

The following table compares year-to-date actuals with budget for all funds in both FY 16-17 and FY 15-16:

## ALL FUNDS COMBINED

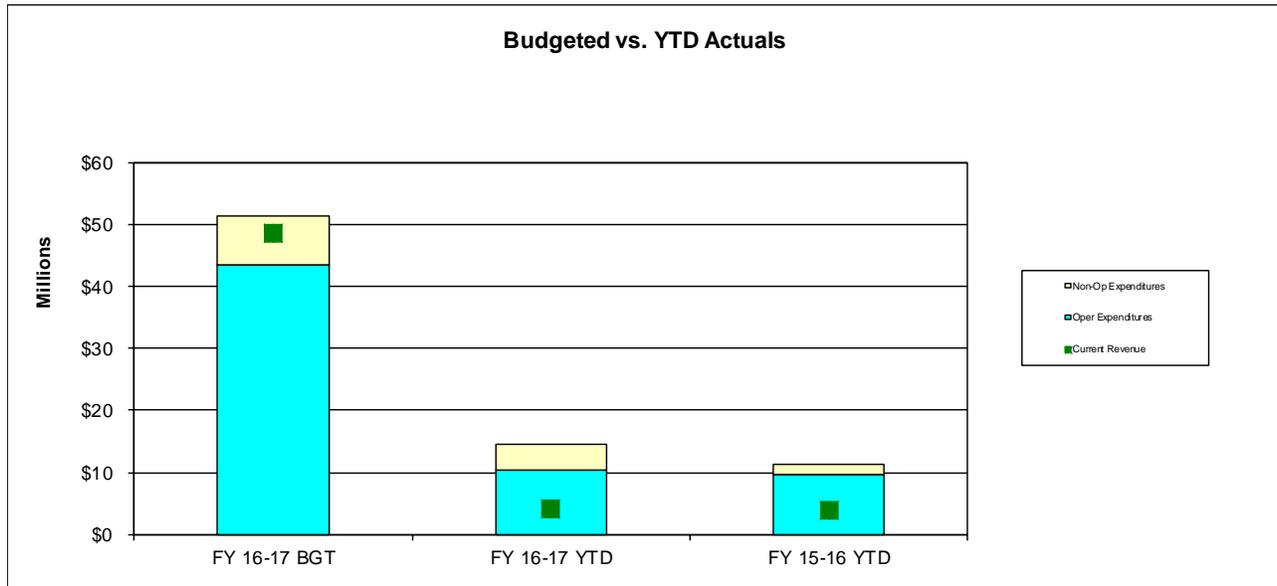
REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$61,636,303						
Property Taxes	\$27,962,820	\$164,239	\$164,239	0.59%	\$128,991	\$128,991	0.48%
Other Tax	1,816,000	360,655	360,655	19.86%	335,558	335,558	22.20%
Licenses/Permits	9,155,960	1,780,975	1,780,975	19.45%	2,078,155	2,078,155	22.44%
System Development Charges	2,490,000	893,963	893,963	35.90%	507,409	507,409	16.03%
Charges for Service	44,921,900	11,993,603	11,993,603	26.70%	11,984,023	11,984,023	28.19%
Intergovernmental	16,644,520	1,239,507	1,239,507	7.45%	763,380	763,380	4.90%
Fines/Forfeitures	1,084,960	238,136	238,136	21.95%	244,353	244,353	20.23%
Miscellaneous	4,505,910	541,751	541,751	12.02%	548,985	548,985	11.31%
Other Financing Sources/Transfers in	10,511,280	4,931,423	4,931,423	46.92%	4,561,377	4,561,377	24.35%
<b>TOTAL CURRENT REVENUE</b>	<b>\$119,093,350</b>	<b>\$22,144,253</b>	<b>\$22,144,254</b>	<b>18.59%</b>	<b>\$21,152,231</b>	<b>\$21,152,231</b>	<b>17.06%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
City Manager's Office	\$1,586,100	\$448,139	\$448,139	28.25%	\$821,844	\$821,844	24.91%
Community Development	7,381,690	1,610,930	1,610,930	21.82%	1,457,541	1,457,541	19.56%
Finance	4,495,320	1,630,738	1,630,738	36.28%	1,535,901	1,535,901	32.50%
Fire	13,020,180	3,016,070	3,016,070	23.16%	2,720,460	2,720,460	23.22%
Human Resources	2,037,390	516,878	516,878	25.37%	0	0	0.00%
IT	3,288,640	616,898	616,898	18.76%	365,854	365,854	21.74%
Library	6,548,530	1,537,979	1,537,979	23.49%	1,524,312	1,524,312	24.01%
Park & Recreation	7,564,190	1,893,890	1,893,890	25.04%	1,893,981	1,893,981	25.56%
Police	15,318,820	3,596,329	3,596,329	23.48%	3,595,230	3,595,230	23.87%
Public Works	35,096,350	5,894,363	5,894,363	16.79%	6,526,361	6,526,361	21.12%
Non-Departmental	1,301,690	251,545	251,545	19.32%	203,937	203,937	20.47%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$97,638,900</b>	<b>\$21,013,759</b>	<b>\$21,013,759</b>	<b>21.52%</b>	<b>\$20,645,421</b>	<b>\$20,645,421</b>	<b>23.04%</b>
Debt Service	\$6,867,760	\$1,233,250	\$1,233,250	17.96%	\$1,226,384	\$1,226,384	17.37%
Capital Projects	13,102,310	2,446,487	2,446,487	18.67%	1,619,537	1,619,537	8.75%
Transfers Out / Other Financing Uses	10,511,280	4,796,026	4,796,026	45.63%	4,487,358	4,487,358	23.96%
Contingencies/Reserves	1,861,640	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$129,981,890</b>	<b>\$29,489,522</b>	<b>\$29,489,522</b>	<b>22.69%</b>	<b>\$27,978,700</b>	<b>\$27,978,700</b>	<b>20.68%</b>
<b>CURRENT REVENUES LESS</b>							
<b>TOTAL EXPENDITURES</b>	(\$10,888,540)	(\$7,345,270)	(\$7,345,268)		(\$6,826,469)	(\$6,826,469)	

The Amended Budget reflects the adopted budget, plus any amendments approved by the City Council via resolution during the course of the fiscal year. In the first quarter of FY 16-17, the following amendments to the budget were approved:

Date	Amendment Type	Resource	Fund	Department	Net Expenditure Impact
7/18/2016	Res - Grant/Donation	Anonymous Corvallis Resident	General	Parks & Recreation	\$ 5,000
9/19/2016	Res - Supp Budget	Ending FB Higher in 15/16 than expected	General	Non-Dept: Transfers	\$ 45,930
Total Increase					<u>\$ 50,930</u>

