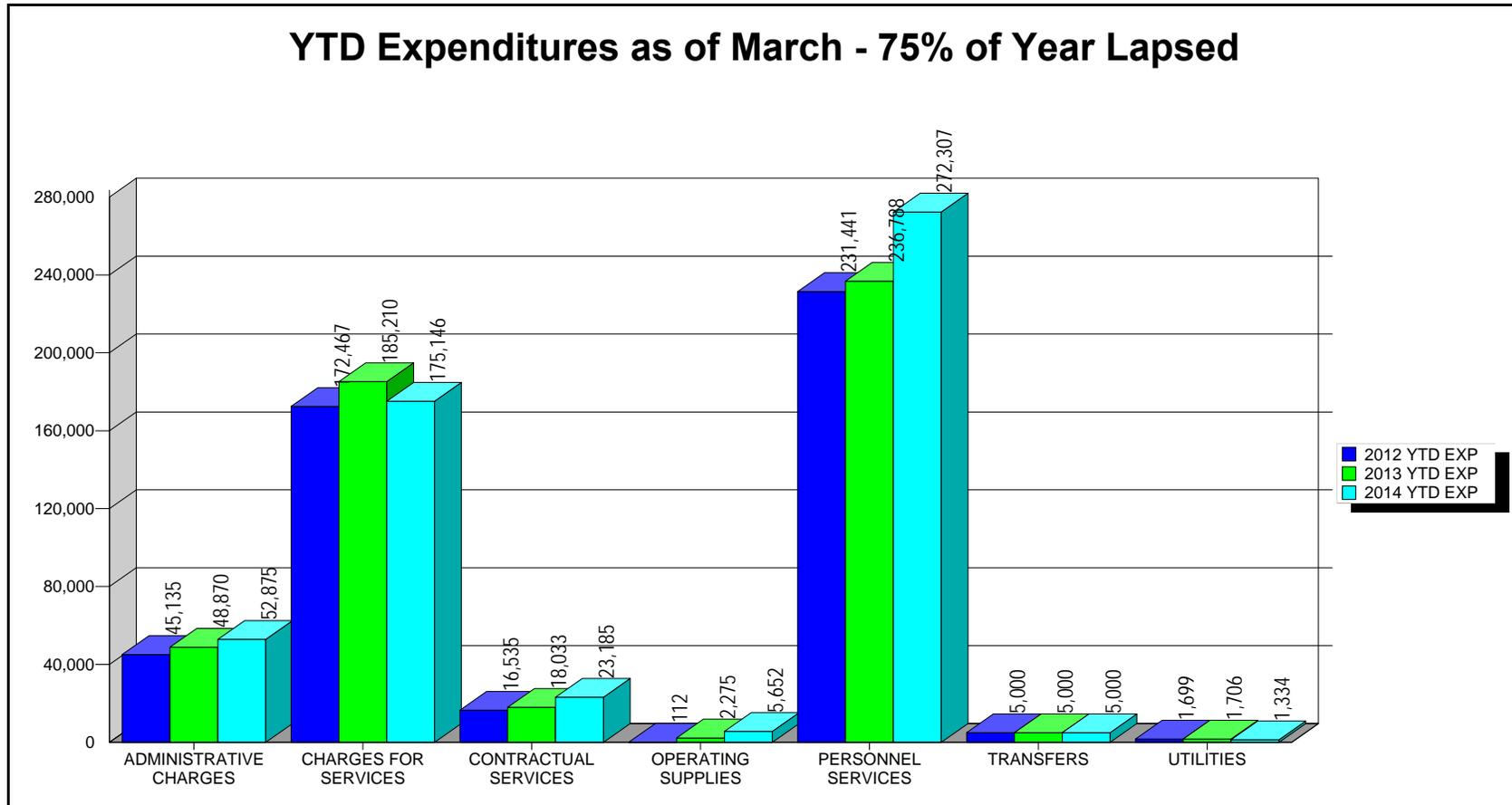
Activity: BUILDING AND SAFETY



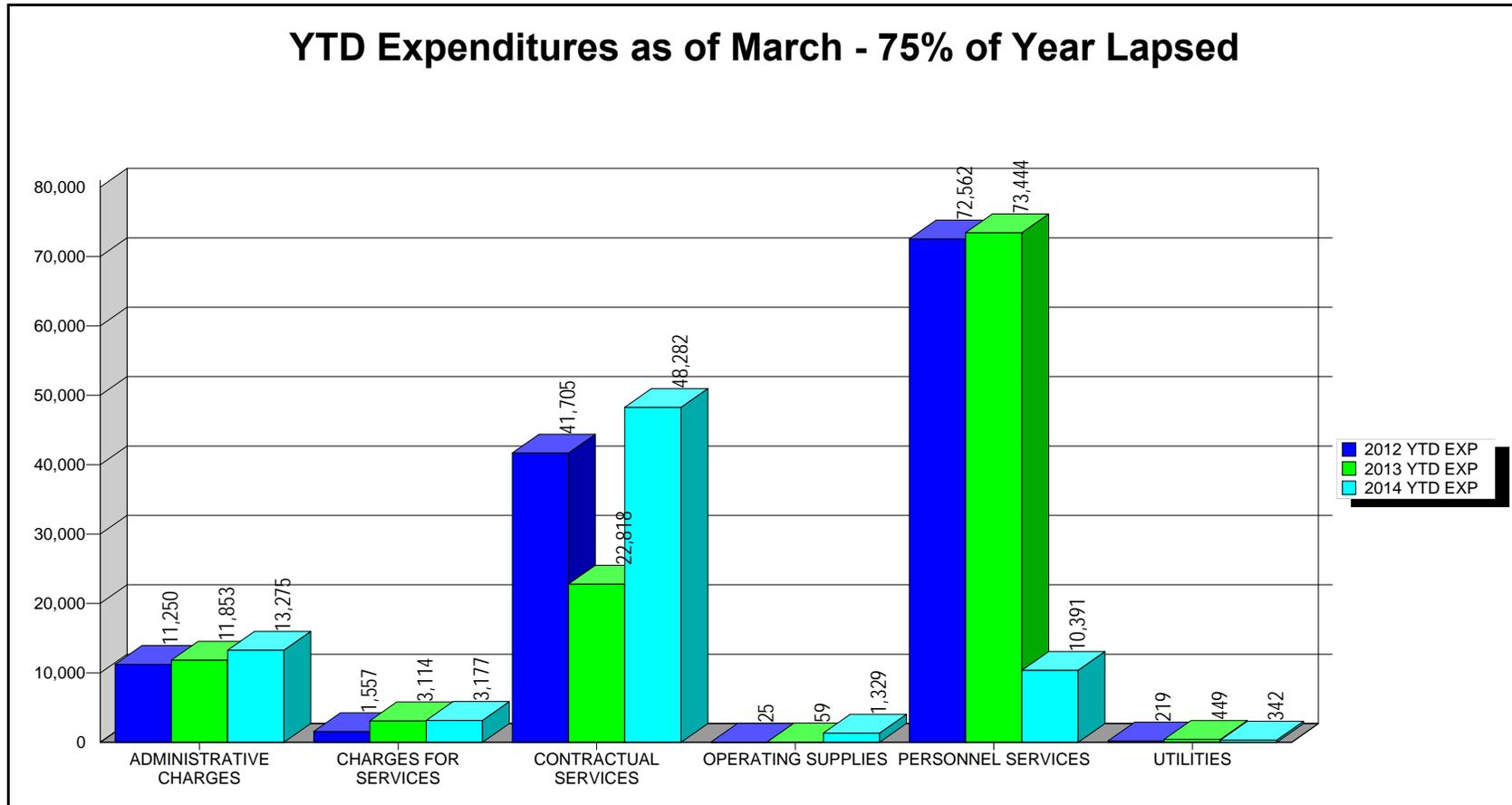
Activity/Fund: PLANNING



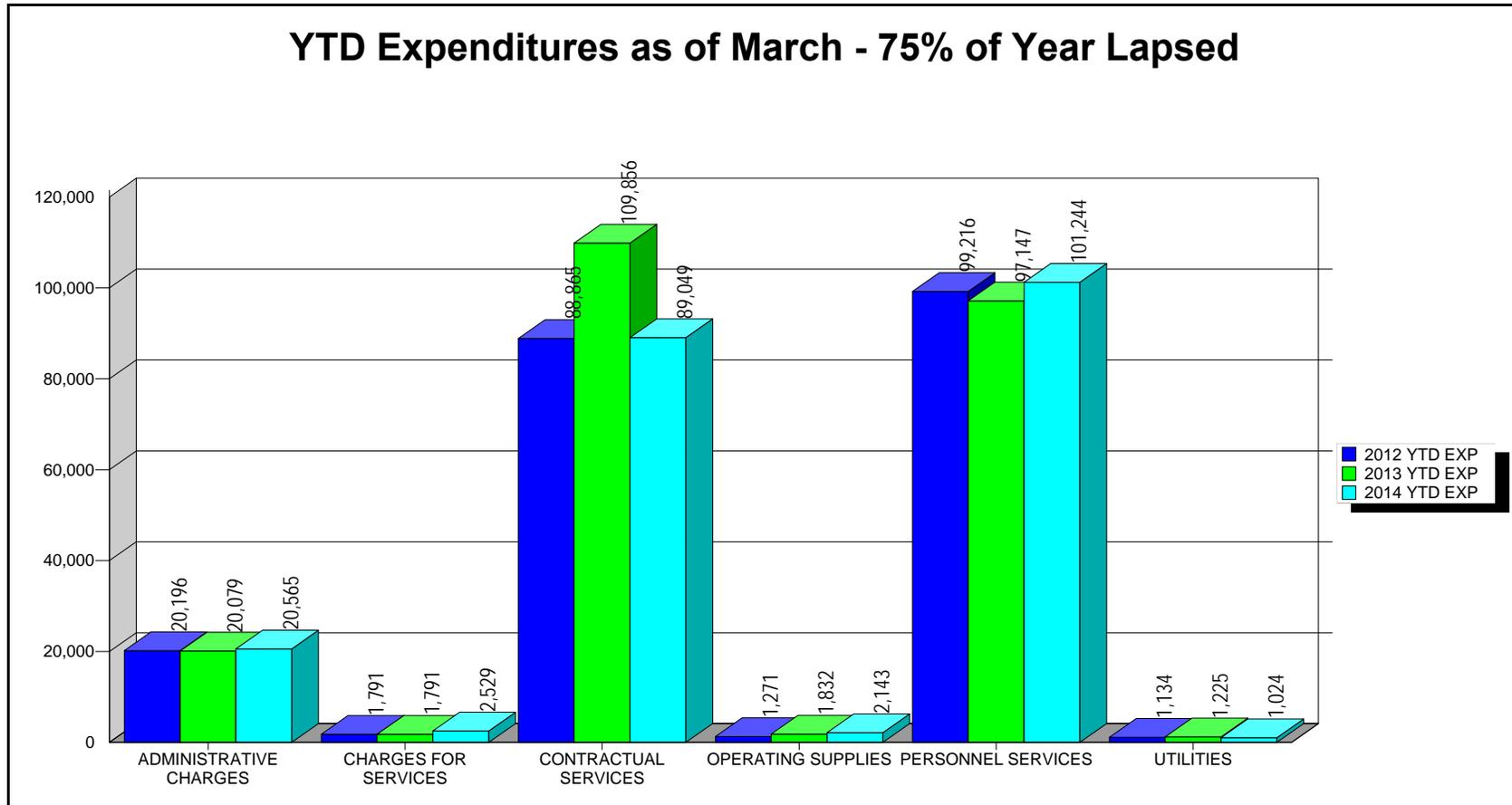
Activity: PLANNING



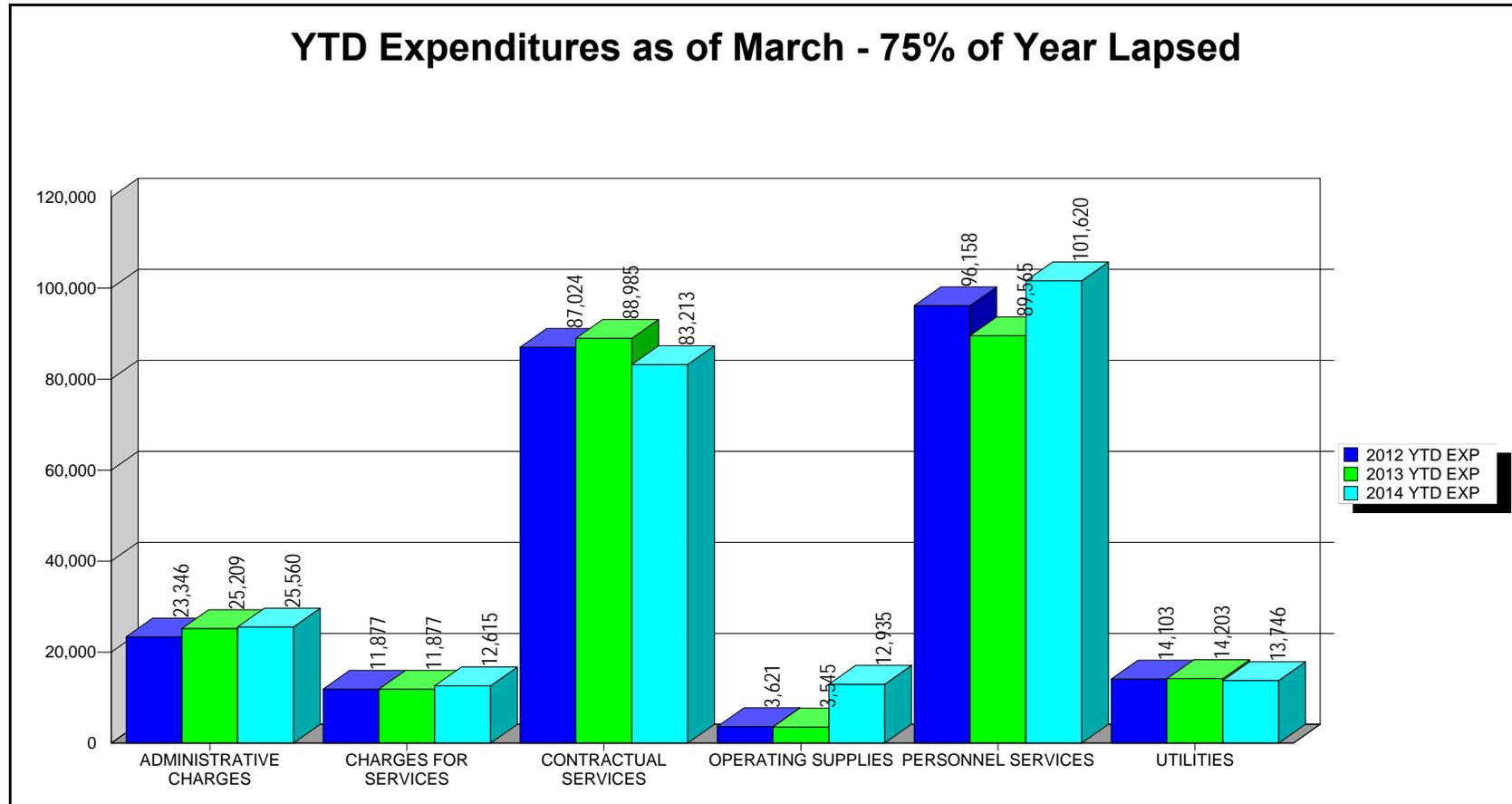
Activity: ECONOMIC DEVELOPMENT



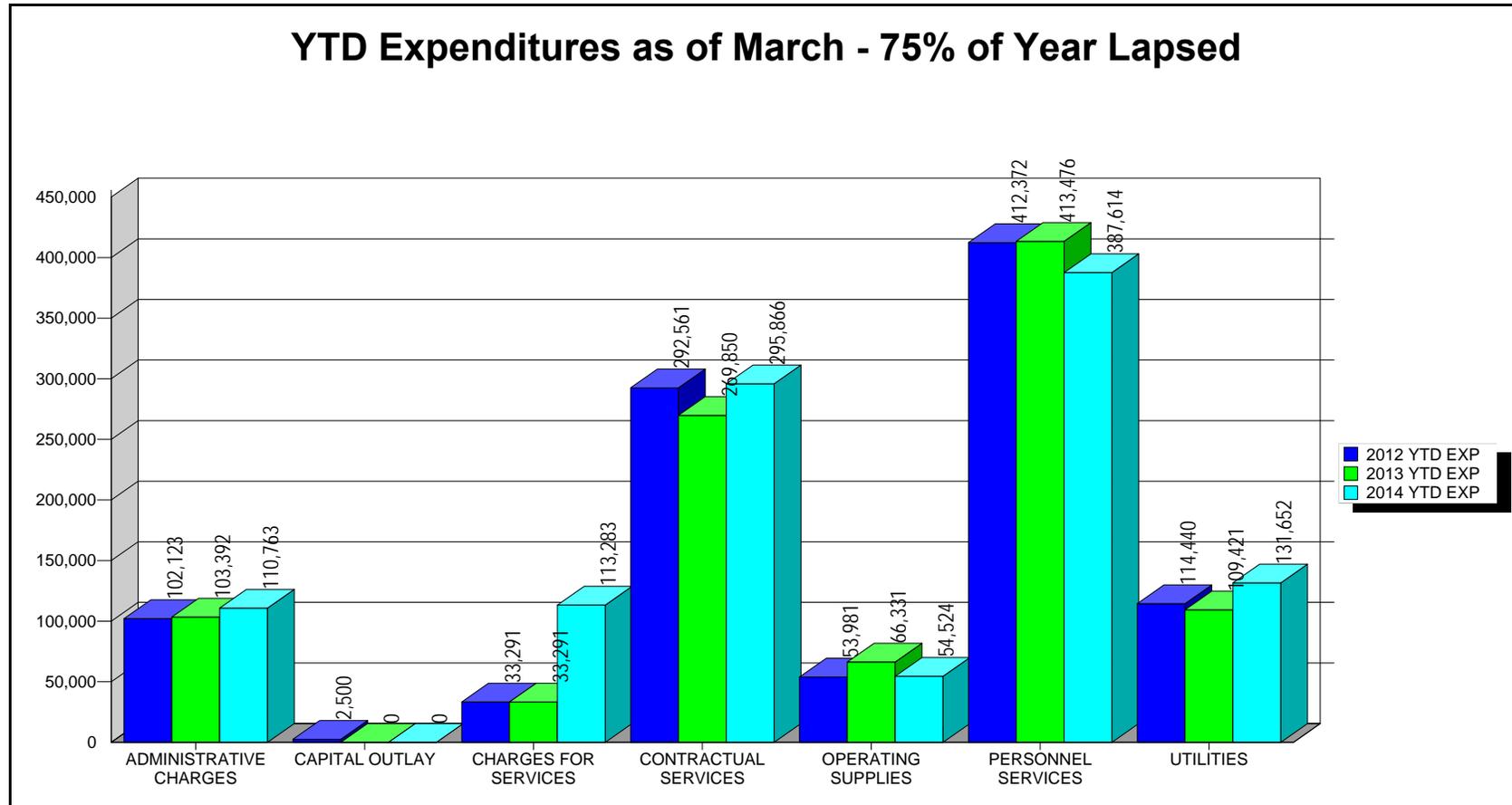
Activity: TOURISM