# GENERAL FUND

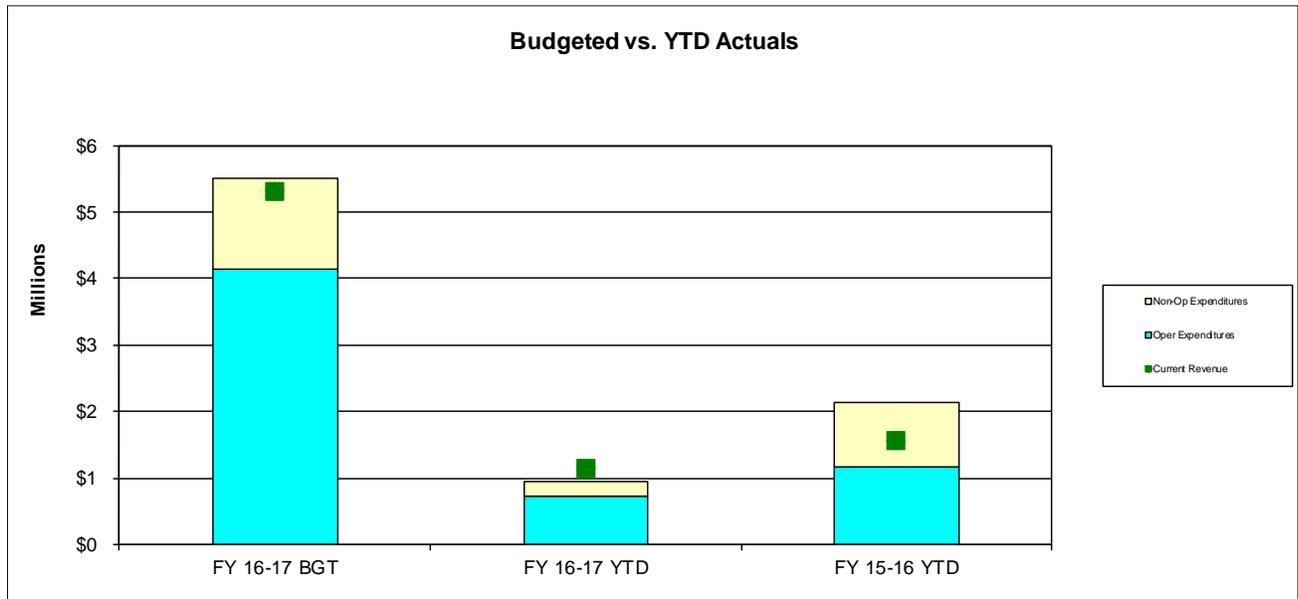
REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$12,111,412						
Property Taxes	\$26,802,820	\$164,239	\$164,239	0.61%	\$128,991	\$128,991	0.50%
Other Tax	1,816,000	360,655	360,655	19.86%	335,558	335,558	22.20%
Licenses/Permits	6,143,060	881,516	881,516	14.35%	997,196	997,196	16.98%
Charges for Service	6,895,200	1,624,660	1,624,660	23.56%	1,565,798	1,565,798	25.47%
Intergovernmental	4,344,700	312,284	312,284	7.19%	244,954	244,954	5.80%
Fines/Forfeitures	645,360	145,097	145,097	22.48%	177,915	177,915	23.13%
Miscellaneous	847,620	341,465	341,465	40.29%	205,456	205,456	17.67%
Other Financing Sources	1,238,910	210,891	210,891	17.02%	129,370.93	129,370.93	10.42%
<b>TOTAL CURRENT REVENUE</b>	<b>\$48,733,670</b>	<b>\$4,040,807</b>	<b>\$4,040,807</b>	<b>8.29%</b>	<b>\$3,785,239</b>	<b>\$3,785,239</b>	<b>8.06%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
City Manager's Office	\$580,840	\$120,077	\$120,077	20.67%	\$85,020	\$85,020	15.68%
Community Development	1,723,210	430,802	430,802	25.00%	335,180	335,180	20.37%
Finance	592,110	142,037	142,037	23.99%	142,282	142,282	20.98%
Fire	12,004,180	3,010,040	3,010,040	25.07%	2,720,460	2,720,460	23.22%
Library	6,548,530	1,537,979	1,537,979	23.49%	1,524,312	1,524,312	24.01%
Parks & Recreation	7,529,190	1,893,890	1,893,890	25.15%	1,893,981	1,893,981	25.56%
Police	12,549,750	2,913,784	2,913,784	23.22%	2,741,413	2,741,413	23.07%
Public Works	731,140	141,448	141,448	19.35%	124,190	124,190	11.07%
Non-Departmental	1,300,340	250,695	250,695	19.28%	203,087	203,087	20.41%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$43,559,290</b>	<b>\$10,440,752</b>	<b>\$10,440,752</b>	<b>23.97%</b>	<b>\$9,769,925</b>	<b>\$9,769,925</b>	<b>23.07%</b>
Debt Service	\$691,750	\$630,050	\$630,050	91.08%	\$623,184	\$623,184	89.89%
Transfers / Other Financing Uses	6,349,560	3,494,443	3,494,443	55.03%	856,111	856,111	20.33%
Contingencies/Reserves	690,000	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$51,290,600</b>	<b>\$14,565,246</b>	<b>\$14,565,246</b>	<b>28.40%</b>	<b>\$11,249,221</b>	<b>\$11,249,221</b>	<b>23.66%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	<b>(\$2,556,930)</b>	<b>(\$10,524,438)</b>	<b>(\$10,524,438)</b>		<b>(\$7,463,982)</b>	<b>(\$7,463,982)</b>	



# COMBINED STREET FUND\*

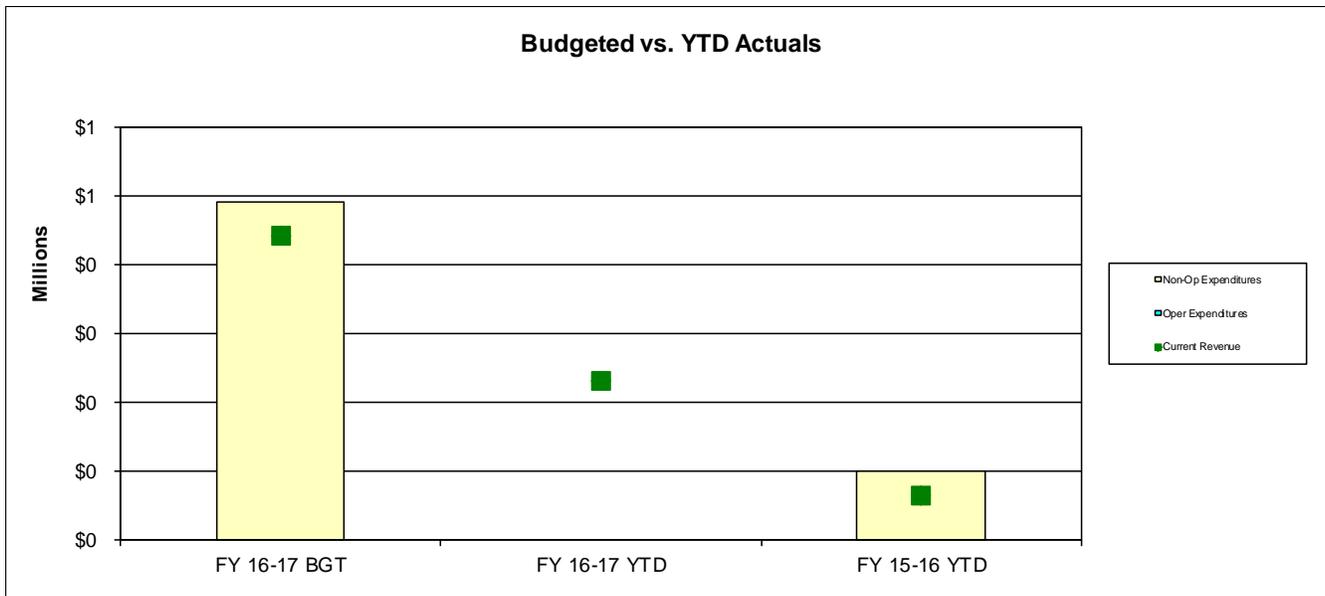
REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$5,256,804						
Licenses/Permits	\$731,060	\$186,993	\$186,993	25.58%	\$327,184	\$327,184	46.28%
System Development Charges	600,000	87,227	87,227	14.54%	26,541	26,541	2.41%
Charges for Service	219,000	25,373	25,373	11.59%	39,974	39,974	18.51%
Intergovernmental	3,457,880	548,363	548,363	15.86%	558,837	558,837	16.51%
Fines/Forfeitures	1,000	60	60	6.00%	84	84	8.40%
Miscellaneous	48,980	16,217	16,217	33.11%	6,980	6,980	4.83%
Other Financing Sources	255,500	288,050	288,050	112.74%	610,500	610,500	100.00%
<b>TOTAL CURRENT REVENUE</b>	<b>\$5,313,420</b>	<b>\$1,152,283</b>	<b>\$1,152,283</b>	<b>21.69%</b>	<b>\$1,570,100</b>	<b>\$1,570,100</b>	<b>25.48%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Community Development	\$22,310	\$4,973	\$4,973	22.29%	\$3,793	\$3,793	18.44%
Public Works	4,120,020	728,099	728,099	17.67%	1,162,867	1,162,867	25.70%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,142,330</b>	<b>\$733,072</b>	<b>\$733,071</b>	<b>17.70%</b>	<b>\$1,166,660</b>	<b>\$1,166,660</b>	<b>25.67%</b>
Transfers	\$1,274,110	\$208,922	\$208,922	16.40%	\$972,096	\$972,096	58.68%
Contingencies/Reserves	93,580	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$5,510,020</b>	<b>\$941,994</b>	<b>\$941,994</b>	<b>17.10%</b>	<b>\$2,138,756</b>	<b>\$2,138,756</b>	<b>34.01%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	(\$196,600)	\$210,289	\$210,289		(\$568,656)	(\$568,656)	