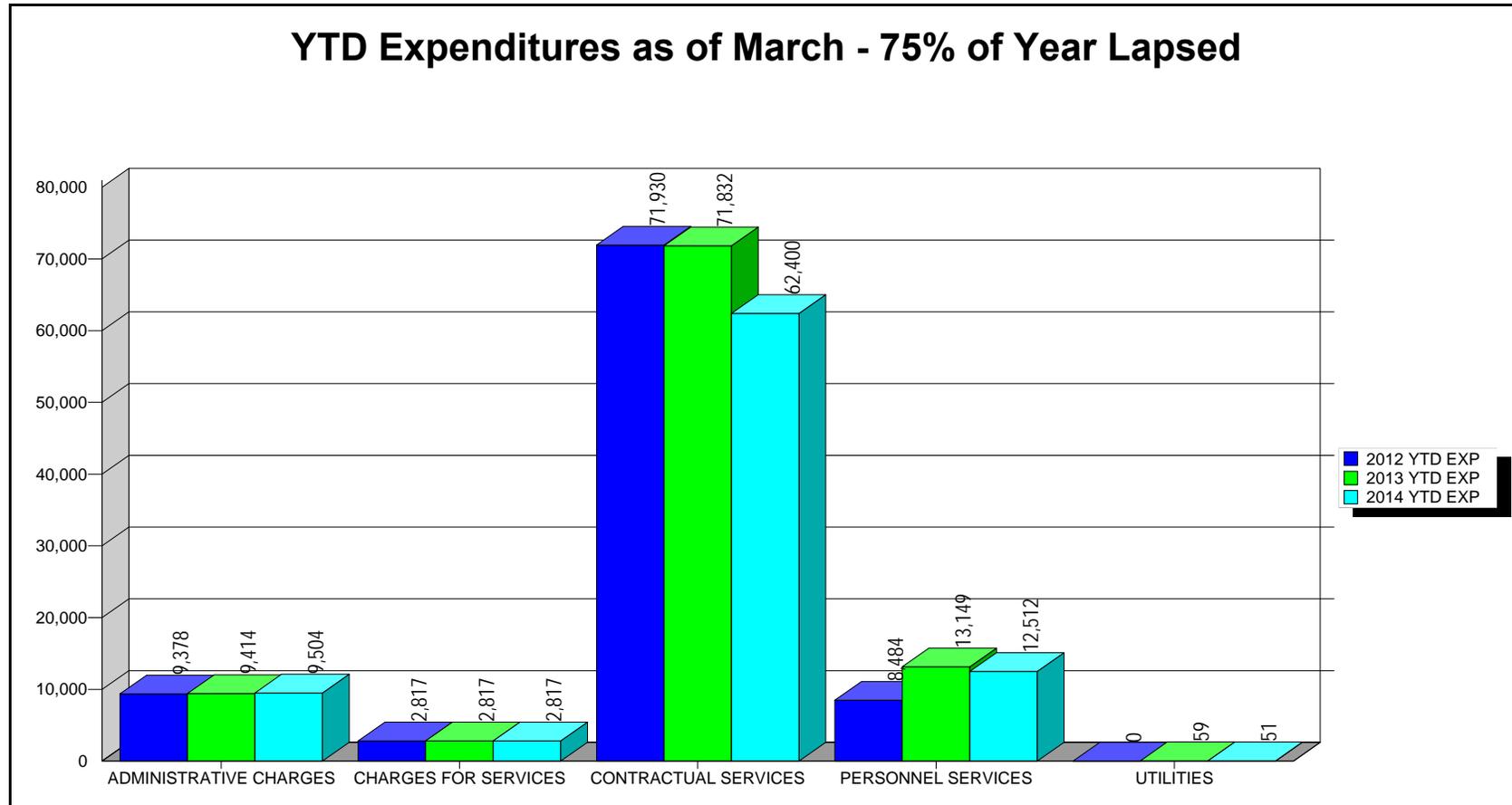
Activity: DOWNTOWN



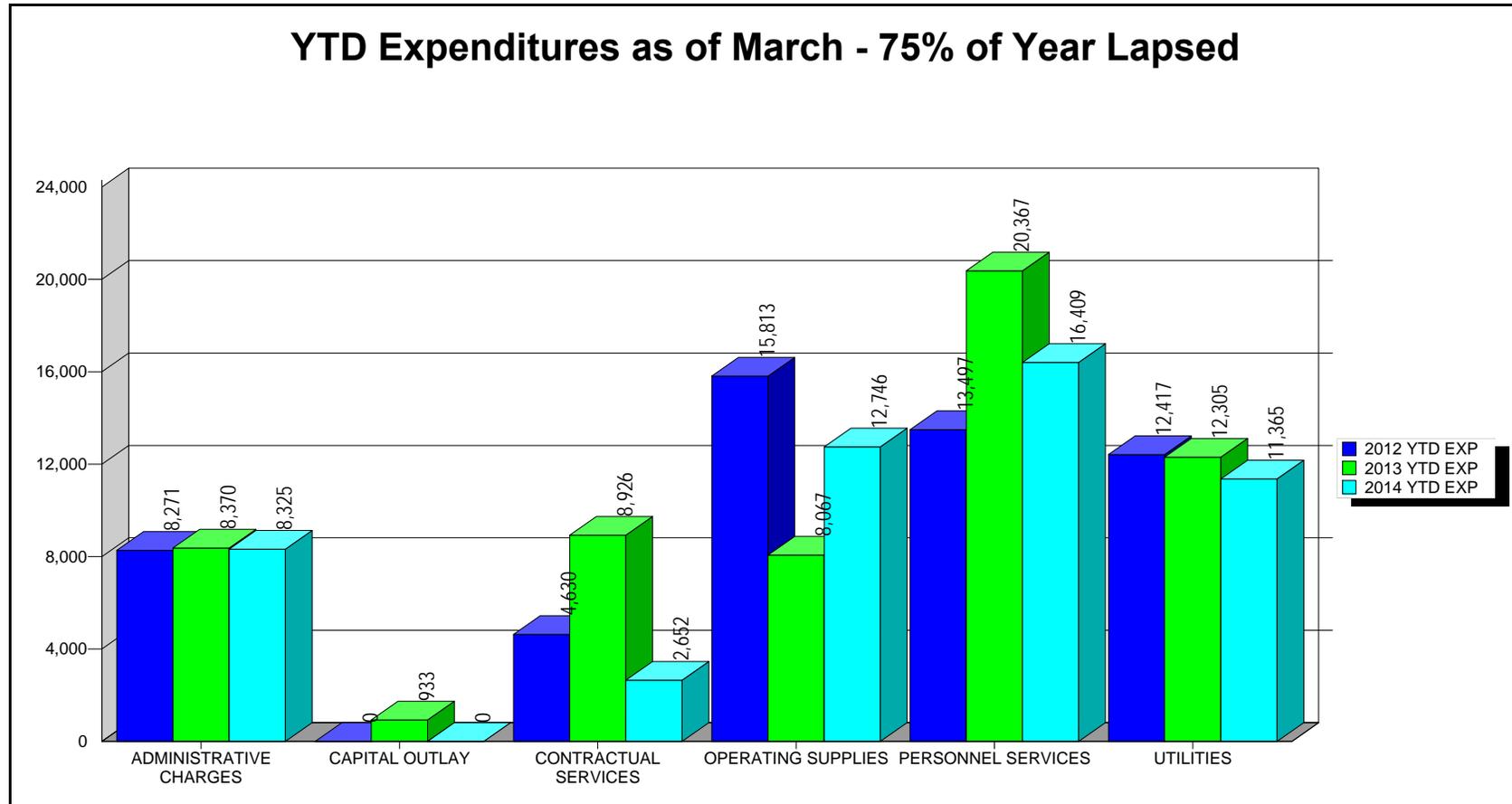
Activity: PARKS MAINTENANCE



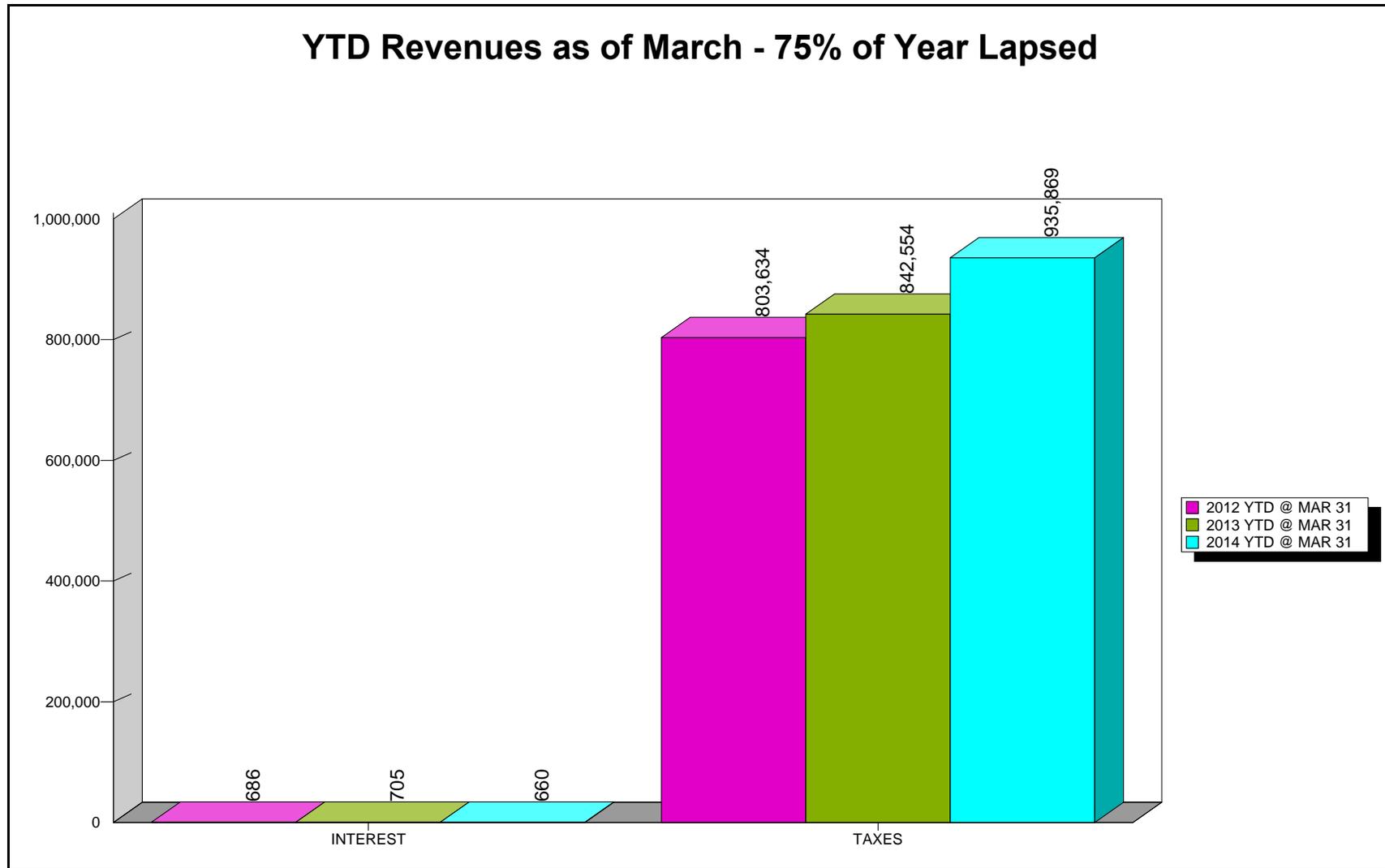
Activity: RECREATION SERVICES



Activity: AQUATIC SERVICES

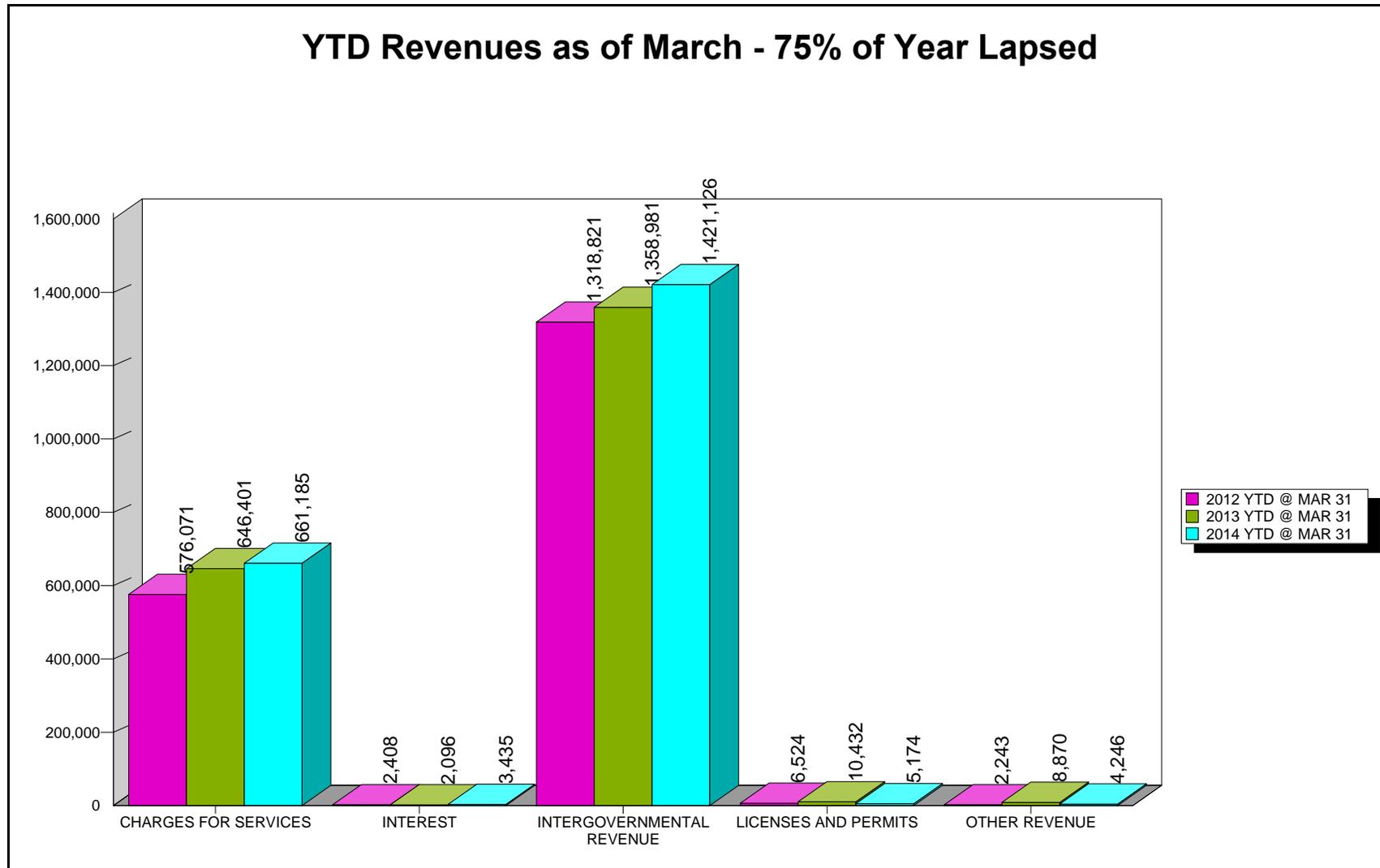


Activity/Fund: TRANSIENT ROOM TAX

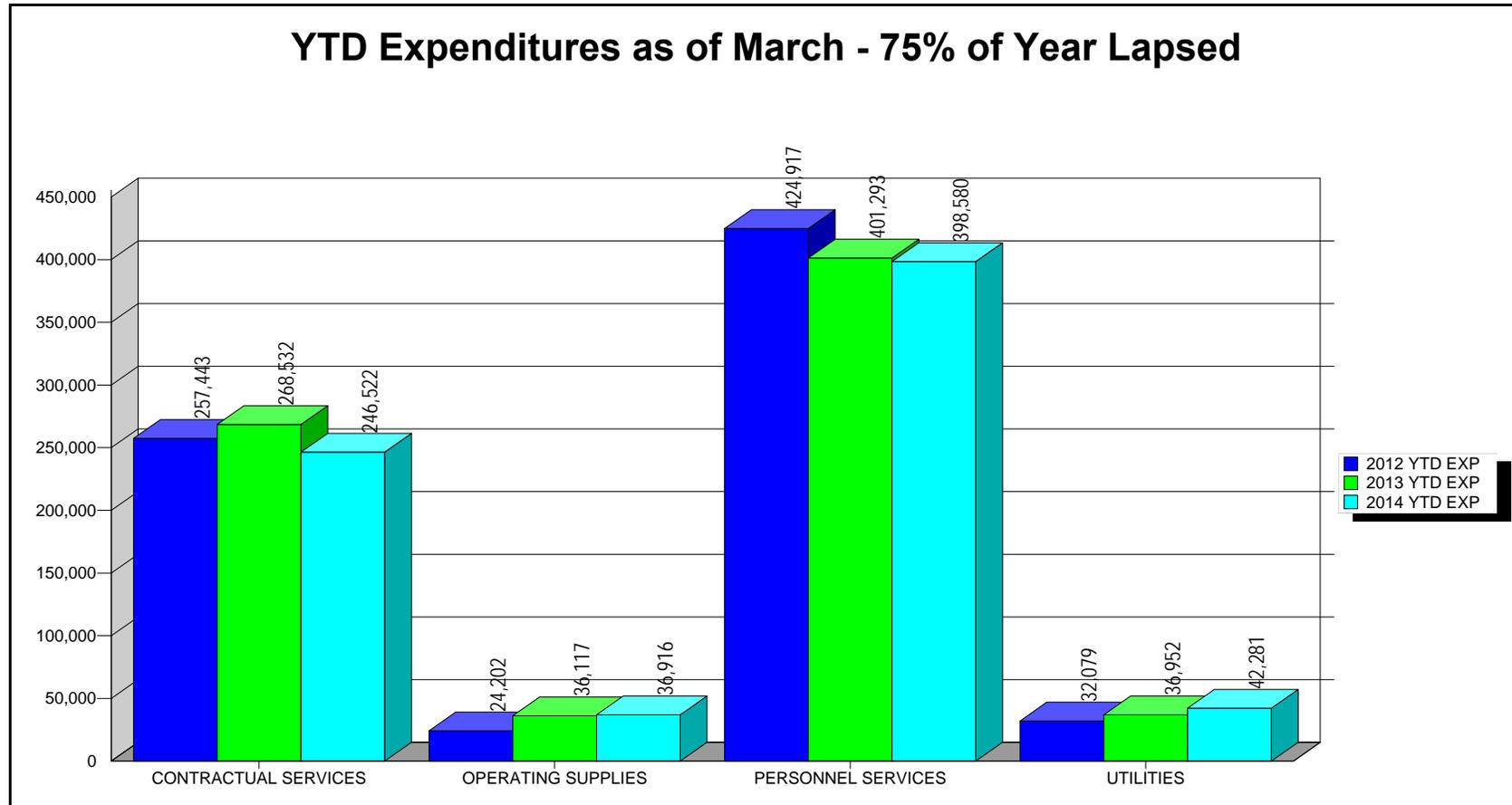