\* Includes Street SDC Fund



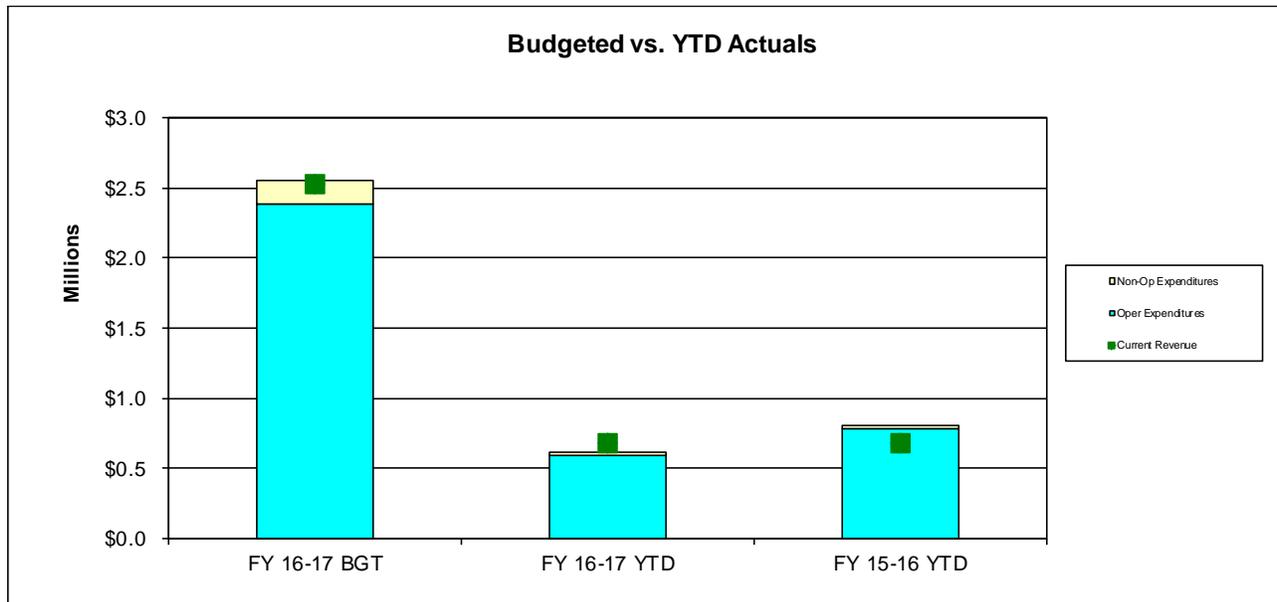
# PARKS SYSTEM DEVELOPMENT CHARGE FUND

REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$2,553,915						
System Development Charges	400,000	221,261	221,261	55.32%	57,236	57,236	32.89%
Miscellaneous	41,670	8,764	8,764	21.03%	6,425	6,425	25.98%
Other Financing Sources	0	0	0	0.00%	0	0	0.00%
<b>TOTAL CURRENT REVENUE</b>	<b>\$441,670</b>	<b>\$230,025</b>	<b>\$230,025</b>	<b>52.08%</b>	<b>\$63,661</b>	<b>\$63,661</b>	<b>32.03%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Parks and Recreation	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
Transfers	\$490,440	\$0	\$0	0.00%	100,000	100,000	4.55%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$490,440</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>4.55%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	<b>(\$48,770)</b>	<b>\$230,025</b>	<b>\$230,025</b>		<b>(\$36,339)</b>	<b>(\$36,339)</b>	



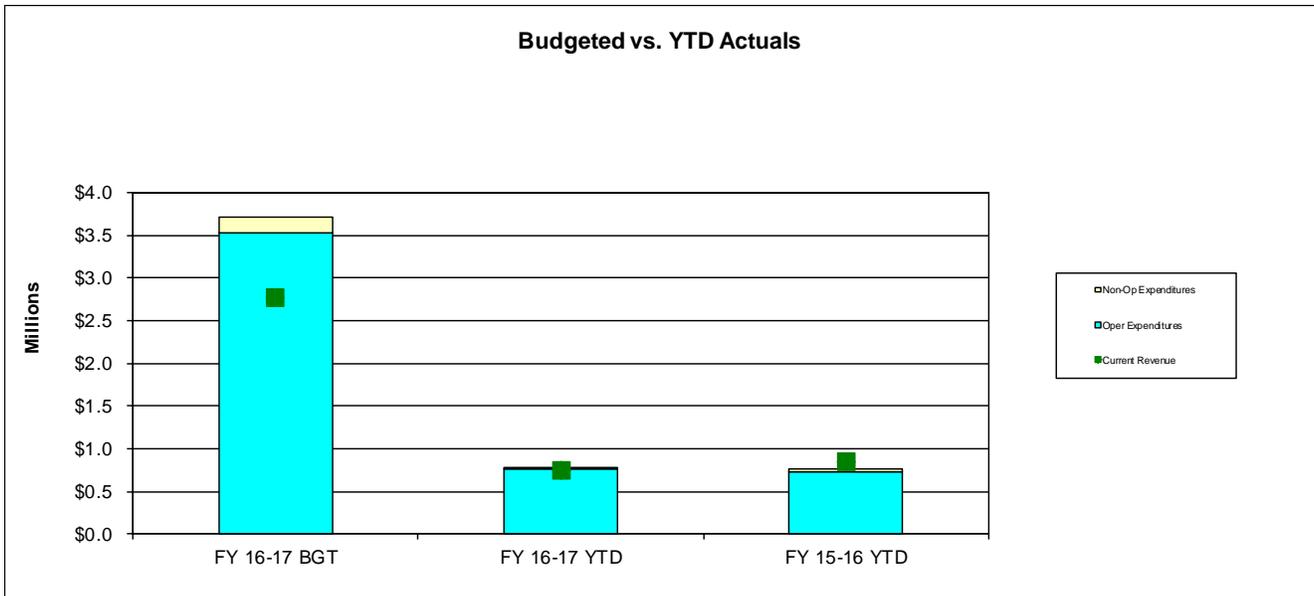
# 911 EMERGENCY SERVICES

REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$401,029						
Charges for Service	\$1,222,690	\$305,623	\$305,623	25.00%	\$287,760	\$287,760	25.00%
Intergovernmental	1,305,180	378,920	378,920	29.03%	389,080	389,080	30.20%
Miscellaneous	6,820	1,116	1,116	16.36%	357	357	4.98%
Other Financing Sources	0	0	0	0.00%	0	0	0.00%
<b>TOTAL CURRENT REVENUE</b>	<b>\$2,534,690</b>	<b>\$685,659</b>	<b>\$685,659</b>	<b>27.05%</b>	<b>\$677,197</b>	<b>\$677,197</b>	<b>24.30%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Police	\$2,388,730	\$589,736	\$589,736	24.69%	\$785,046	\$785,046	27.21%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,388,730</b>	<b>\$589,736</b>	<b>\$589,736</b>	<b>24.69%</b>	<b>\$785,046</b>	<b>\$785,046</b>	<b>27.21%</b>
Transfers	\$115,800	\$23,500	\$23,500	20.29%	\$22,190	\$22,190	21.22%
Contingencies/Reserves	50,160	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$2,554,690</b>	<b>\$613,236</b>	<b>\$613,236</b>	<b>24.00%</b>	<b>\$807,236</b>	<b>\$807,236</b>	<b>26.57%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	<b>(\$20,000)</b>	<b>\$72,423</b>	<b>\$72,423</b>		<b>(\$130,039)</b>	<b>(\$130,039)</b>	



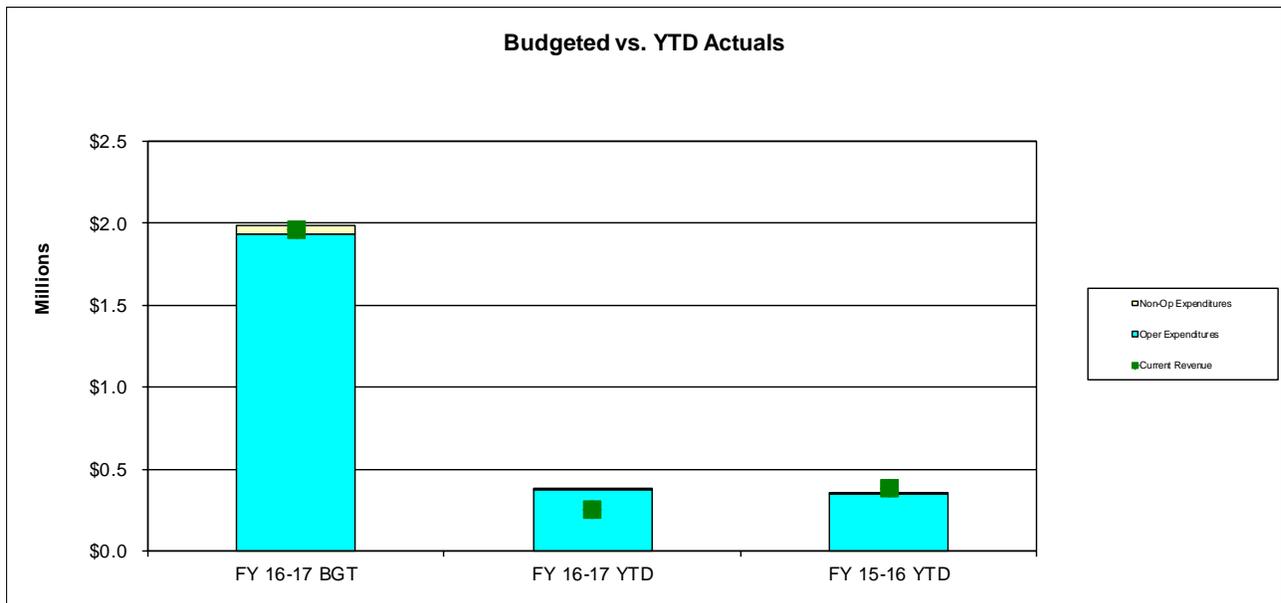
# DEVELOPMENT SERVICES

REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$2,662,785						
Licenses/Permits	\$1,119,000	\$261,972	\$261,972	23.41%	\$245,426	\$245,426	18.86%
Charges for Service	1,492,720	365,651	365,651	24.50%	480,766	480,766	27.68%
Miscellaneous	31,770	6,349	6,349	19.98%	2,725	2,725	21.87%
Other Financing Sources	118,390	118,390	118,390	100.00%	118,390	118,390	100.00%
<b>TOTAL CURRENT REVENUE</b>	<b>\$2,761,880</b>	<b>\$752,362</b>	<b>\$752,362</b>	<b>27.24%</b>	<b>\$847,307</b>	<b>\$847,307</b>	<b>26.74%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Community Development	\$3,530,220	\$759,263	\$759,263	21.51%	\$733,924	\$733,924	20.88%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,530,220</b>	<b>\$759,263</b>	<b>\$759,263</b>	<b>21.51%</b>	<b>\$733,924</b>	<b>\$733,924</b>	<b>20.88%</b>
Transfers	\$128,230	\$26,020	\$26,020	20.29%	\$23,950	\$23,950	16.53%
Contingencies/Reserves	55,240	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$3,713,690</b>	<b>\$785,283</b>	<b>\$785,283</b>	<b>21.15%</b>	<b>\$757,874</b>	<b>\$757,874</b>	<b>20.36%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	<b>(\$951,810)</b>	<b>(\$32,921)</b>	<b>(\$32,921)</b>		<b>\$89,433</b>	<b>\$89,433</b>	



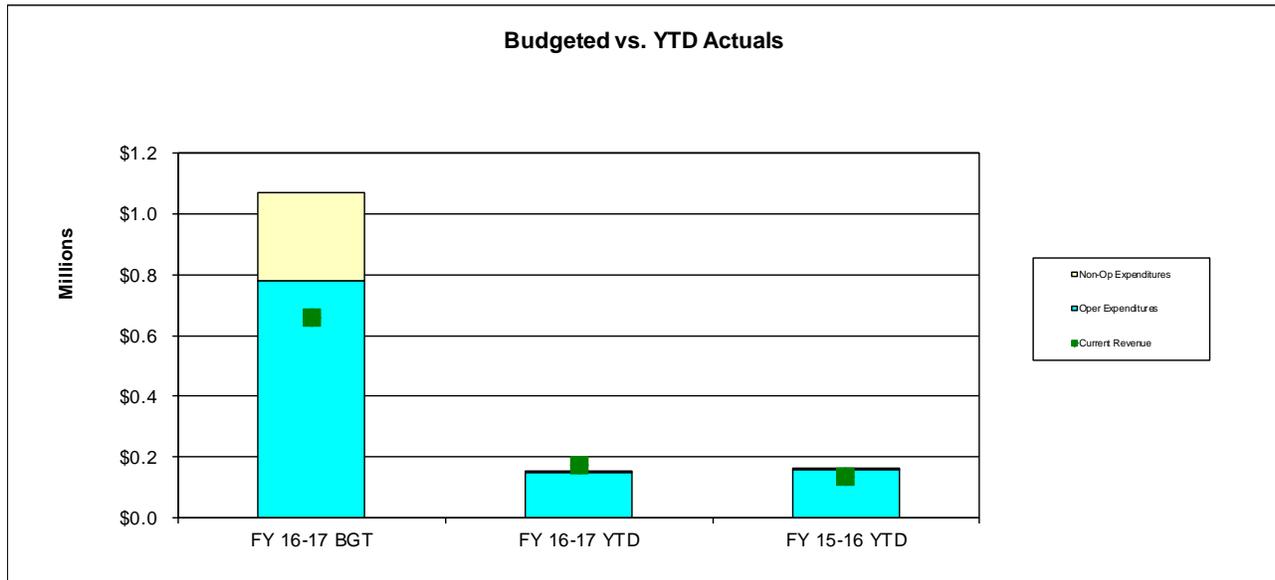
# COMMUNITY DEVELOPMENT REVOLVING FUND

REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$36,084						
Licenses/Permits	\$186,620	\$184,886	\$184,886	99.07%	\$187,031	\$187,031	108.45%
Charges for Service	5,000	5,000	5,000	100.00%	5,000	5,000	100.00%
Intergovernmental	1,555,620	0	0	0.00%	0	0	0.00%
Fines/Forfeitures	1,000	(4,857)	(4,857)	-485.70%	(853)	(853)	0.00%
Miscellaneous	174,600	30,095	30,095	17.24%	90,265	90,265	28.79%
Transfers In/Other Financing Sources	35,000	35,000	35,000	100.00%	100,000	100,000	100.00%
<b>TOTAL CURRENT REVENUE</b>	<b>\$1,957,840</b>	<b>\$250,124</b>	<b>\$250,124</b>	<b>12.78%</b>	<b>\$381,443</b>	<b>\$381,443</b>	<b>17.53%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Community Development	\$1,936,100	\$374,124	\$374,124	19.32%	\$348,098	\$348,098	16.55%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,936,100</b>	<b>\$374,124</b>	<b>\$374,124</b>	<b>19.32%</b>	<b>\$348,098</b>	<b>\$348,098</b>	<b>16.55%</b>
Debt Service	0	0	0	0.00%	0	0	0.00%
Transfers	\$24,170	\$4,910	\$4,910	20.31%	\$5,730	\$5,730	14.16%
Contingencies/Reserves	22,020	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$1,982,290</b>	<b>\$379,034</b>	<b>\$379,034</b>	<b>19.12%</b>	<b>\$353,828</b>	<b>\$353,828</b>	<b>16.34%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	<b>(\$24,450)</b>	<b>(\$128,910)</b>	<b>(\$128,910)</b>		<b>\$27,615</b>	<b>\$27,615</b>	



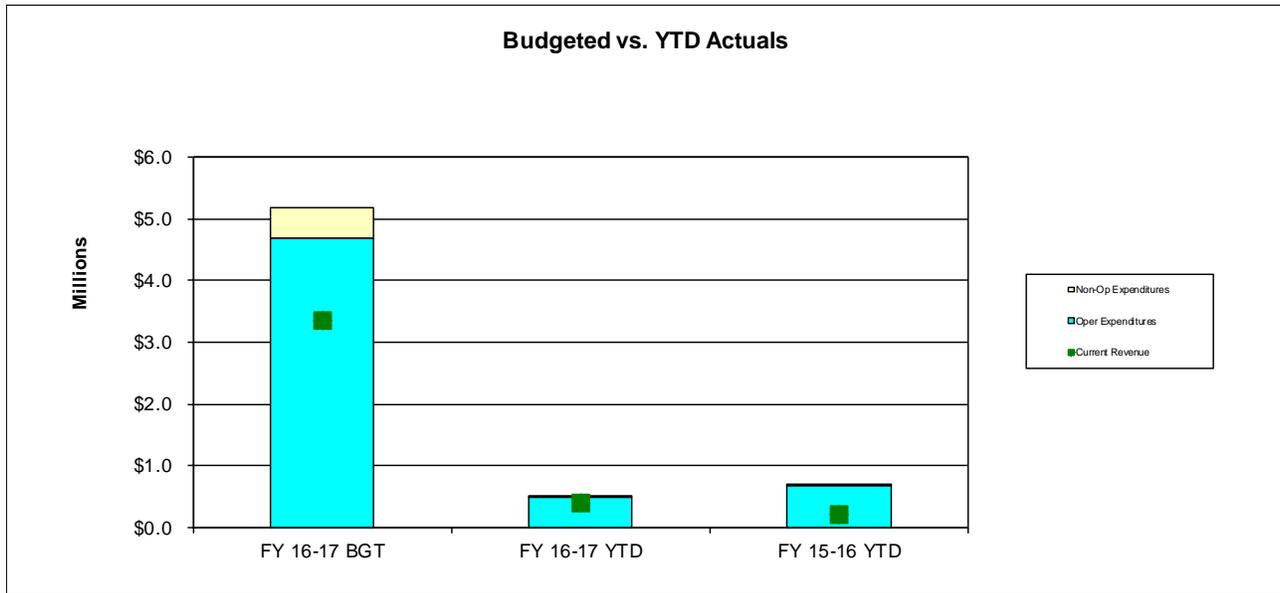
# PARKING FUND

REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$571,202						
Licenses/Permits	\$20,000	\$20,140	\$20,140	100.70%	\$15,589	\$15,589	77.95%
Charges for Service	195,150	55,006	55,006	28.19%	53,317	53,317	27.77%
Fines/Forfeitures	437,000	97,431	97,431	22.30%	66,684	66,684	15.26%
Miscellaneous	8,360	1,571	1,571	18.79%	569	569	12.00%
<b>TOTAL CURRENT REVENUE</b>	<b>\$660,510</b>	<b>\$174,148</b>	<b>\$174,148</b>	<b>26.37%</b>	<b>\$136,159</b>	<b>\$136,159</b>	<b>20.83%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Community Development	\$3,650	\$806	\$806	22.08%	\$381	\$381	9.55%
Finance	202,990	51,998	51,998	25.62%	50,231	50,231	25.89%
Police	291,420	69,819	69,819	23.96%	68,771	68,771	23.82%
Public Works	280,550	25,156	25,156	8.97%	36,944	36,944	12.97%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$778,610</b>	<b>\$147,779</b>	<b>\$147,779</b>	<b>18.98%</b>	<b>\$156,327</b>	<b>\$156,327</b>	<b>20.26%</b>
Transfers	\$278,620	\$5,500	\$5,500	1.97%	\$5,370	\$5,370	1.43%
Contingencies/Reserves	13,050	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$1,070,280</b>	<b>\$153,279</b>	<b>\$153,279</b>	<b>14.32%</b>	<b>\$161,697</b>	<b>\$161,697</b>	<b>13.92%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	<b>(\$409,770)</b>	<b>\$20,869</b>	<b>\$20,869</b>		<b>(\$25,538)</b>	<b>(\$25,538)</b>	