Activity/Fund: STREET UTILITY

YTD Revenues as of March - 75% of Year Lapsed

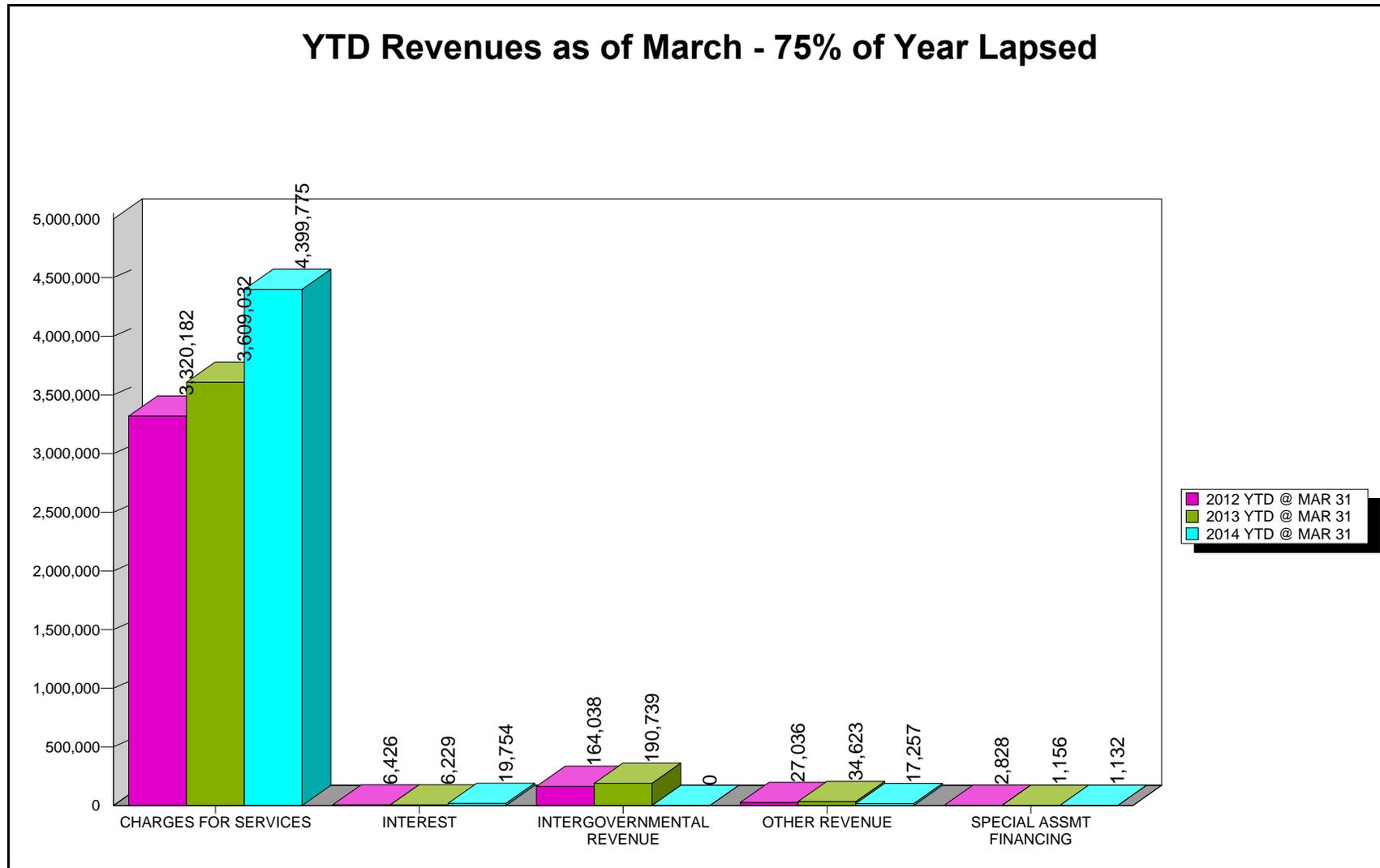


Activity: STREET & DRAINAGE MAINT

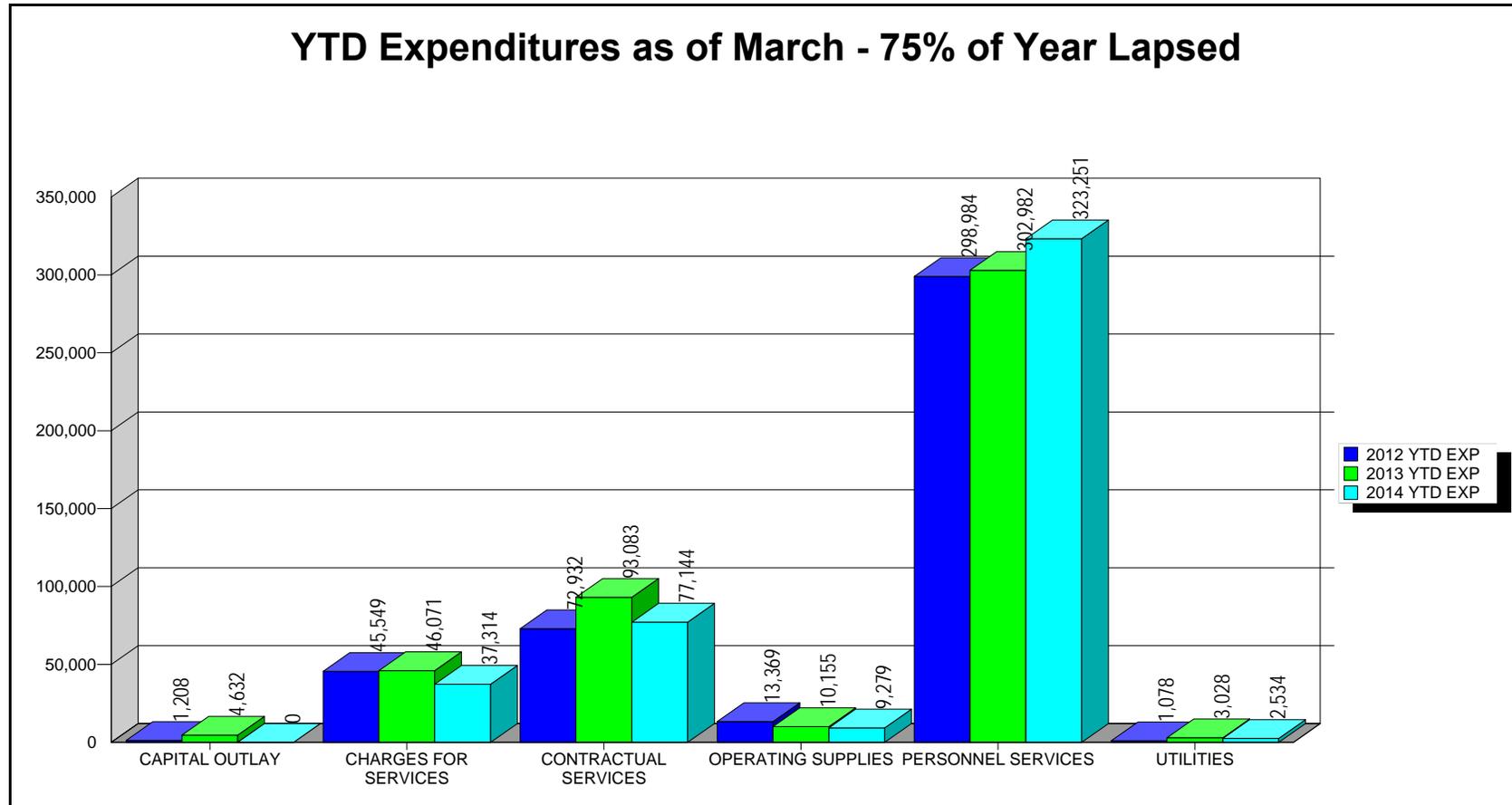


Activity/Fund: WASTEWATER OPS

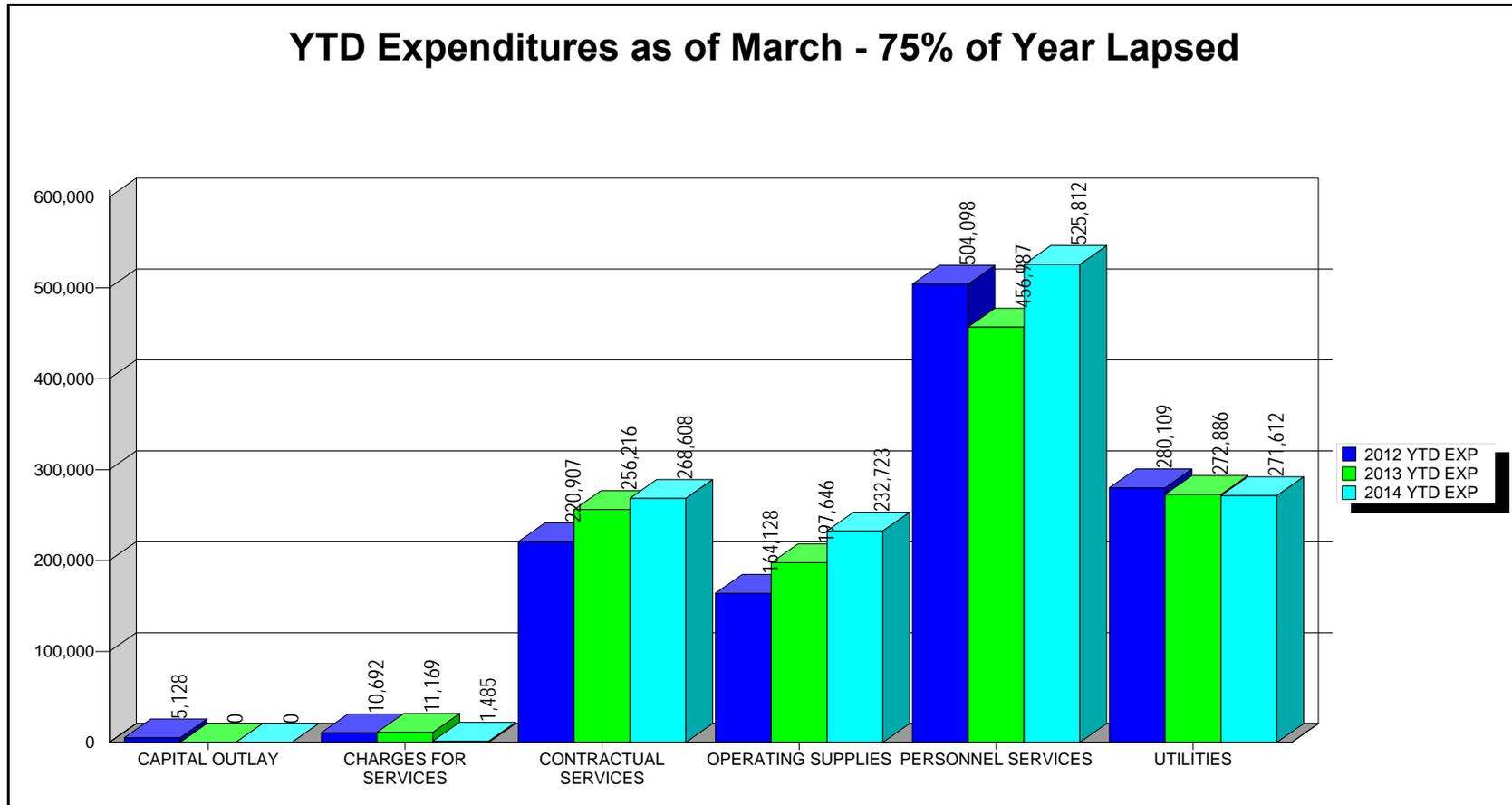
YTD Revenues as of March - 75% of Year Lapsed



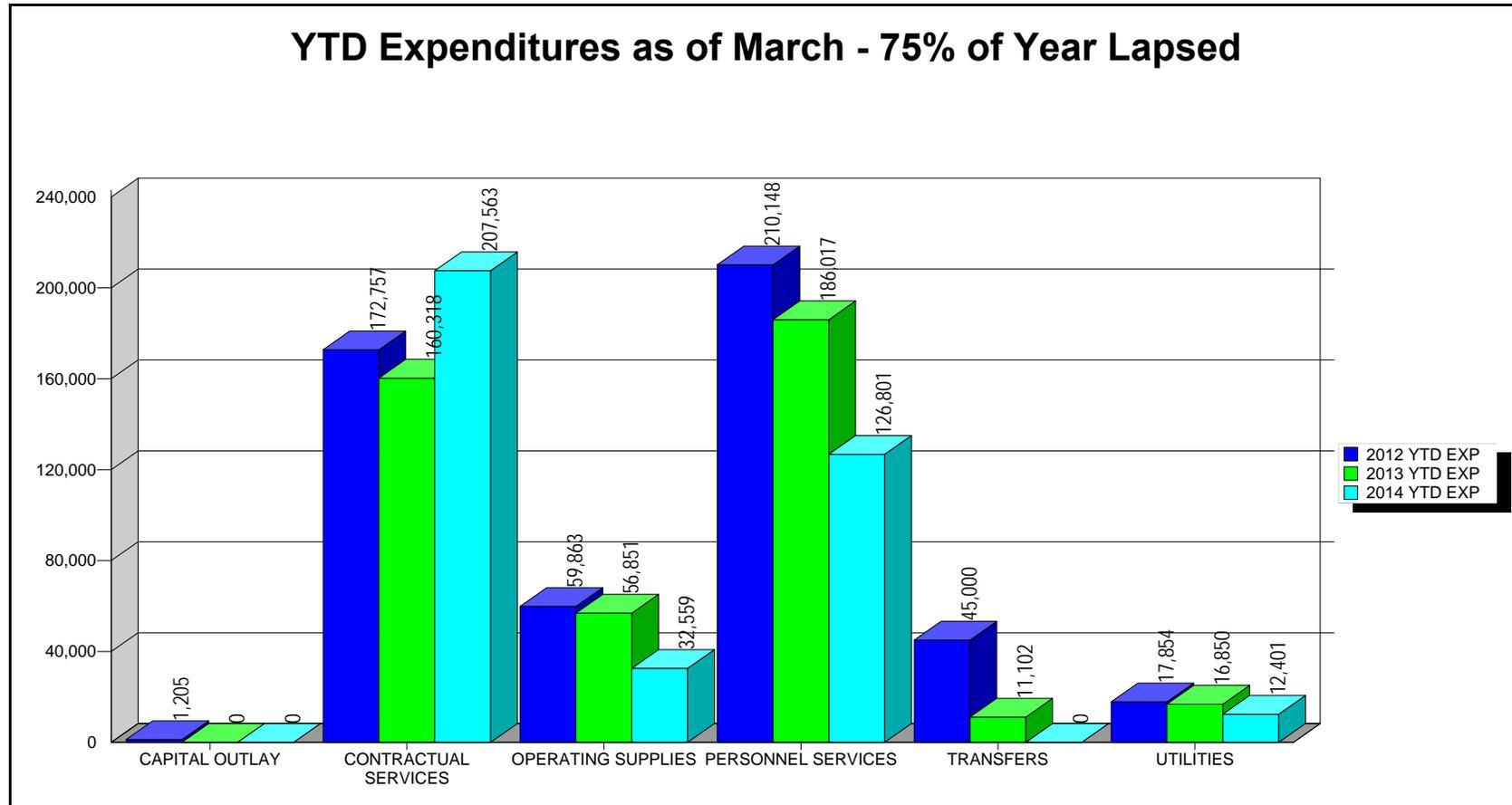
Activity: WASTEWATER COLLECTION



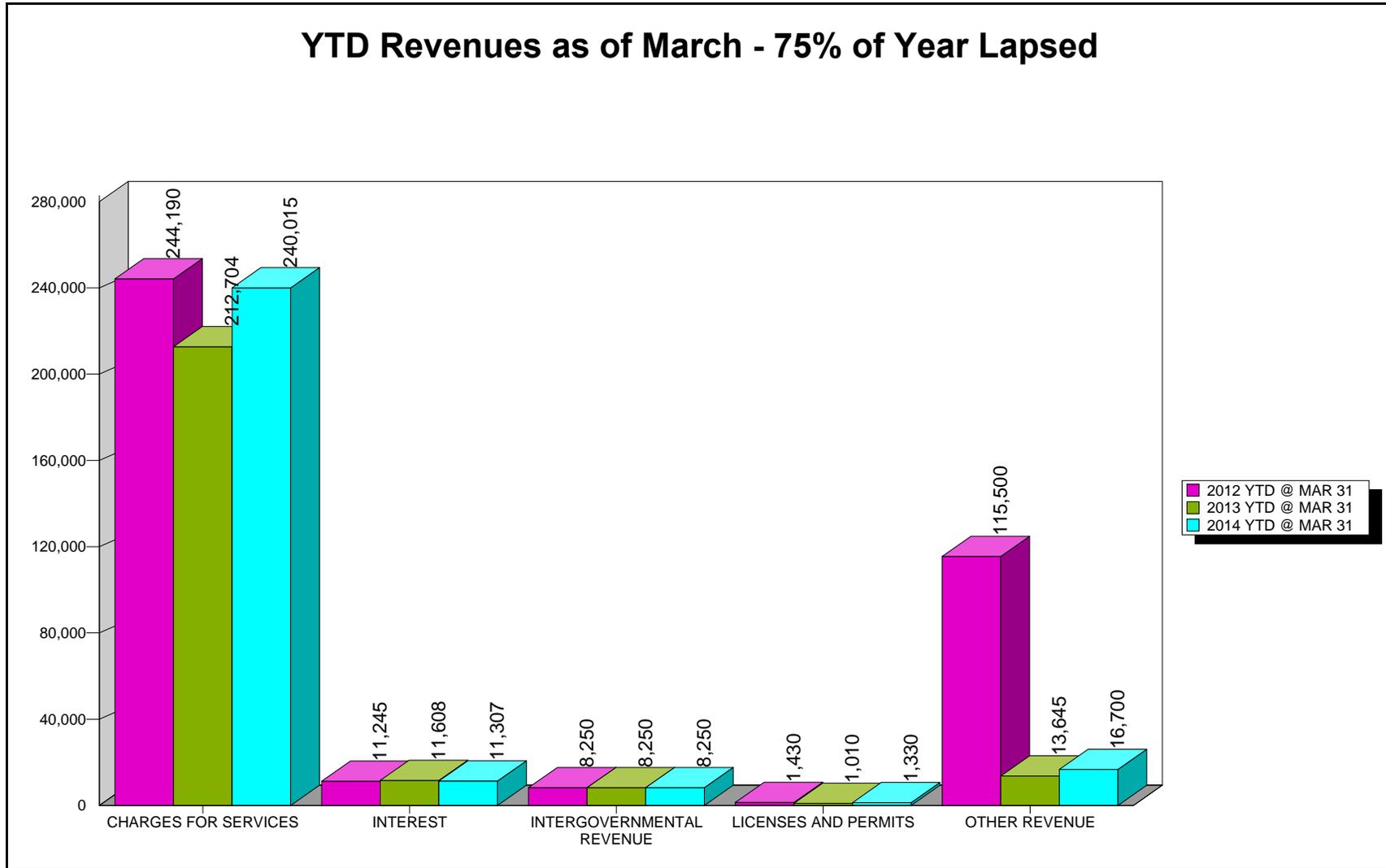
Activity: WASTEWATER TREATMENT



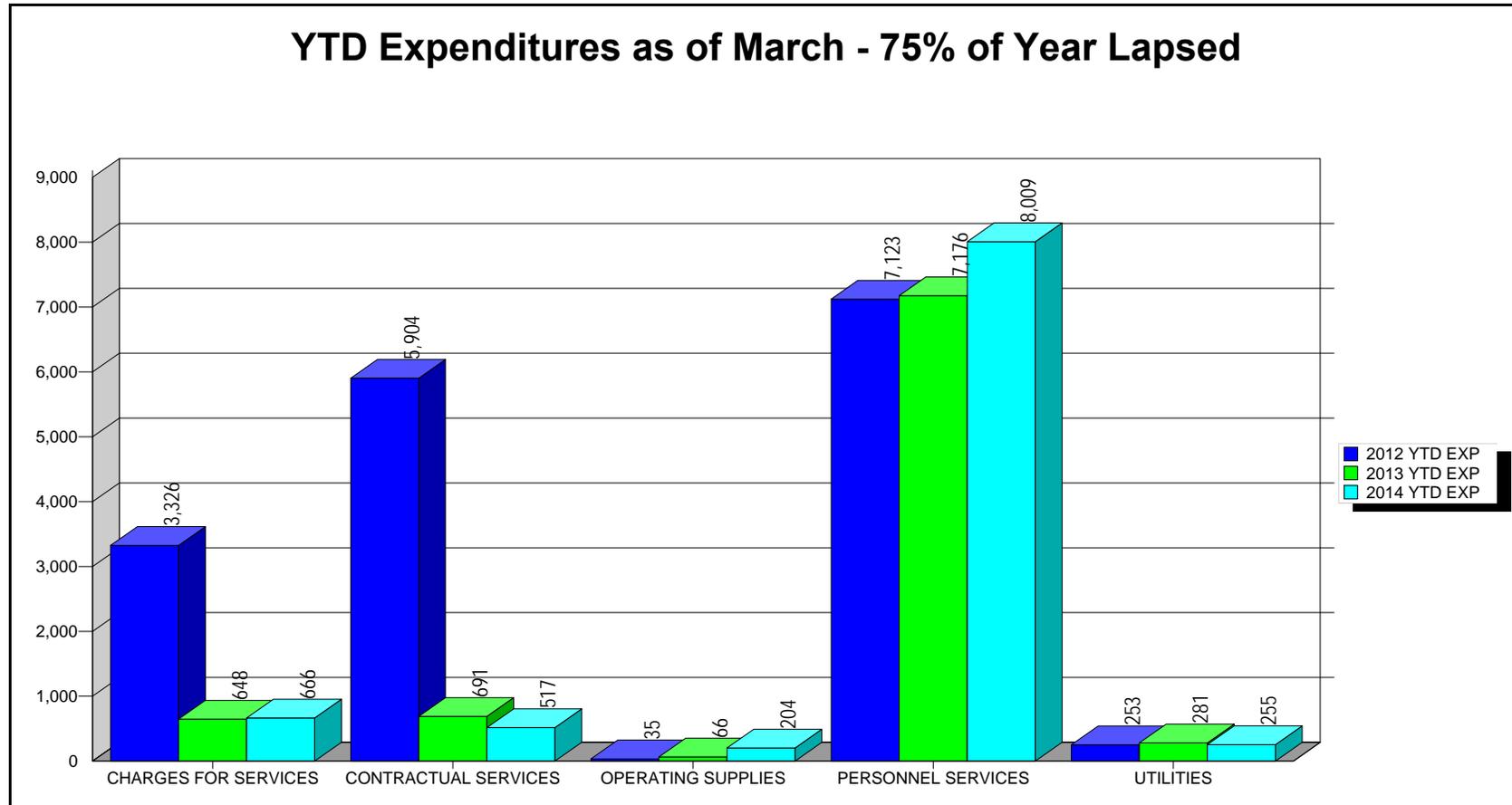
Activity: JO GRO



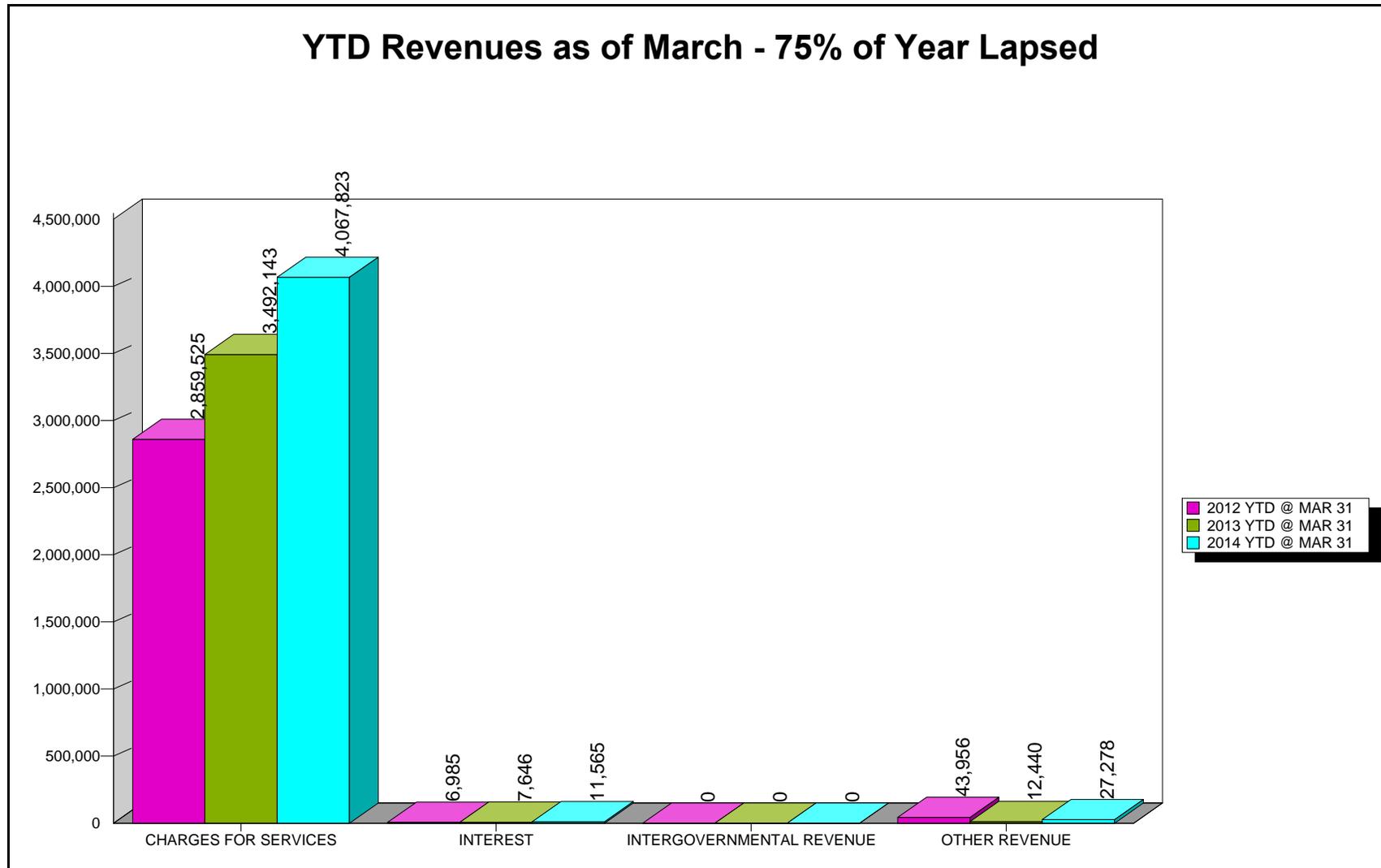
Activity/Fund: SOLID WASTE FUND



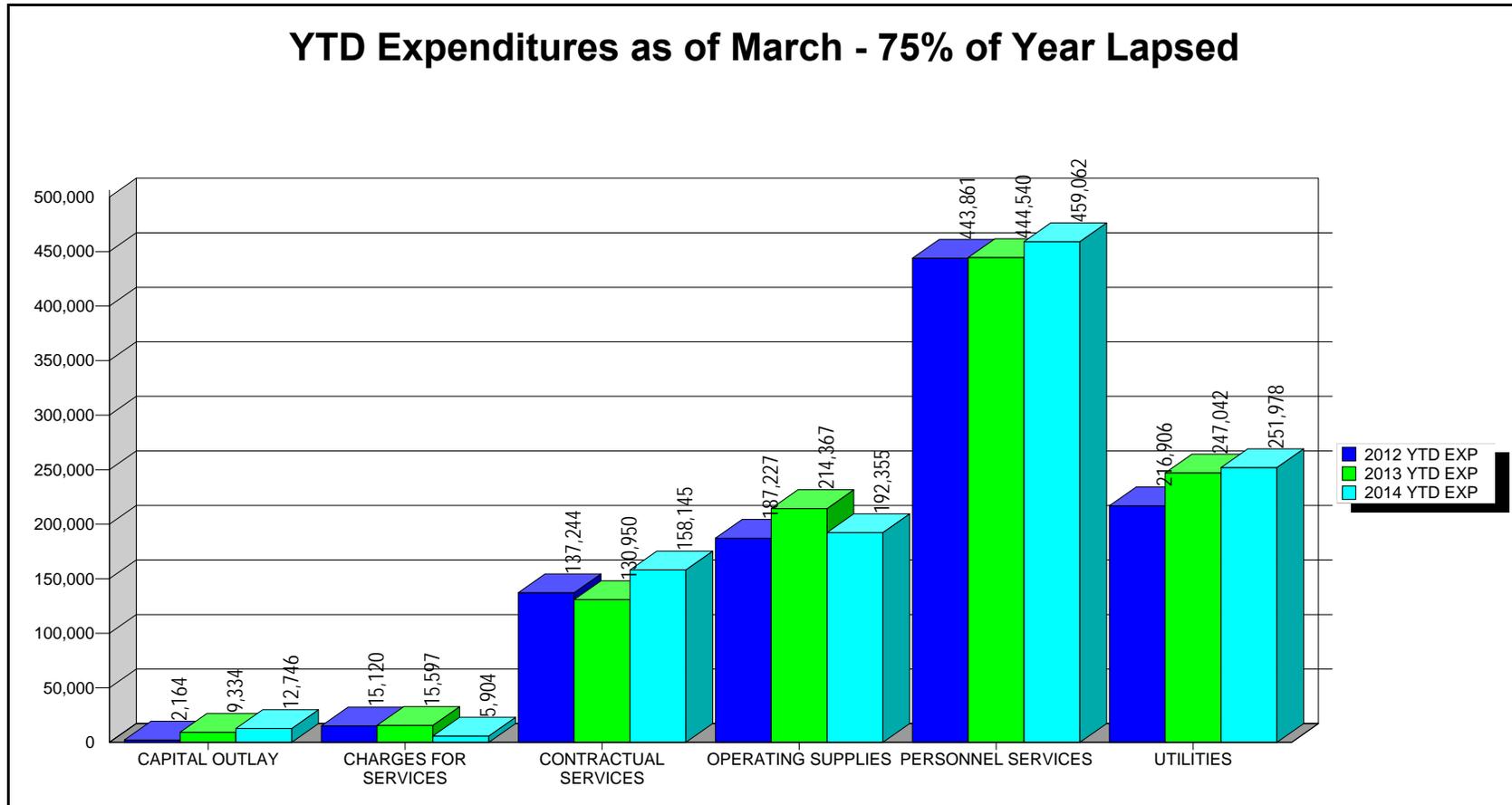
Activity: SOLID WASTE OPERATIONS



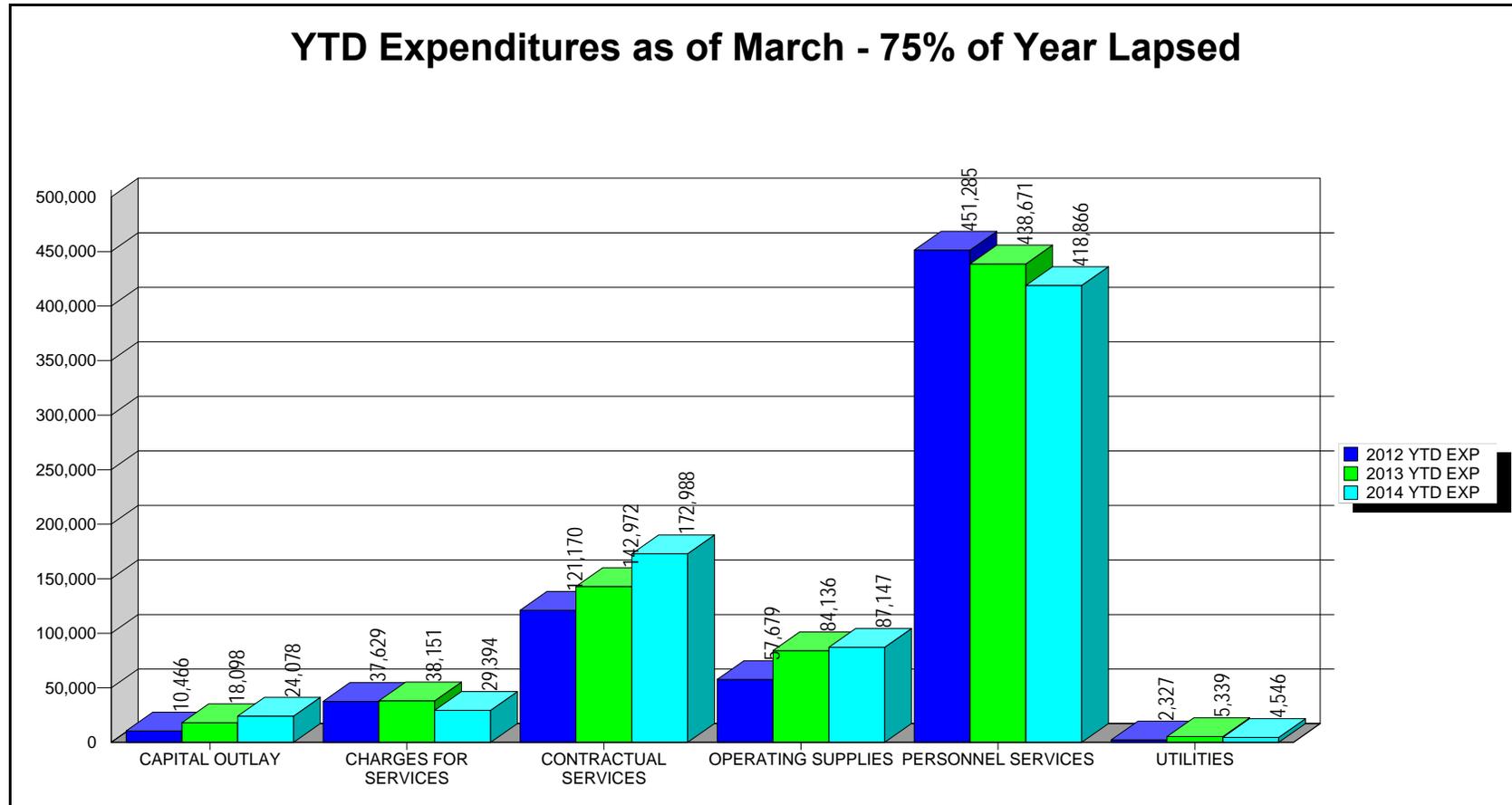
Activity/Fund: WATER OPS



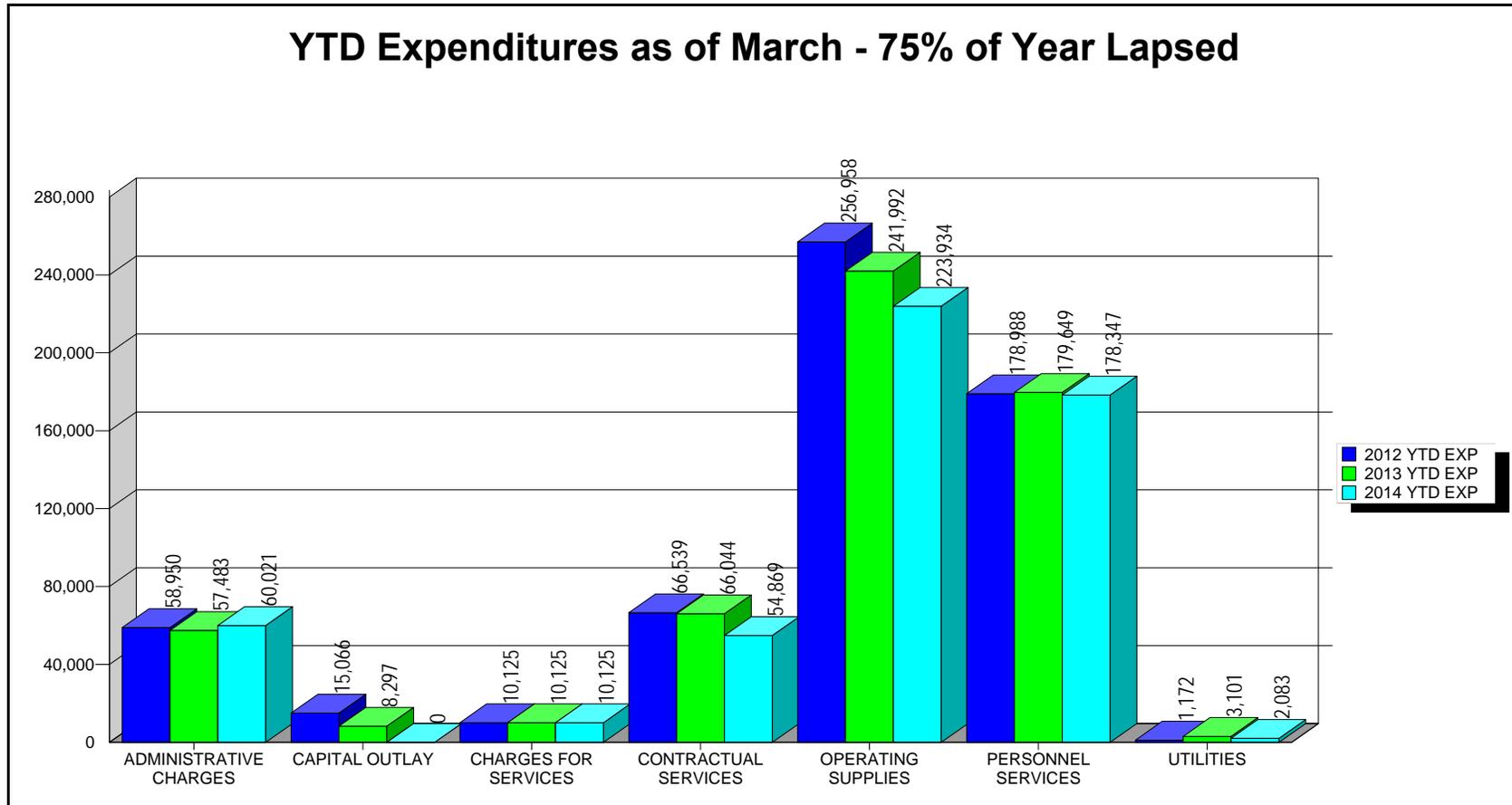
Activity: WATER TREATMENT



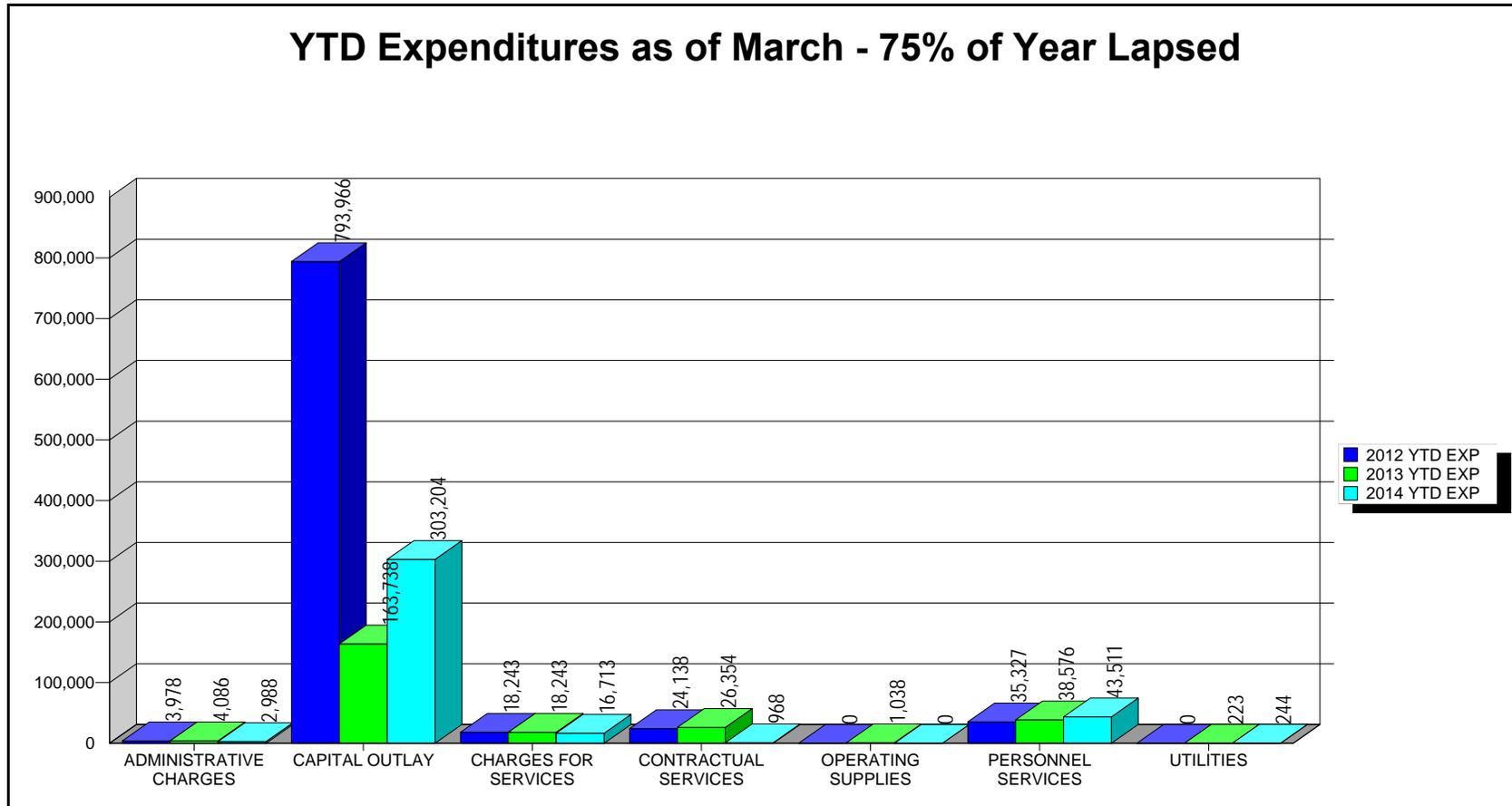
Activity: WATER DISTRIBUTION



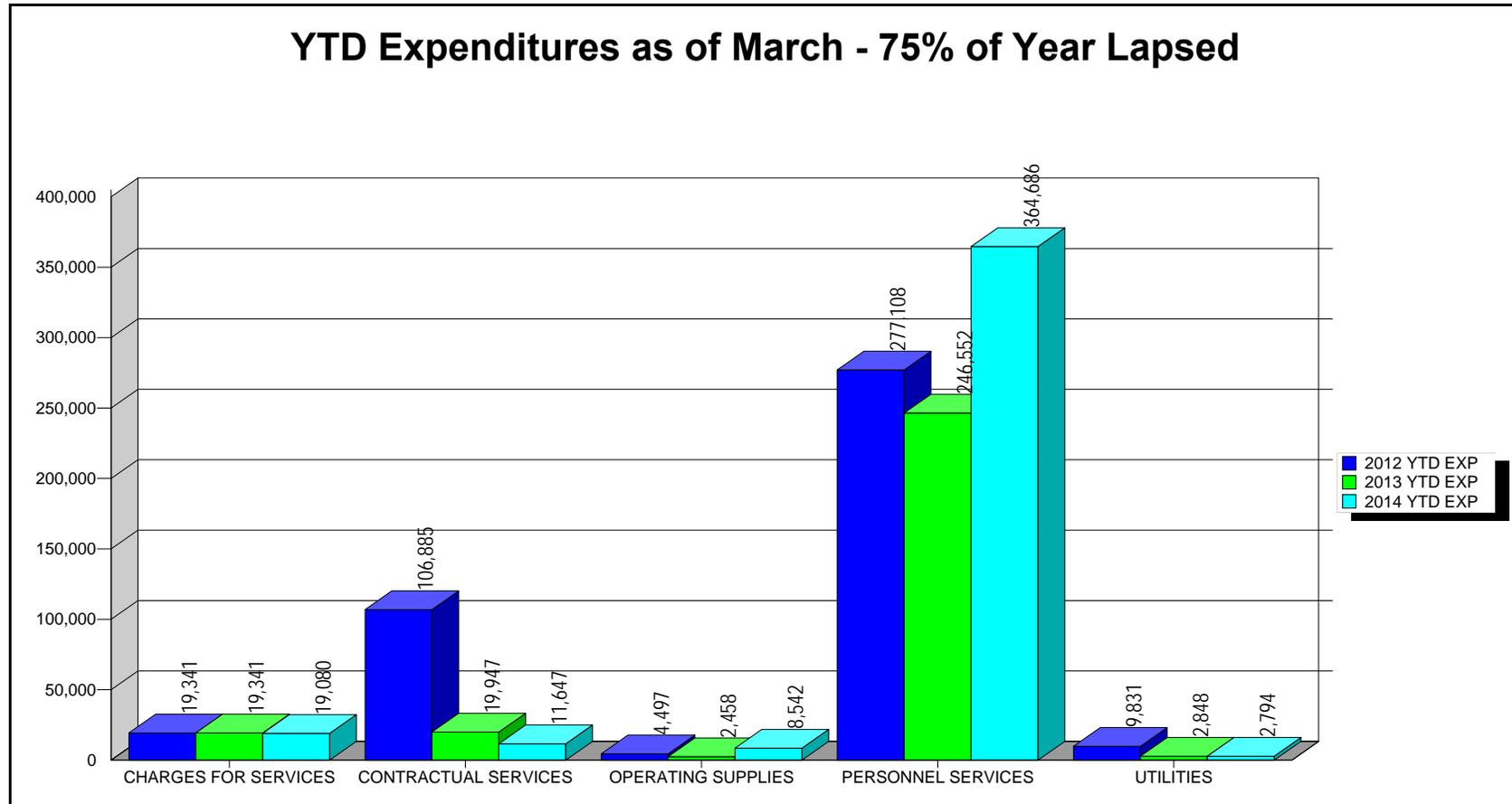
Activity: GARAGE OPERATIONS



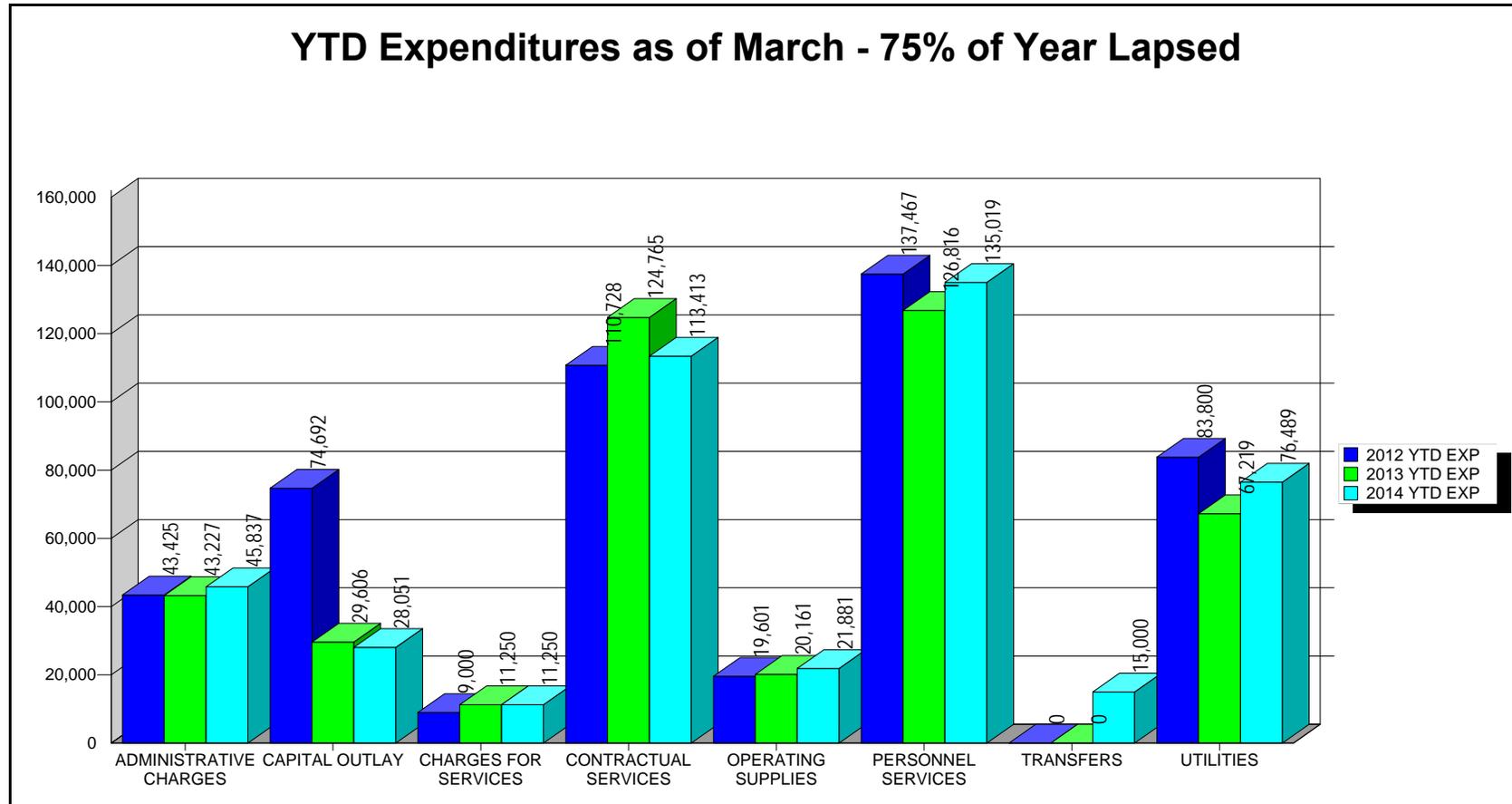
Activity: EQUIPMENT REPLACEMENT



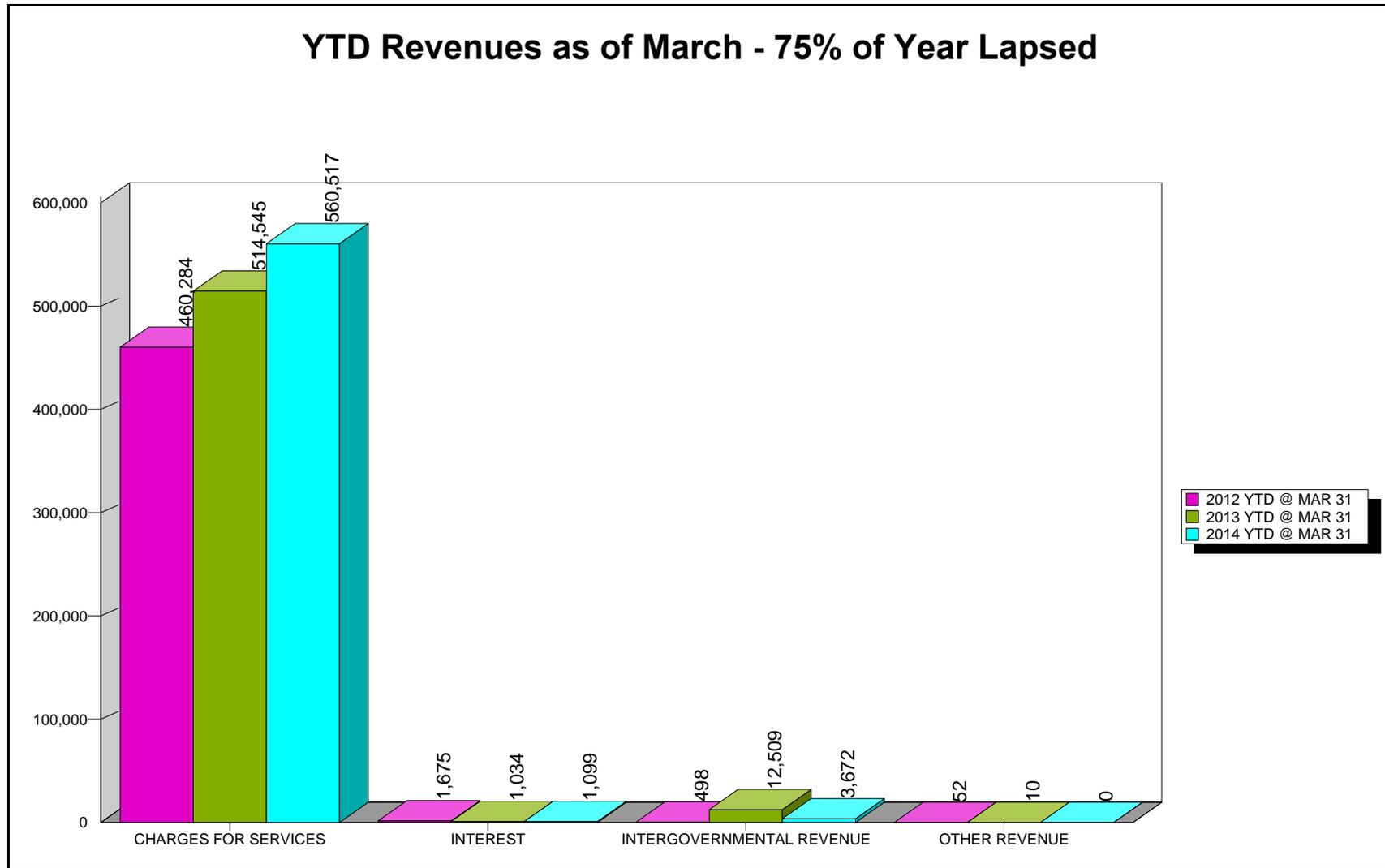
Activity: INFORMATION TECHNOLOGY



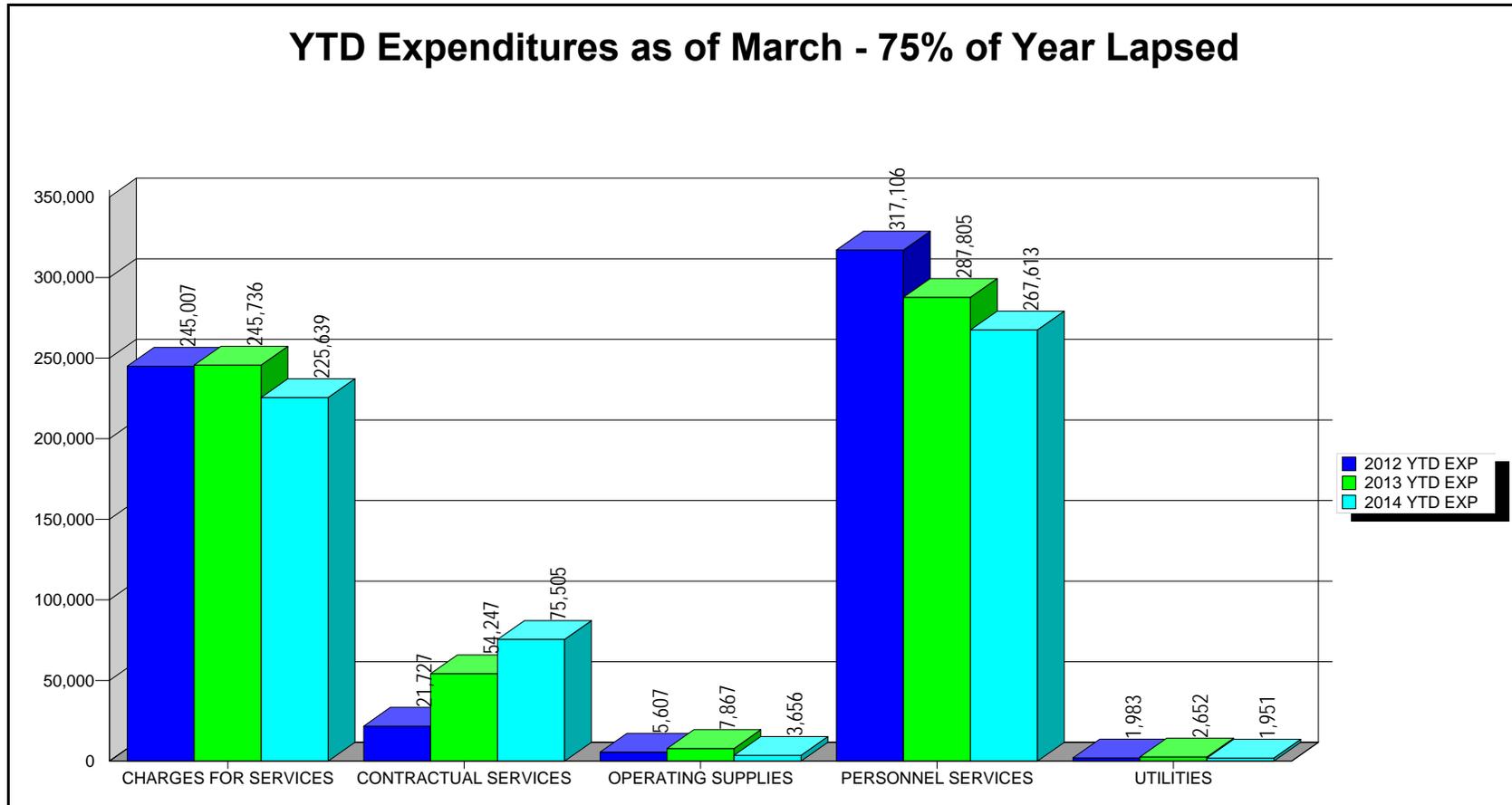
Activity: PROPERTY MANAGEMENT



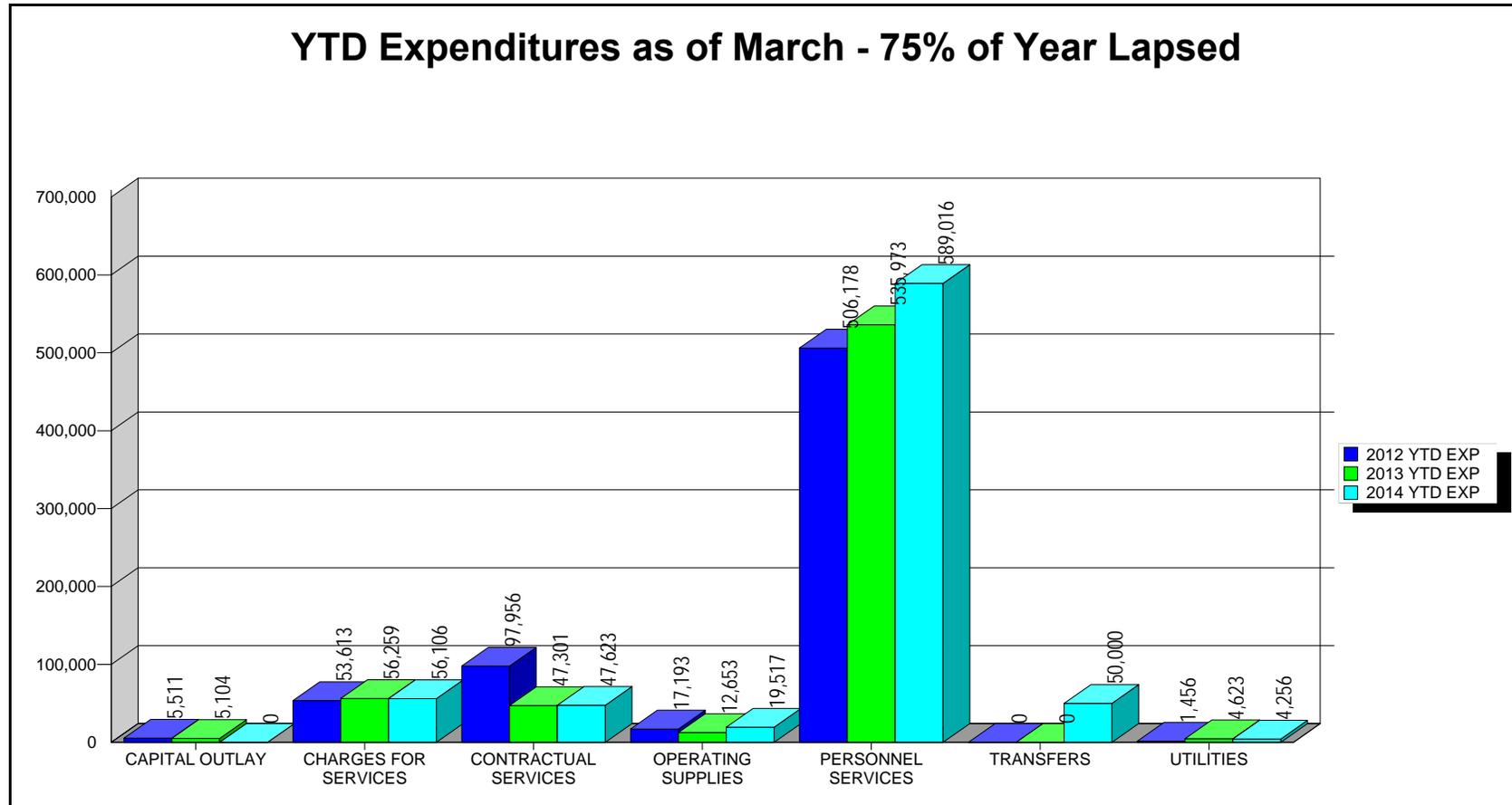
Activity/Fund: ENGINEERING



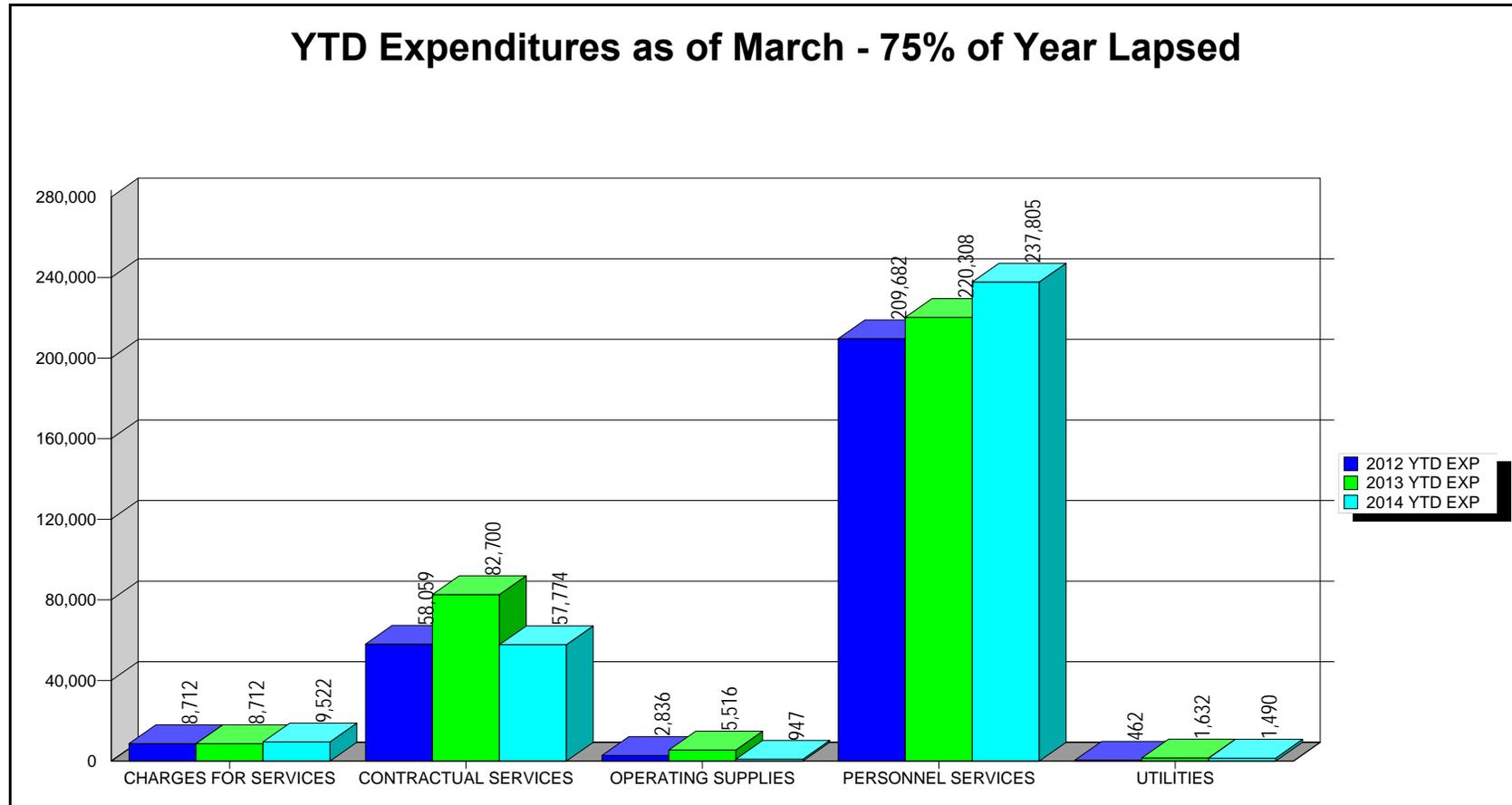
Activity: ENGINEERING



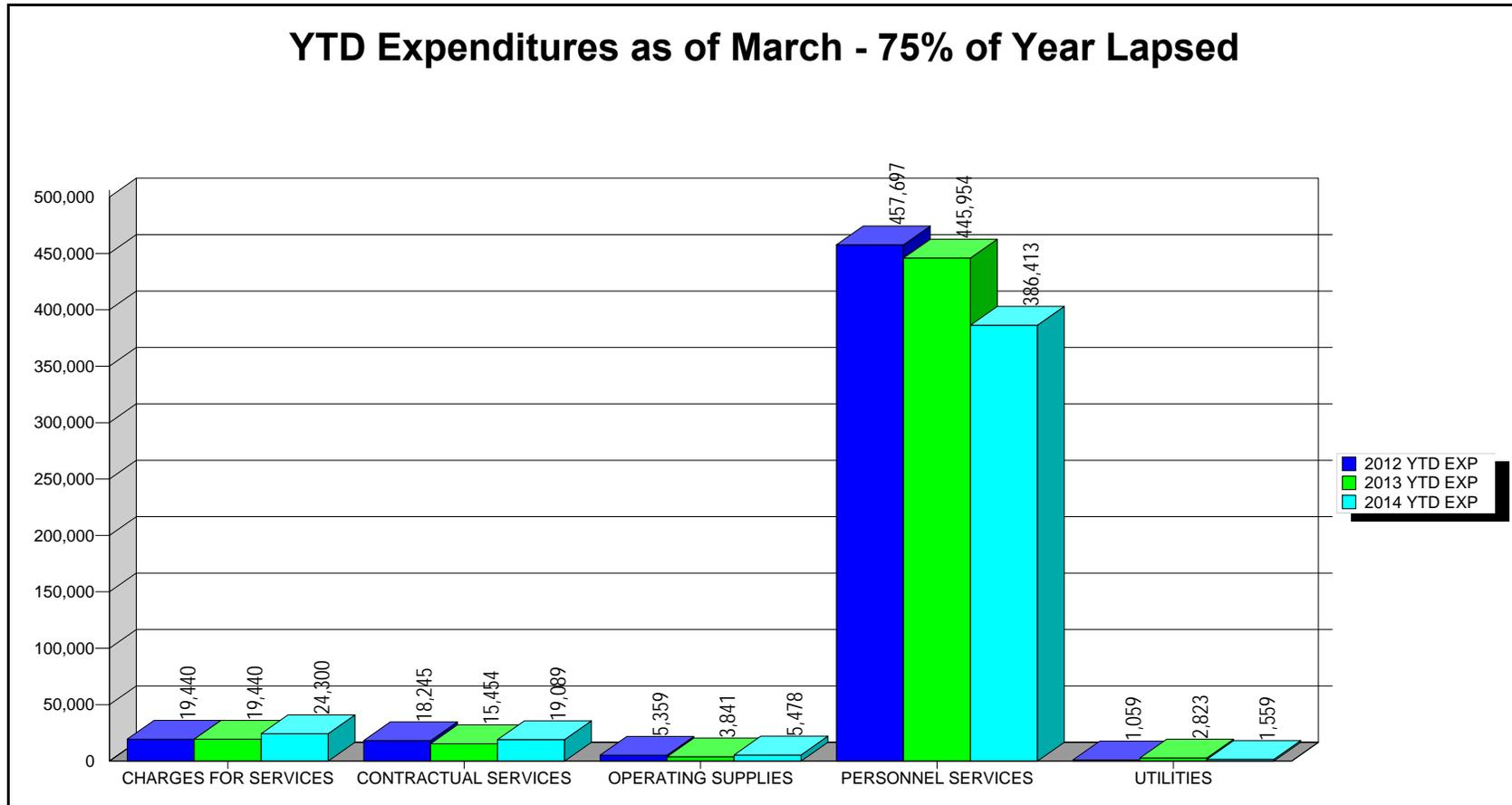
Activity: PARKS & CD MGMT SERVICES



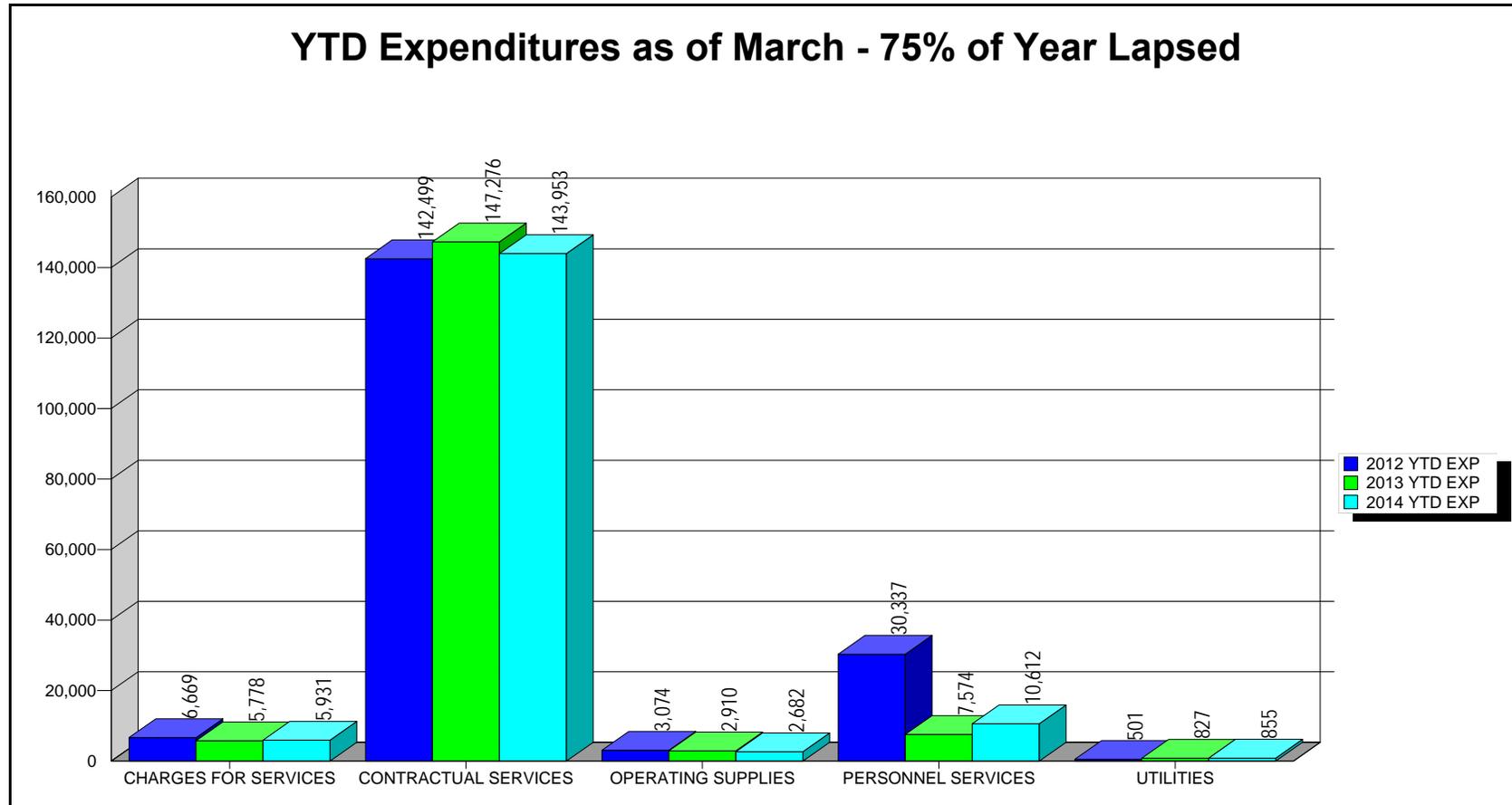
Activity: HUMAN RESOURCES



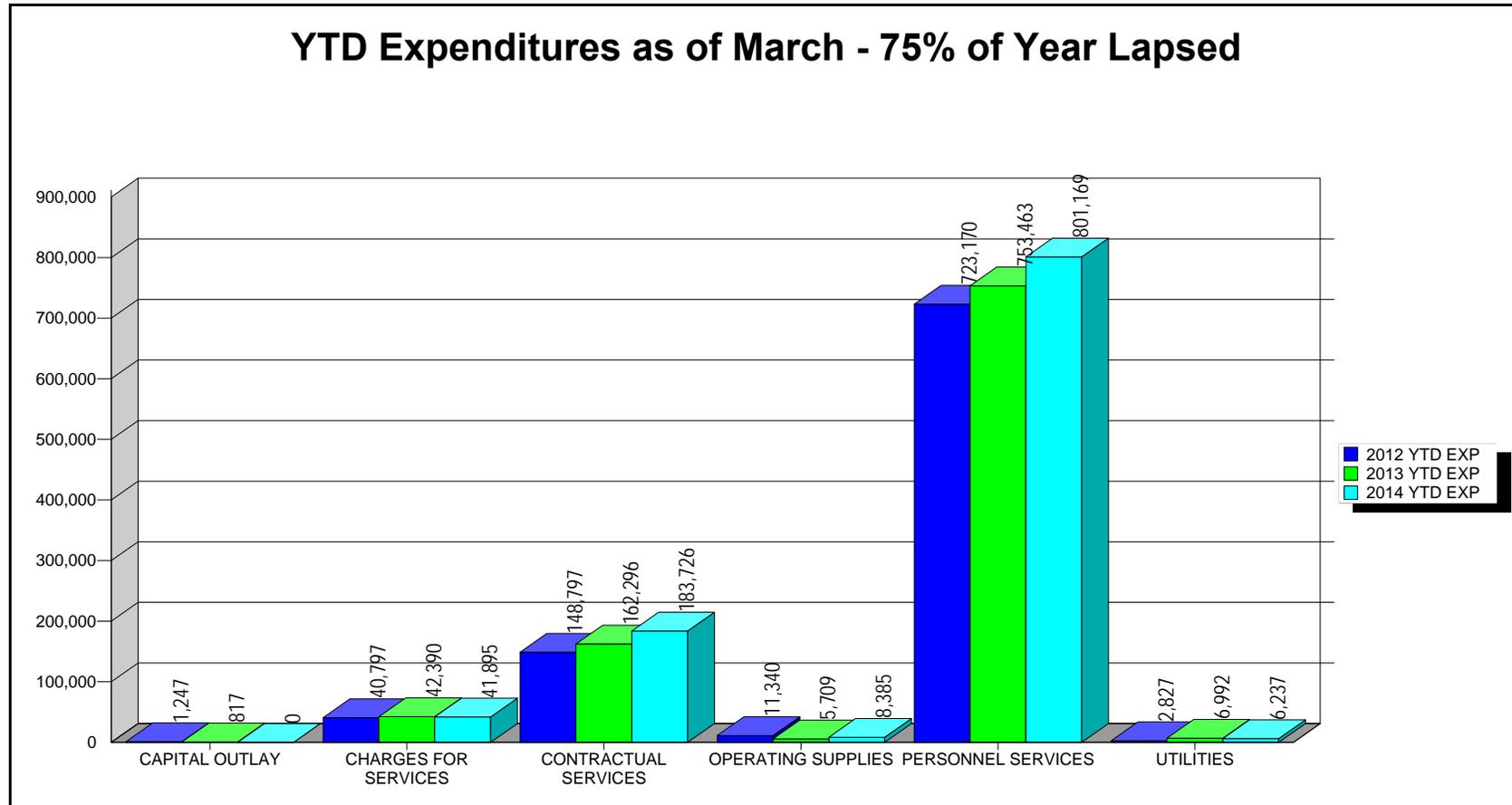
Activity: MANAGEMENT SERVICES



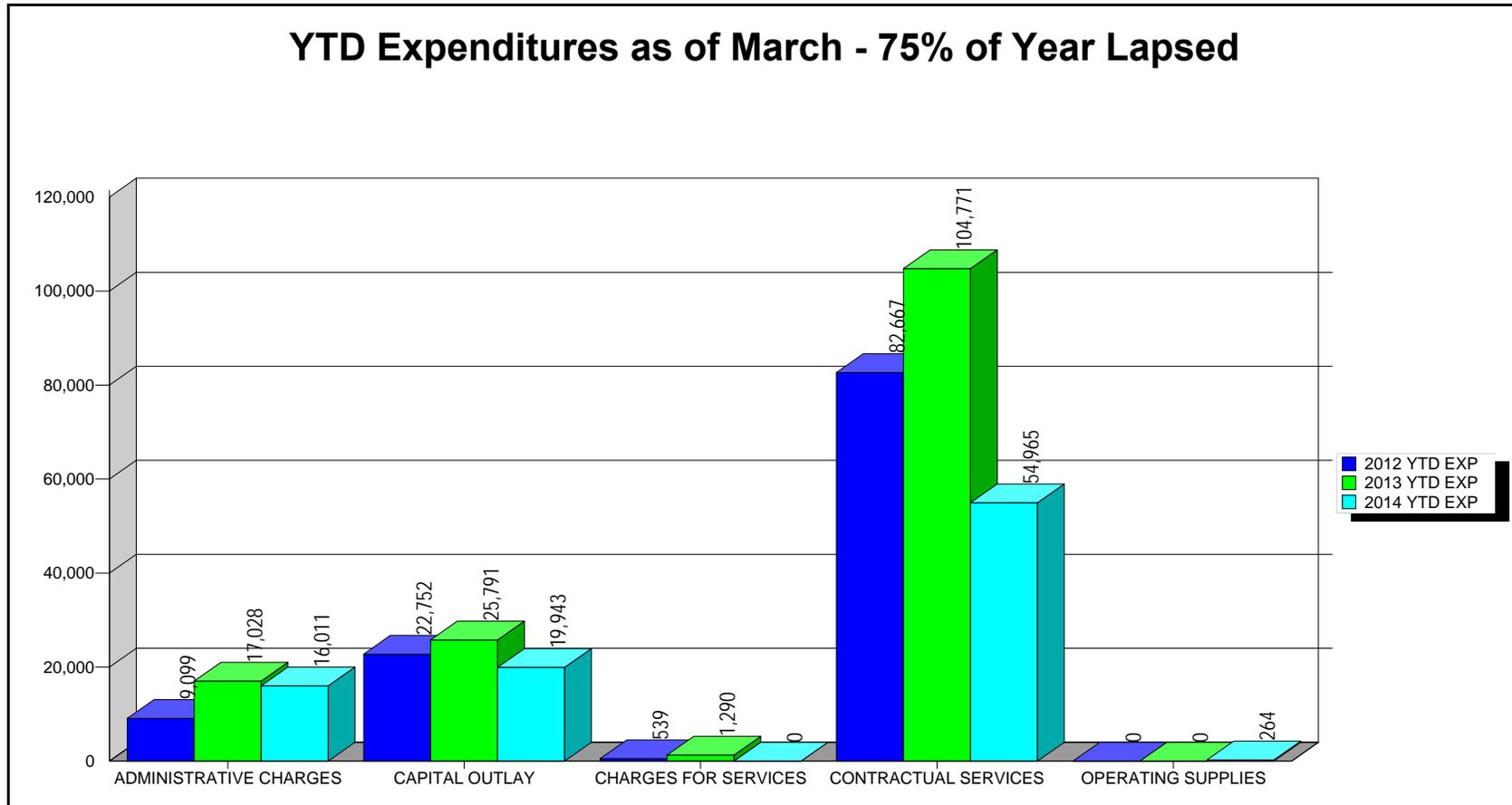
Activity: LEGAL SERVICES



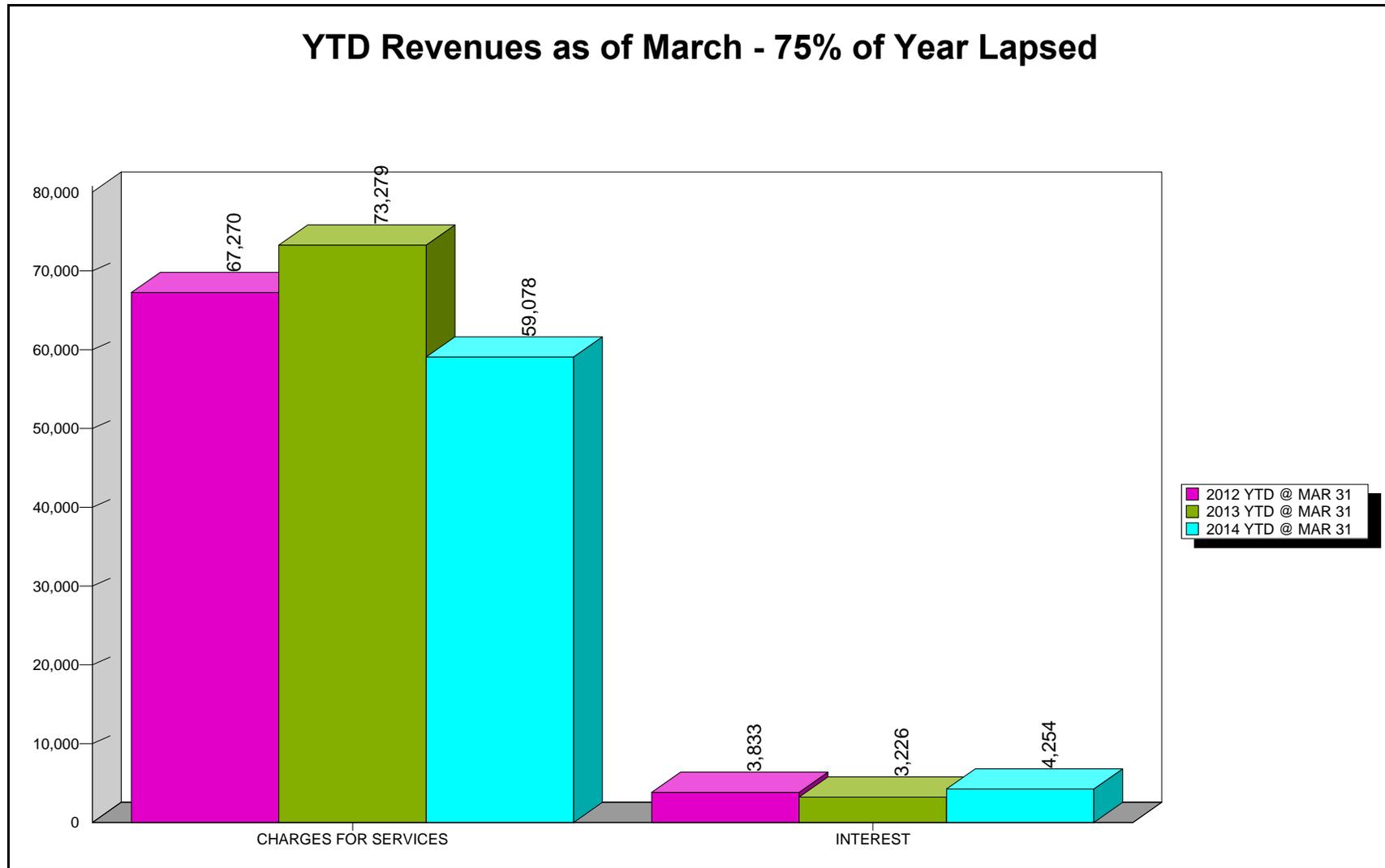
Activity: FINANCE



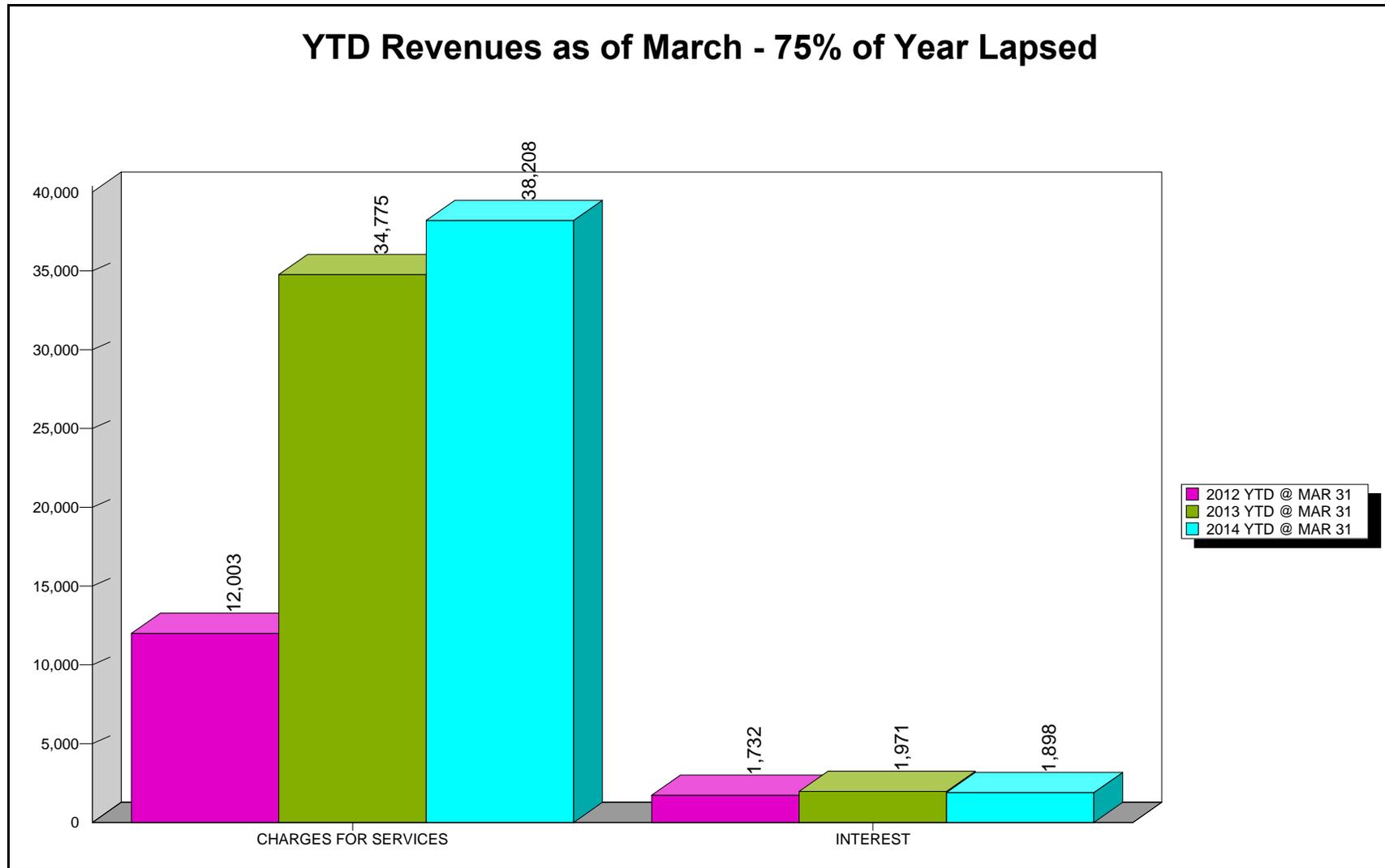
Activity: SOLID WASTE AGENCY



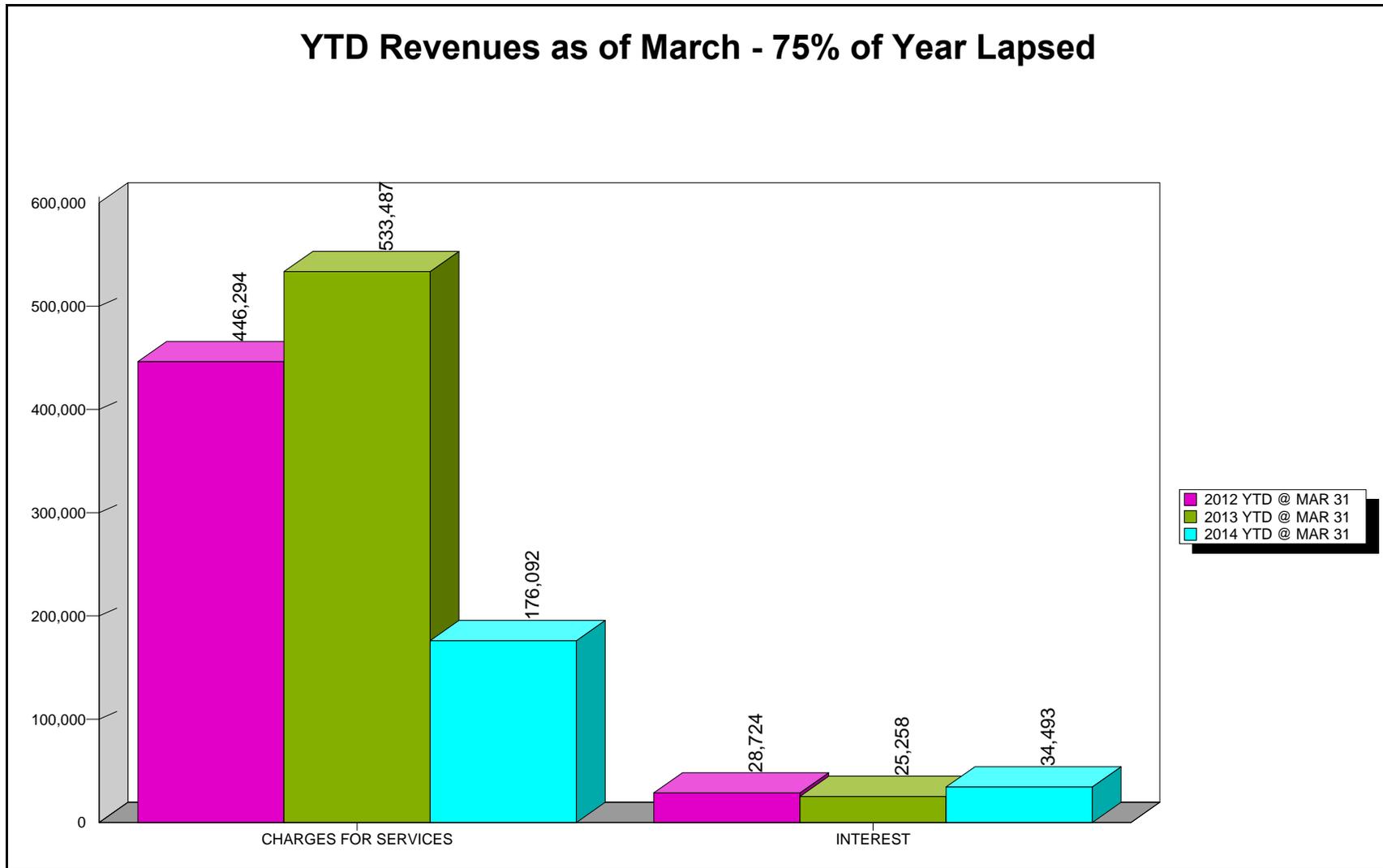
Activity/Fund: SDC-PARKS



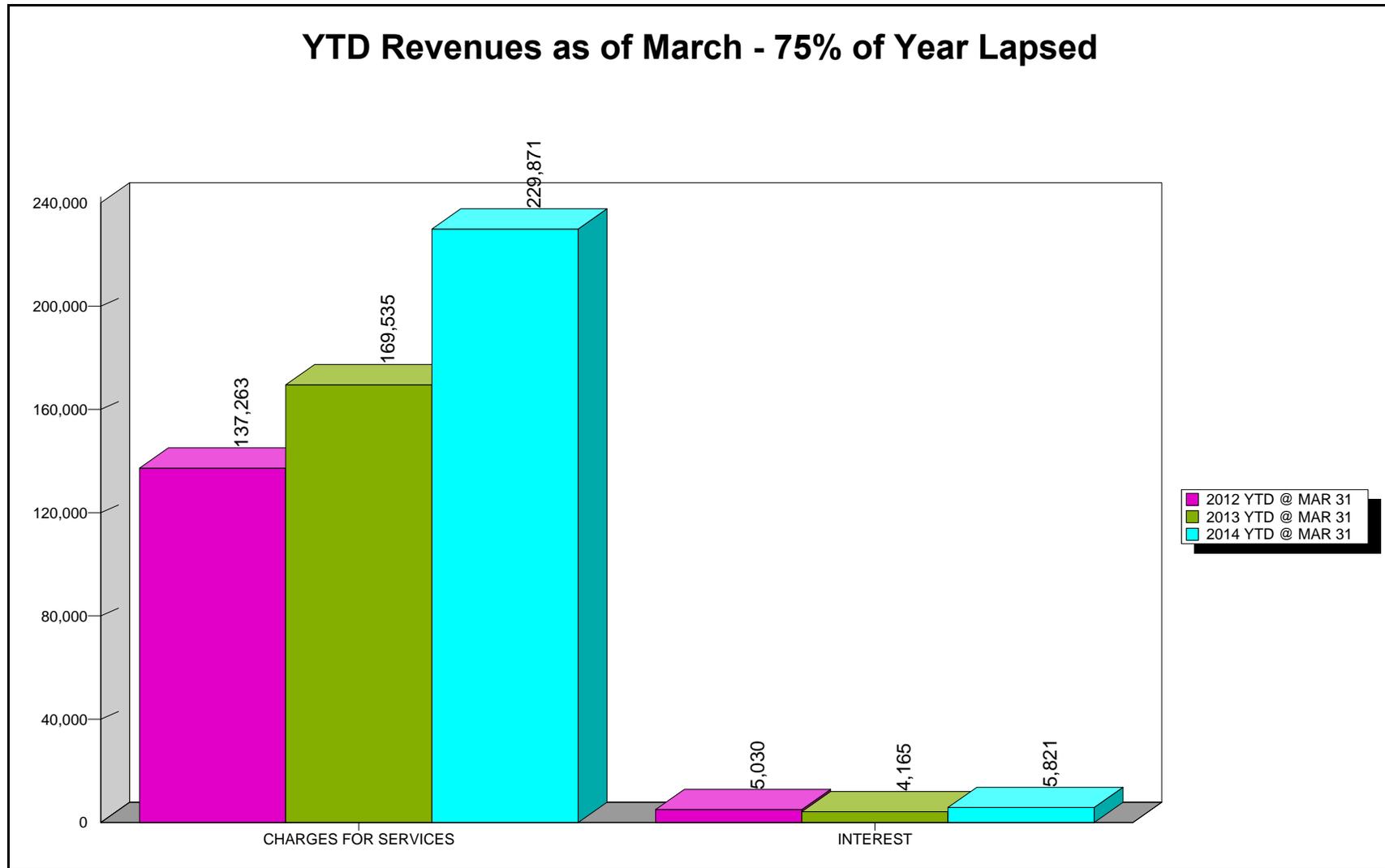
Activity/Fund: SDC-STORM WATER



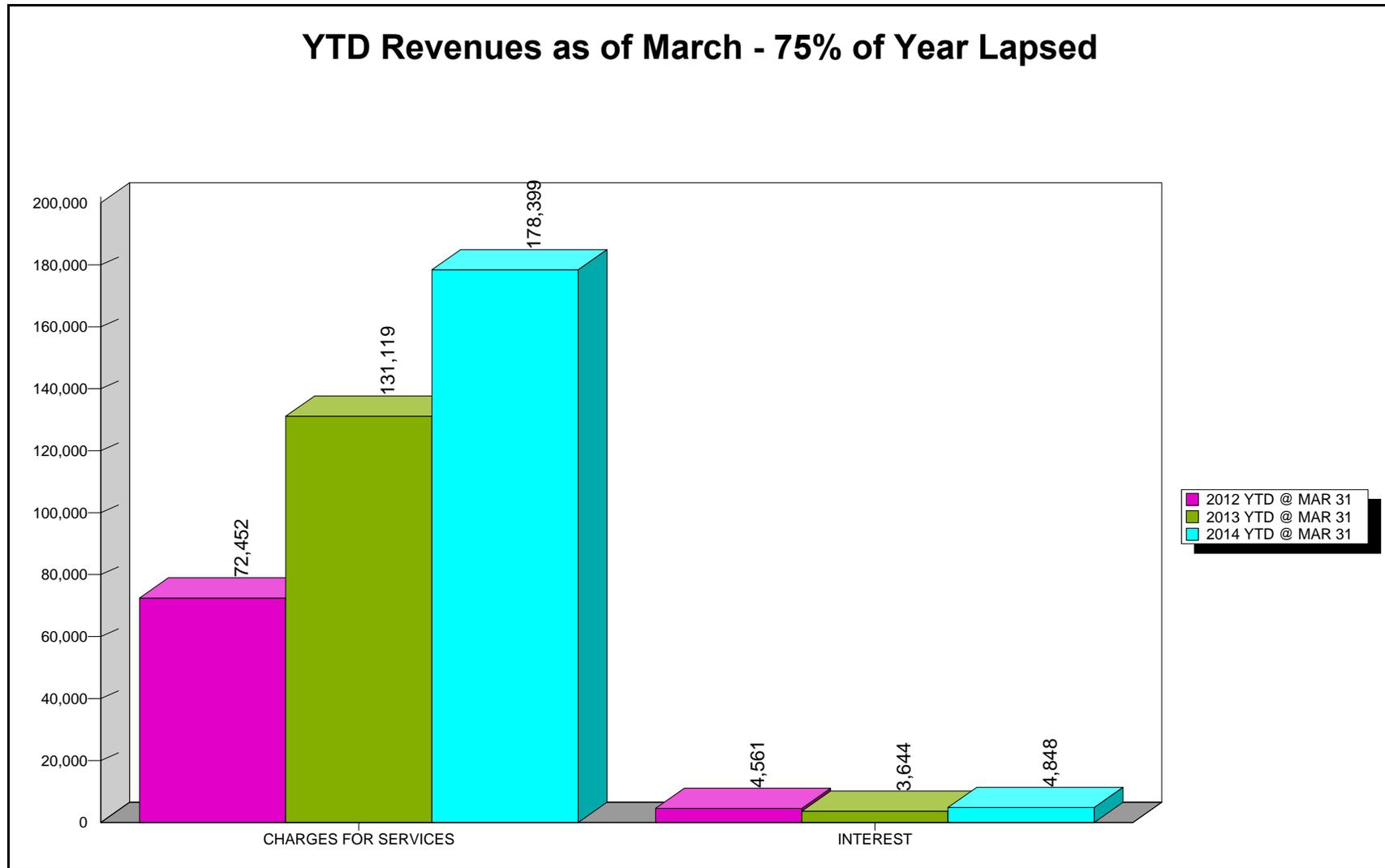
Activity/Fund: SDC-TRANSPORTATION



Activity/Fund: SDC-WASTEWATER



Activity/Fund: SDC-WATER



Budget Variance Report - fiscal 2014 Revenues through March 31, 2014

Fund	Basic Activity	75% Budget	Year-to-Date Actuals	% of Prorate	
01-POLICY & LEGISLATION					
General Fund-GENERAL OPERATIONS	TAXES	2,322,750	1,720,232	74%	Normal part of accrual/cyclical variation. Franchise tax receipts received in Jul/Aug are booked back to prior year creating a lag in receipts.
02-PUBLIC SAFETY					
General Fund-PUBLIC SAFETY	PROPERTY TAXES	11,126,325	14,171,710	127%	Normal part of accrual/cyclical variation. Majority of tax receipts occur in November/December.
	CHARGES FOR SERVICES	175,500	215,869	123%	Normal seasonality. Most S&A payments received in Nov/Dec.
	FINES & FORFEITURES	178,800	139,231	78%	The largest portion of this category is District Court fines which lags behind.
	OTHER REVENUE	138,450	6,184	4%	This is mainly Forfeiture Funds use which we began budgeting for and the timing of actual use (if any) will vary from year-to-year.