# TRANSIT FUND

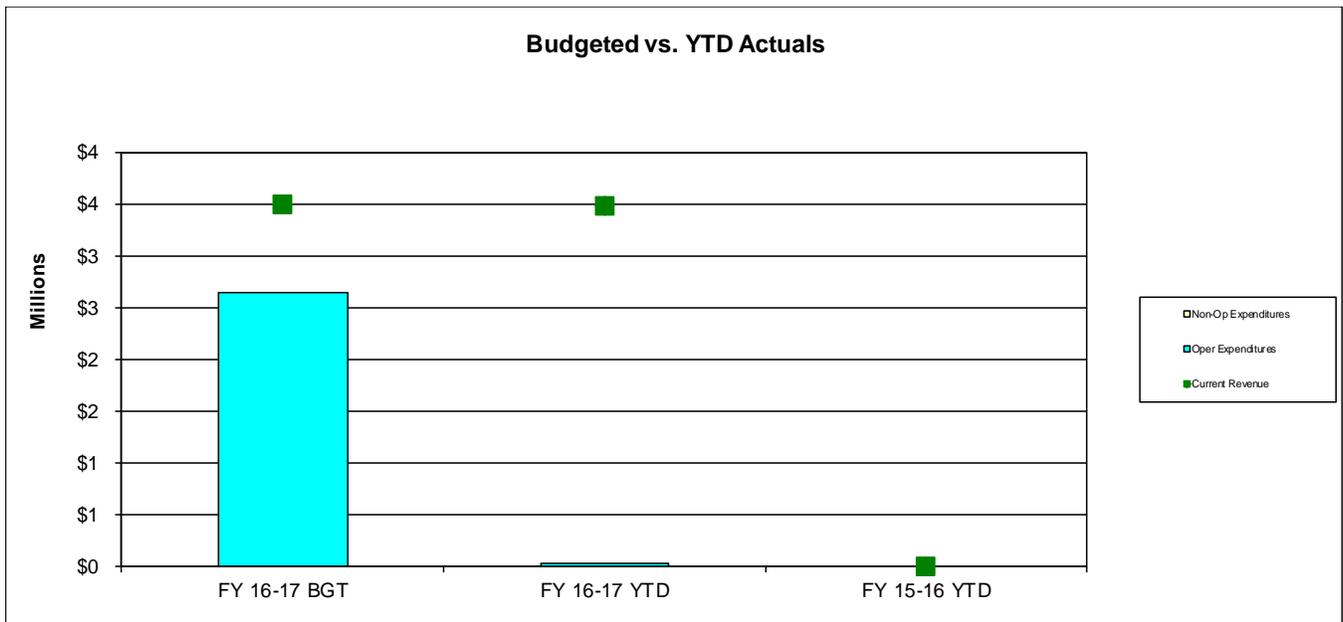
REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$2,186,966						
Licenses, Fees, & Permits	910,800	233,145	233,145	25.60%	293,345	293,345	25.70%
Charges for Service	235,870	42,203	42,203	17.89%	38,863	38,863	17.33%
Intergovernmental	1,933,380	108,881	108,881	5.63%	(134,170)	(134,170)	-8.54%
Fines & Forefeitures	0	0	0	0.00%	0	0	0.00%
Miscellaneous	264,600	17,605	17,605	6.65%	13,961	13,961	6.18%
<b>TOTAL CURRENT REVENUE</b>	<b>\$3,344,650</b>	<b>\$401,834</b>	<b>\$401,834</b>	<b>12.01%</b>	<b>\$211,999</b>	<b>\$211,999</b>	<b>6.70%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Public Works	\$4,693,310	\$481,166	\$481,166	10.25%	\$683,156	\$683,156	20.77%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,693,310</b>	<b>\$481,166</b>	<b>\$481,166</b>	<b>10.25%</b>	<b>\$683,156</b>	<b>\$683,156</b>	<b>20.77%</b>
Transfers	\$419,590	\$3,980	\$3,980	0.95%	\$3,530	\$3,530	21.19%
Contingencies/Reserves	66,890	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$5,179,790</b>	<b>\$485,146</b>	<b>\$485,146</b>	<b>9.37%</b>	<b>\$686,686</b>	<b>\$686,686</b>	<b>20.38%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	<b>(\$1,835,140)</b>	<b>(\$83,312)</b>	<b>(\$83,312)</b>		<b>(\$474,687)</b>	<b>(\$474,687)</b>	



# VEHICLE/EQUIPMENT RESERVE FUND\*

REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$0						
Other Financing Sources	3,490,860	3,483,240	3,483,240	99.78%	0	0	0.00%
<b>TOTAL CURRENT REVENUE</b>	<b>\$3,490,860</b>	<b>\$3,483,240</b>	<b>\$3,483,240</b>	<b>99.78%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Fire	1,016,000	6,030	6,030	0.59%	0	0	0.00%
IT	1,212,190	0	0	0.00%	0	0	0.00%
Library	0	0	0	0.00%	0	0	0.00%
Parks & Recreation	35,000	0	0	0.00%	0	0	0.00%
Police	88,920	22,990	22,990	25.85%	0	0	0.00%
Public Works	285,590	0	0	0.00%	0	0	0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,637,700</b>	<b>\$29,020</b>	<b>\$29,020</b>	<b>1.10%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
Transfers	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
Contingencies/Reserves	0	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$2,637,700</b>	<b>\$29,020</b>	<b>\$29,020</b>	<b>1.10%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$853,160</b>	<b>\$3,454,220</b>	<b>\$3,454,220</b>		<b>\$0</b>	<b>\$0</b>	

\*The Vehicle/Equipment Reserve Fund is a new Fund effective July 1, 2016, thus no data will show for FY 15-16.



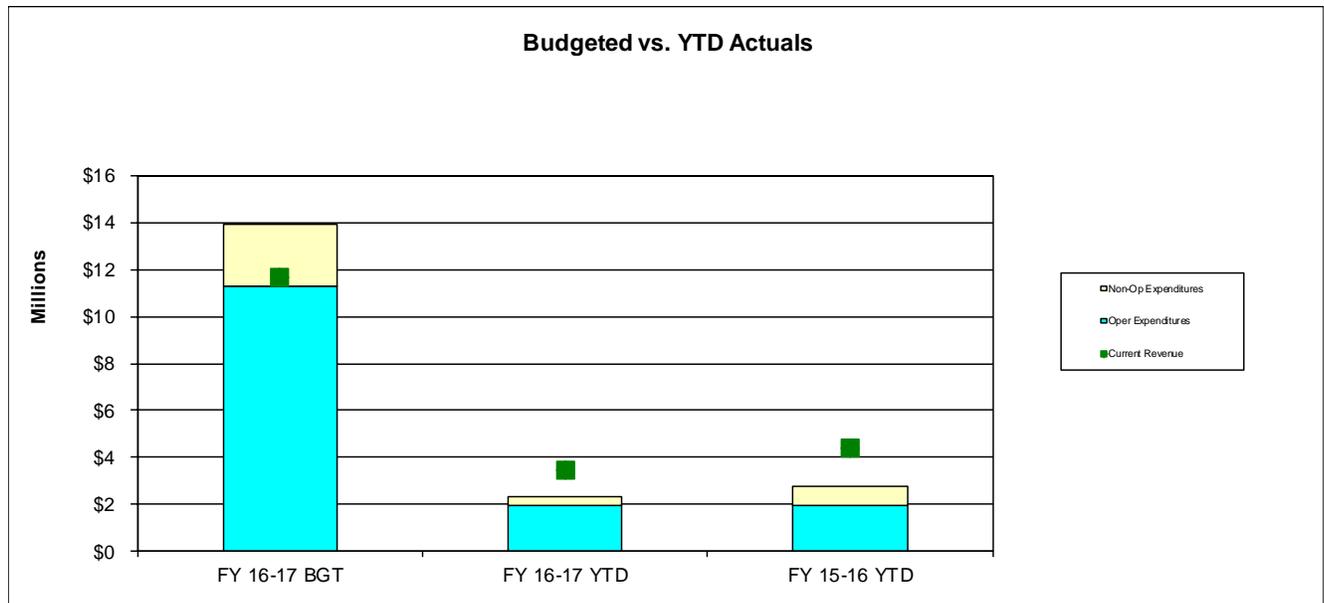
# DAVIDSON FUND

REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$5,581						
Miscellaneous	\$0	\$12	\$12	0.00%	\$8	\$8	0.00%
<b>TOTAL CURRENT REVENUE</b>	<b>\$0</b>	<b>\$12</b>	<b>\$12</b>	<b>0.00%</b>	<b>\$8</b>	<b>\$8</b>	<b>0.00%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Library	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$12</b>	<b>\$12</b>		<b>\$8</b>	<b>\$8</b>	