04-DEVELOPMENT					
General Fund-BUILDING AND SAFETY	LICENSES AND PERMITS	193,950	271,240	140%	In addition to cyclical norm, development trending higher.
	CHARGES FOR SERVICES	70,275	145,615	207%	In addition to cyclical norm, development trending higher.
05-TRANSPORTATION					
TRANSPORTATION CAPITAL	INTERGOVERNMENTAL REVENUE	451,138	561,791	125%	Street overlay reimbursement and Hubbard Lane improvement funds received during quarter.
	CHARGES FOR SERVICES	113,250	176,092	155%	In addition to cyclical norm of SDC revenues, development trending higher than budget.
	INTEREST	23,250	78,553	338%	SDC Loan and interest on cash balances trending above original conservative estimate.
	OTHER REVENUE	25,500	5,814	23%	Budget included a \$34,000 placeholder for return of project funds which occurred in FY'13 instead.
06-STORM WATER					
STORM DRAIN CAPITAL	CHARGES FOR SERVICES	18,750	38,208	204%	In addition to cyclical norm of SDC revenues, development trending higher than budget.
07-WATER					
WATER CAPITAL	CHARGES FOR SERVICES	112,500	178,399	159%	In addition to cyclical norm of SDC revenues, development trending higher than budget.
08-WASTEWATER					
WASTEWATER CAPITAL	CHARGES FOR SERVICES	112,500	230,126	205%	In addition to cyclical norm of SDC revenues, development trending higher than budget.
	INTEREST	750	24,185	3225%	SDC Loan and interest on cash balances trending above original conservative estimate.
09-SOLID WASTE					

Fund	Basic Activity	75% Budget	Year-to-Date Actuals	% of Prorate	
LANDFILL/POST CLOSURE OP	CHARGES FOR SERVICES	91,950	68,267	74%	Cyclical norm of AIG reimbursements which fluctuate from year-to-year.
SOLID WASTE PROJECTS	OTHER REVENUE	150,000	0	0	Potential Bancroft loan payment which occurs at year-end based upon payments received in Bancroft fund during the year.
11-SUPPORT SERVICES					
GARAGE OPERATIONS	OTHER FINANCING SOURCES	450,000	0	0	Borrowing placeholder pending outcome of Fleet audit recommendations (facility upgrades).
GENERAL INSURANCE FUND	CHARGES FOR SERVICES	220,148	293,530	133%	Annual General Insurance billing to departments occurs in Dec.
HEALTH INSURANCE FUND	CHARGES FOR SERVICES	64,425	354,462	550%	PERS reserve revenues higher than original budget projections due to PERS rate freeze and 2013 State Law changes.
12-AUXILLARY					
TRANSIENT ROOM TAX	TAXES	757,875	935,869	123%	In addition to cyclical norm (receipts in first two quarters reflect spring/summer) trending above conservative estimate.