# COMBINED WATER FUND\*

REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$14,334,951						
System Development Charges	\$400,000	\$159,249	\$159,249	39.81%	\$126,365	\$126,365	22.98%
Charges for Service	10,025,480	3,264,032	3,264,032	32.56%	3,482,134	3,482,134	35.67%
Fines/Forfeitures	0	20	20	0.00%	121	121	0.00%
Miscellaneous	1,226,660	34,073	34,073	2.78%	28,712	28,712	4.66%
Transfers In/Other Financing Sources	0	0	0	0.00%	795,580	795,580	43.80%
<b>TOTAL CURRENT REVENUE</b>	<b>\$11,664,200</b>	<b>\$3,457,374</b>	<b>\$3,457,374</b>	<b>29.64%</b>	<b>\$4,432,911</b>	<b>\$4,432,911</b>	<b>34.76%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Community Development	\$56,600	\$13,831	\$13,831	24.44%	\$12,236	\$12,236	22.32%
Public Works	11,241,190	1,940,865	1,940,865	17.27%	1,927,218	1,927,218	21.40%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$11,297,790</b>	<b>\$1,954,696</b>	<b>\$1,954,696</b>	<b>17.30%</b>	<b>\$1,939,454</b>	<b>\$1,939,454</b>	<b>21.40%</b>
Capital Projects	\$2,009,660	\$347,284	\$347,284	17.28%	\$3,660	\$3,660	0.34%
Debt Service	162,400	0	0	0.00%	0	0	0.00%
Transfers Out/Other Financing Uses	195,350	47,680	47,680	24.41%	843,840	843,840	41.99%
Contingencies/Reserves	225,110	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$13,890,310</b>	<b>\$2,349,660</b>	<b>\$2,349,660</b>	<b>16.92%</b>	<b>\$2,786,954</b>	<b>\$2,786,954</b>	<b>22.25%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	<b>(\$2,226,110)</b>	<b>\$1,107,715</b>	<b>\$1,107,715</b>		<b>\$1,645,958</b>	<b>\$1,645,958</b>	

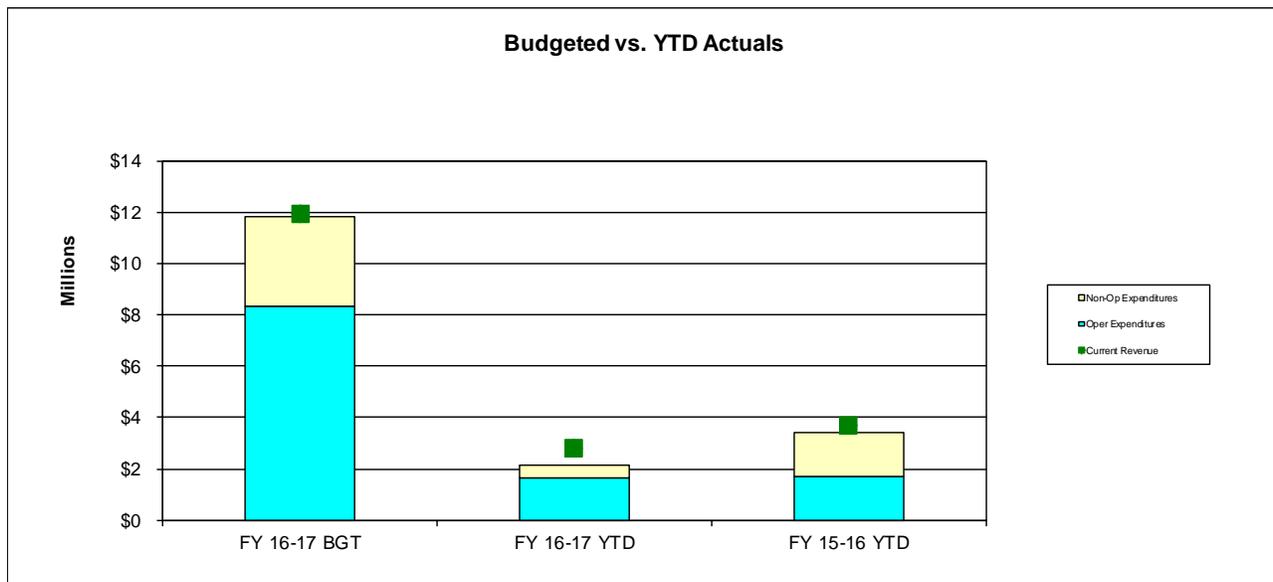
\*Includes Water, Water Timber, Water SDC and Water Construction Funds.



# COMBINED WASTEWATER FUND\*

REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$16,997,954						
System Development Charges	\$1,050,000	\$418,962	\$418,962	39.90%	\$286,013	\$286,013	22.00%
Charges for Service	10,732,910	2,332,322	2,332,322	21.73%	2,200,778	2,200,778	21.56%
Fines & Forfeitures	0	100	100	0.00%	169	169	0.00%
Miscellaneous	162,610	43,682	43,682	26.86%	40,192	40,192	33.97%
Other Financing Sources	0	0	0	0.00%	1,151,550	1,151,550	16.89%
<b>TOTAL CURRENT REVENUE</b>	<b>\$11,945,520</b>	<b>\$2,795,066</b>	<b>\$2,795,066</b>	<b>23.40%</b>	<b>\$3,678,702</b>	<b>\$3,678,702</b>	<b>19.95%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Community Development	\$54,330	\$13,471	\$13,471	24.79%	\$11,952	\$11,952	22.60%
Public Works	8,257,850	1,645,422	1,645,422	19.93%	1,703,453	1,703,453	21.47%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$8,312,180</b>	<b>\$1,658,893</b>	<b>\$1,658,893</b>	<b>19.96%</b>	<b>\$1,715,405</b>	<b>\$1,715,405</b>	<b>21.47%</b>
Capital Projects	\$1,223,180	\$428,821	\$428,821	35.06%	\$535,045	\$535,045	8.27%
Debt Service	1,872,500	0	0	0.00%	0	0	0.00%
Transfers/Other Financing Uses	174,880	40,920	40,920	23.40%	1,192,890	1,192,890	17.07%
Contingencies/Reserves	215,330	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$11,798,070</b>	<b>\$2,128,634</b>	<b>\$2,128,634</b>	<b>18.04%</b>	<b>\$3,443,340</b>	<b>\$3,443,340</b>	<b>14.43%</b>
<b>CURRENT REVENUE LESS TOTAL EXPENDITURES</b>	<b>\$147,450</b>	<b>\$666,433</b>	<b>\$666,433</b>		<b>\$235,361</b>	<b>\$235,361</b>	

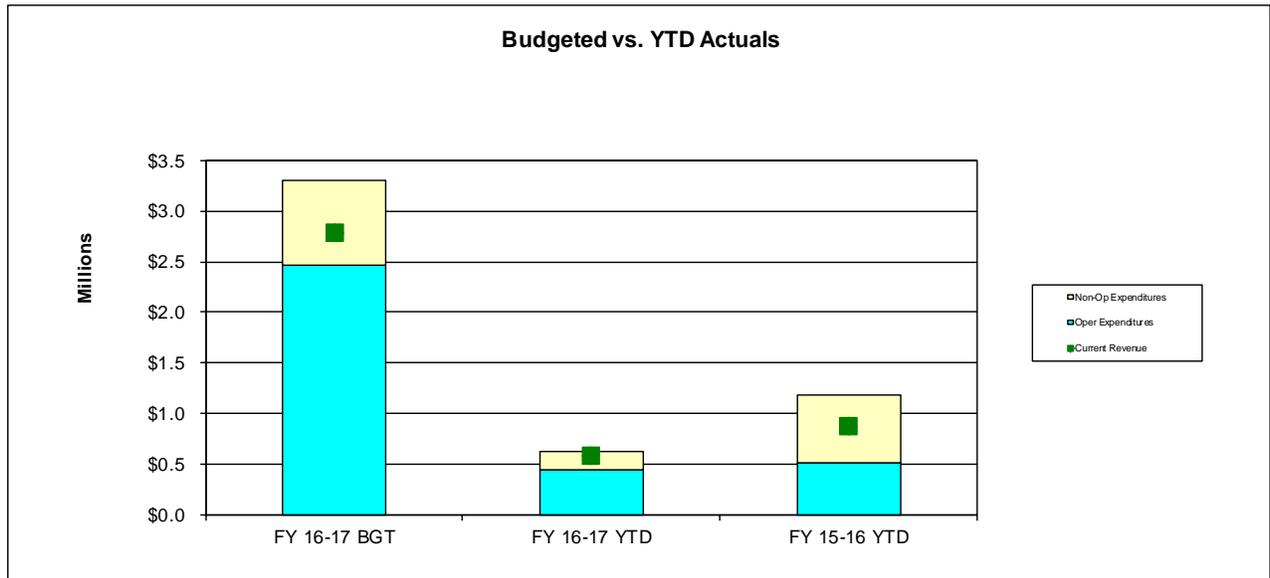
\* Includes Wastewater, Wastewater SDC and Wastewater Construction Funds.