CD BLOCK GRANT	INTERGOVERNMENTAL REVENUE	675,000	0	0	Placeholder for potential grant(s) and normal lag in the receipt of grant proceeds which are generally on a reimbursable arrangement.
DEBT SERVICE/GEN OBLIG FD	PROPERTY TAXES	734,175	923,866	126%	Normal part of accrual/cyclical variation. Majority of tax receipts occur in November/December.
DEBT SERVICE/BANCROFT	SPECIAL ASSMT FINANCING	120,000	45,074	38%	Semi-annual AFD invoices are sent in Nov/May which triggers most of budgetary revenue.
	OTHER FINANCING SOURCES	375,000	0	0	Potential bond or internal borrowing proceeds (borrowing placeholder).
13-LANDS & BUILDING					
LANDS & BUILDINGS CAPITAL	INTERGOVERNMENTAL REVENUE	1,154,297	138,307	12%	Normal lag in the receipt of grant proceeds which are generally on a reimbursable arrangement.
	INTEREST	450	23,331	5185%	SDC Loan and interest on cash balances trending above original conservative estimate.
	OTHER REVENUE	1,121,250	26,020	2%	No activity yet in land sale. (YTD is primarily PEG receipts).
16-SOLID WASTE AGENCY					
JO CO-CITY GP SOLID AGENCY	OTHER REVENUE	48,750	0	0	Potential Audit Reimbursement of Excess Revenues occurs at year-end.

Budget Variance Report - Fiscal 2014 Expenditures through March 31, 2014

ACTIVITY	Basic Activity	75% Budget	Year-to-Date Expenditures	% of 75% Budget	
01-POLICY & LEGISLATION					
GENERAL OPERATIONS	CONTRACTUAL SERVICES	870,525	415,901	47.78%	Normal seasonal spending compared to previous years in this category
MAYOR AND COUNCIL	CONTRACTUAL SERVICES	160,875	105,584	65.63%	Normal seasonal spending compared to previous years in this category
02-PUBLIC SAFETY					
PS-FIRE RESCUE DIVISION	OPERATING SUPPLIES	127,268	91,026	71.52%	Normal seasonal spending compared to previous years in this category
PS-POLICE DIVISION	OPERATING SUPPLIES	135,593	96,639	71.27%	Normal seasonal spending compared to previous years in this category
	CONTRACTUAL SERVICES	774,134	642,676	83.02%	Normal seasonal spending compared to previous years in this category
STREET LIGHTS	CONTRACTUAL SERVICES	262,088	197,119	75.21%	Normal seasonal spending compared to previous years in this category
03-PARKS					
AQUATIC SERVICES	CONTRACTUAL SERVICES	32,845	14,017	42.68%	Normal seasonal spending compared to previous years in this category
PARKS MAINTENANCE SERVICE	OPERATING SUPPLIES	78,750	54,524	69.24%	Normal seasonal spending compared to previous years in this category
RECREATION SERVICES	CONTRACTUAL SERVICES	79,445	62,451	78.61%	Normal seasonal spending compared to previous years in this category
04-DEVELOPMENT					
DOWNTOWN DEVELOPMENT	CONTRACTUAL SERVICES	126,553	96,959	76.62%	Normal seasonal spending compared to previous years in this category
ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	86,933	10,391	11.95%	Vacancy in Economic Development Coordinator position.
05-TRANSPORTATION					
STREET & DRAINAGE MAINT	PERSONNEL SERVICES	493,195	398,580	80.82%	Specialist vacancy
	CONTRACTUAL SERVICES	398,646	288,803	72.45%	Normal seasonal spending compared to previous years in this category
TRANSPORTATION PROJECTS	CAPITAL OUTLAY	5,898,732	1,872,626	31.75%	Normal seasonal spending compared to previous years in this category
06-STORM WATER & OPEN SPACE					
STORM DRAIN SDCs	CAPITAL OUTLAY	254,096	2,223	0.87%	Normal seasonal spending compared to previous years in this category
07-WATER					
WATER DISTRIBUTION	PERSONNEL SERVICES	563,432	418,866	74.34%	Specialist vacancy
	OPERATING SUPPLIES	111,208	87,147	78.36%	Normal seasonal spending compared to previous years in this category
08-WASTEWATER					
DEBT SERVICE-WASTEWATER	DEBT SERVICE	706,322	82,531	11.68%	Debt service principal payment made in June each year
JO GRO	PERSONNEL SERVICES	230,676	126,801	54.97%	Vacant positions filled under contractual services pending closure of facility
	OPERATING SUPPLIES	70,163	32,559	46.41%	Closure resulted in spending reduction
	CONTRACTUAL SERVICES	166,046	219,964	132.47%	Vacant positions filled under contractual services pending closure of facility
WASTEWATER COLLECTION	OPERATING SUPPLIES	29,018	9,279	31.98%	Normal seasonal spending compared to previous years in this category
	CONTRACTUAL SERVICES	107,976	79,678	73.79%	Normal seasonal spending compared to previous years in this category
WASTEWATER TREATMENT	CONTRACTUAL SERVICES	679,508	540,220	79.50%	Normal seasonal spending compared to previous years in this category
WASTEWATER PROJECTS	CAPITAL OUTLAY	2,696,054	371,815	13.79%	Normal seasonal spending compared to previous years in this category
09-SOLID WASTE					
LANDFILL/POST CLOSURE OP	CONTRACTUAL SERVICES	58,238	33,235	57.07%	Normal seasonal spending compared to previous years in this category
	CHARGES FOR SERVICES	20,775	0	0	Normal seasonal spending compared to previous years in this category
SOLID WASTE CONSTRUCTION	CAPITAL OUTLAY	1,089,848	29,019	2.66%	Normal seasonal spending compared to previous years in this category
10-ADMINISTRATIVE SERVICES					

ACTIVITY	Basic Activity	75% Budget	Year-to-Date Expenditures	% of 75% Budget	
FINANCE	PERSONNEL SERVICES	966,361	801,169	82.91%	Multiple vacant positions Jul-Feb
GENERAL PROGRAM OPERATION	CONTRACTUAL SERVICES	110,400	57,827	52.38%	Normal seasonal spending compared to previous years in this category
HUMAN RESOURCES	CONTRACTUAL SERVICES	104,894	59,265	56.50%	Normal seasonal spending compared to previous years in this category
LEGAL SERVICES	CONTRACTUAL SERVICES	197,910	144,808	73.17%	Normal seasonal spending compared to previous years in this category
11-SUPPORT SERVICES					
GARAGE OPERATIONS	PERSONNEL SERVICES	218,649	178,347	81.57%	Vacant mechanic position Oct-Feb
	OPERATING SUPPLIES	294,705	223,934	75.99%	Normal seasonal spending compared to previous years in this category
EQUIPMENT REPLACEMENT	CONTRACTUAL SERVICES	451,129	1,212	0.27%	Includes placeholder for potential loan to Garage Operations
	CAPITAL OUTLAY	875,250	303,204	34.64%	Normal seasonal spending compared to previous years in this category
INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES	37,954	14,441	38.05%	Normal seasonal spending compared to previous years in this category
PROPERTY MANAGEMENT	CONTRACTUAL SERVICES	231,695	189,902	81.96%	Normal seasonal spending compared to previous years in this category
	CAPITAL OUTLAY	45,750	28,051	61.31%	Normal seasonal spending compared to previous years in this category
ENGINEERING	CONTRACTUAL SERVICES	99,747	77,456	77.65%	Normal seasonal spending compared to previous years in this category
BENEFITS ADMINISTRATION	PERSONNEL SERVICES	113,700	10,896	9.58%	State Law change (temp PERS rate freeze) adding to PERS reserve rather than creating a small expenditure as originally anticipated when creating the budget.
12-AUXILLARY					
CD BLOCK GRANT	CONTRACTUAL SERVICES	87,638	10,868	12.40%	Normal seasonal spending compared to previous years in this category
	CAPITAL OUTLAY	618,750	0	0	Normal seasonal spending compared to previous years in this category
INDUSTRIAL& DOWNTOWN LOAN	CONTRACTUAL SERVICES	225,000	0	0	Normal seasonal spending compared to previous years in this category
DEBT SERVICE/GEN OBLIG BD	DEBT SERVICE	778,650	119,100	15.30%	Main debt service principal payment made in June each year
DEBT SERVICE BANCROFT	DEBT SERVICE	150,000	0	0	Normal seasonal spending compared to previous years in this category
AGENCY	CONTRACTUAL SERVICES	18,750	2	0.01%	Normal seasonal spending compared to previous years in this category
13-LANDS & BUILDING					
LANDS AND BLDGS PROJECTS	CAPITAL OUTLAY	6,399,416	533,912	8.34%	Normal seasonal spending compared to previous years in this category
16-SOLID WASTE AGENCY					
COMPONENT UNIT	CONTRACTUAL SERVICES	272,663	54,965	20.16%	Normal seasonal spending compared to previous years in this category
	CAPITAL OUTLAY	41,250	19,943	48.35%	Normal seasonal spending compared to previous years in this category