# COMBINED STORM WATER FUND\*

REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$1,197,521						
System Development Charges	\$40,000	\$7,264	\$7,264	18.16%	\$11,254	\$11,254	26.80%
Charges for Service	2,704,510	575,741	575,741	21.29%	538,721	538,721	22.62%
Intergovernmental	0	0	0	0.00%	0	0	0.00%
Fines & Forfeitures	600	0	0	0.00%	0	0	0.00%
Miscellaneous	44,980	3,901	3,901	8.67%	2,046	2,046	5.74%
Other Financing Sources	0	0	0	0.00%	322,000	322,000	50.08%
<b>TOTAL CURRENT REVENUE</b>	<b>\$2,790,090</b>	<b>\$586,906</b>	<b>\$586,906</b>	<b>21.04%</b>	<b>\$874,022</b>	<b>\$874,022</b>	<b>28.17%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Community Development	\$55,270	\$13,660	\$13,660	24.71%	\$11,977	\$11,977	22.25%
Public Works	2,417,310	432,756	432,756	17.90%	498,109	498,109	20.97%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,472,580</b>	<b>\$446,416</b>	<b>\$446,416</b>	<b>18.05%</b>	<b>\$510,086</b>	<b>\$510,086</b>	<b>21.00%</b>
Capital Projects	\$588,950	\$91,796	\$91,796	15.59%	\$263,849	\$263,849	39.30%
Transfers	187,450	82,000	82,000	43.74%	403,280	403,280	51.86%
Contingencies/Reserves	54,380	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$3,303,360</b>	<b>\$620,212</b>	<b>\$620,212</b>	<b>18.78%</b>	<b>\$1,177,215</b>	<b>\$1,177,215</b>	<b>29.98%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	<b>(\$513,270)</b>	<b>(\$33,306)</b>	<b>(\$33,306)</b>		<b>(\$303,194)</b>	<b>(\$303,194)</b>	

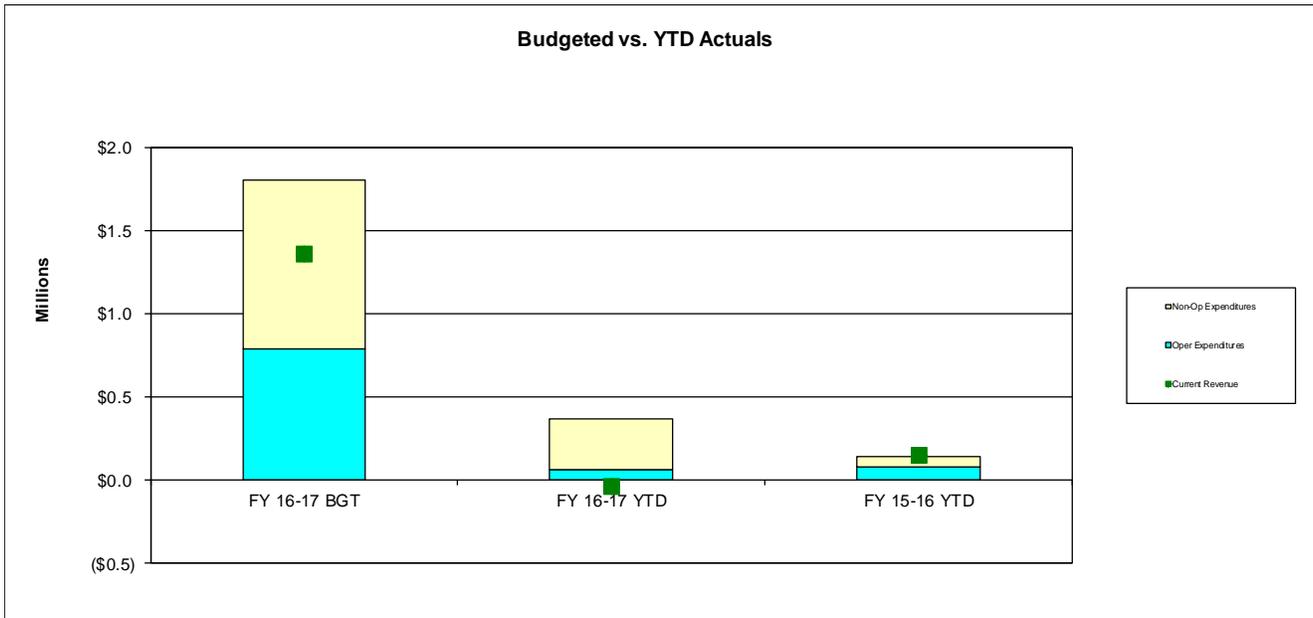
\* Includes Storm Water, Storm Water SDC and Storm Water Construction Funds.



# COMBINED AIRPORT FUND\*

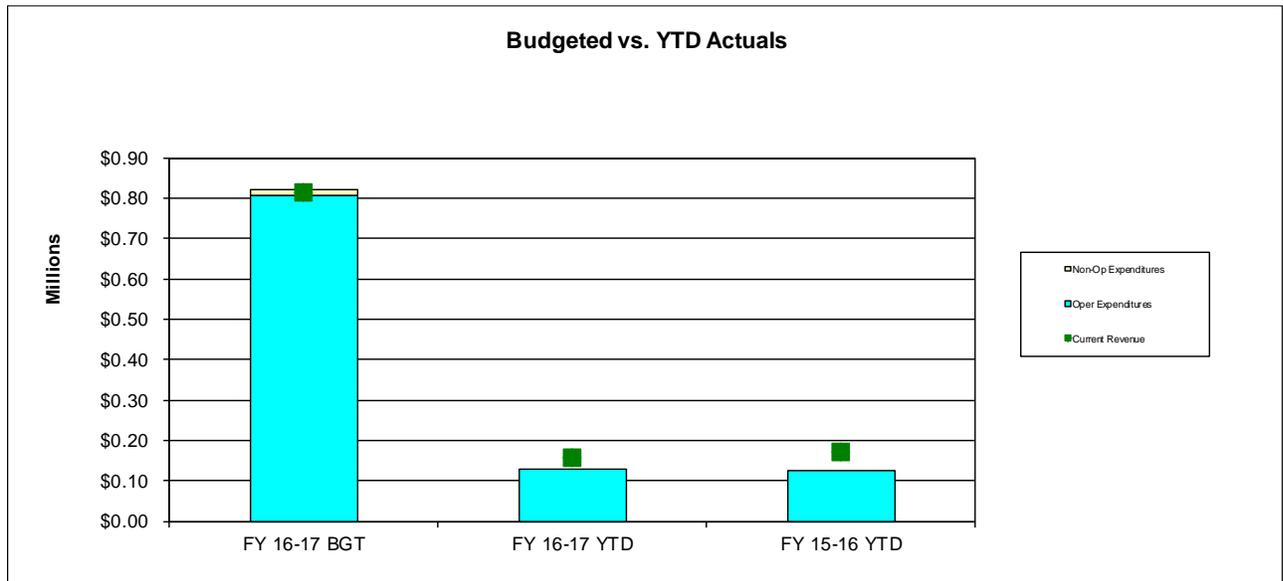
REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$594,358						
Licenses/Permits	\$5,000	\$712	\$712	14.24%	\$789	\$789	15.77%
Charges for Service	438,500	83,342	83,342	19.01%	94,616	94,616	19.77%
Intergovernmental	613,930	(121,955)	(121,955)	-19.86%	0	0	0.00%
Fines & Forfeitures	0	190	190	0.00%	150	150	0.00%
Miscellaneous	300,720	1,112	1,112	0.37%	1,454	1,454	11.99%
Other Financing Sources	0	0	0	0.00%	56,220	56,220	28.80%
<b>TOTAL CURRENT REVENUE</b>	<b>\$1,358,150</b>	<b>(\$36,600)</b>	<b>(\$36,600)</b>	<b>-2.69%</b>	<b>\$153,229</b>	<b>\$153,229</b>	<b>12.80%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Public Works	\$790,340	\$62,052	\$62,052	7.85%	\$78,218	\$78,218	18.60%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$790,340</b>	<b>\$62,052</b>	<b>\$62,052</b>	<b>7.85%</b>	<b>\$78,218</b>	<b>\$78,218</b>	<b>18.60%</b>
Capital Projects	\$990,150	\$304,523	\$304,523	30.76%	\$4,491	\$4,491	0.66%
Debt Service	0	0	0	0.00%	0	0	0.00%
Transfers	9,170	1,860	1,860	20.28%	58,370	58,370	28.43%
Contingencies/Reserves	14,880	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$1,804,540</b>	<b>\$368,435</b>	<b>\$368,435</b>	<b>20.42%</b>	<b>\$141,079</b>	<b>\$141,079</b>	<b>10.74%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	<b>(\$446,390)</b>	<b>(\$405,034)</b>	<b>(\$405,034)</b>		<b>\$12,150</b>	<b>\$12,150</b>	

\* Includes Airport and Airport Construction Funds.



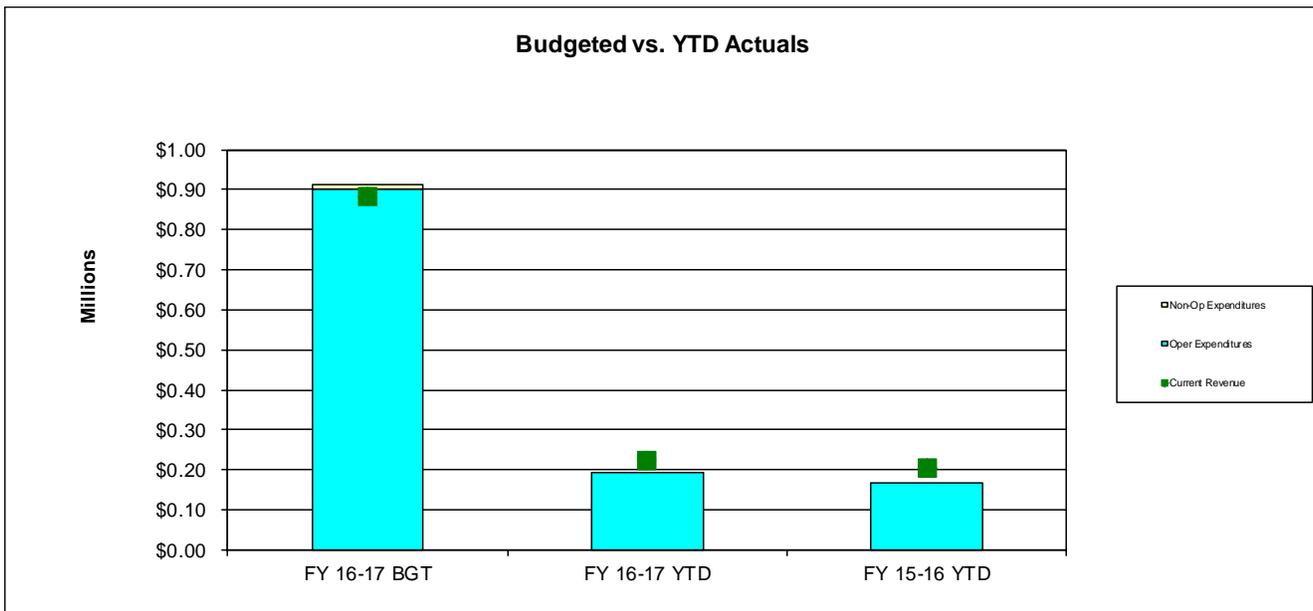
# FLEET MAINTENANCE FUND

REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$99,763						
Charges for Service	\$812,100	\$157,853	\$157,853	19.44%	\$170,779	\$170,779	19.89%
Fines & Forfeitures	\$0	\$66	\$66	0.00%	\$52	\$52	0.00%
Miscellaneous	1,000	887	887	88.69%	33	33	3.27%
<b>TOTAL CURRENT REVENUE</b>	<b>\$813,100</b>	<b>\$158,806</b>	<b>\$158,806</b>	<b>19.53%</b>	<b>\$170,864</b>	<b>\$170,864</b>	<b>19.88%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Public Works	\$806,130	\$129,358	\$129,358	16.05%	\$124,819	\$124,819	14.52%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$806,130</b>	<b>\$129,358</b>	<b>\$129,358</b>	<b>16.05%</b>	<b>\$124,819</b>	<b>\$124,819</b>	<b>14.52%</b>
Contingencies/Reserves	\$16,000	\$0	\$0	0.00%	\$0	\$0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$822,130</b>	<b>\$129,358</b>	<b>\$129,358</b>	<b>15.73%</b>	<b>\$124,819</b>	<b>\$124,819</b>	<b>14.26%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	(\$9,030)	\$29,448	\$29,448		\$46,045	\$46,045	



# FACILITY MAINTENANCE FUND

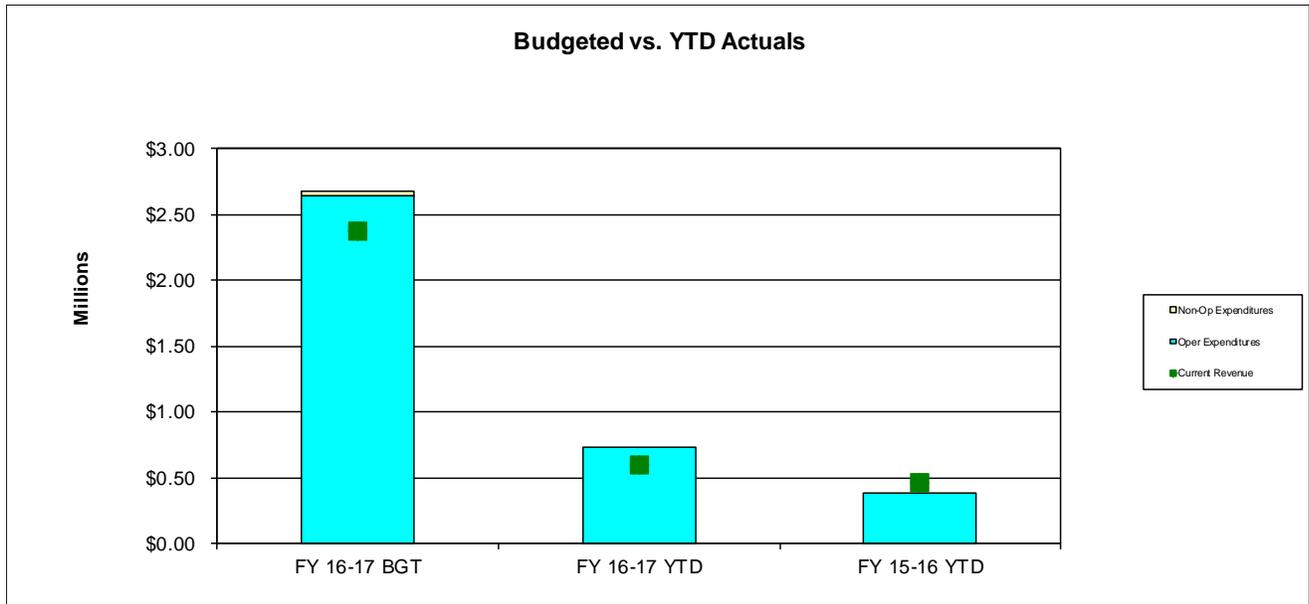
REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$62,438						
Charges for Service	\$882,090	\$220,549	\$220,549	25.00%	\$202,242	\$202,242	25.00%
Miscellaneous	1,000	1,456	1,456	145.60%	3,183	3,183	176.82%
<b>TOTAL CURRENT REVENUE</b>	<b>\$883,090</b>	<b>\$222,005</b>	<b>\$222,005</b>	<b>25.14%</b>	<b>\$205,425</b>	<b>\$205,425</b>	<b>25.34%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Public Works	\$903,020	\$195,498	\$195,498	21.65%	\$168,040	\$168,040	19.84%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$903,020</b>	<b>\$195,498</b>	<b>\$195,498</b>	<b>21.65%</b>	<b>\$168,040</b>	<b>\$168,040</b>	<b>19.84%</b>
Contingencies/Reserves	\$10,000	\$0	\$0	0.00%	\$0	\$0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$913,020</b>	<b>\$195,498</b>	<b>\$195,498</b>	<b>21.41%</b>	<b>\$168,040</b>	<b>\$168,040</b>	<b>19.61%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	<b>(\$29,930)</b>	<b>\$26,507</b>	<b>\$26,507</b>		<b>\$37,385</b>	<b>\$37,385</b>	



# TECHNOLOGY AND COMMUNICATIONS FUND

REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$596,986						
Charges for Service	\$2,371,970	\$593,199	\$593,199	25.01%	\$458,035	\$458,035	25.00%
Miscellaneous	0	0	0	0.00%	0	0	0.00%
Other Financing Sources	0	0	0	0.00%	0	0	0.00%
<b>TOTAL CURRENT REVENUE</b>	<b>\$2,371,970</b>	<b>\$593,199</b>	<b>\$593,199</b>	<b>25.01%</b>	<b>\$458,035</b>	<b>\$458,035</b>	<b>25.00%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
IT <sup>1</sup>	\$2,076,450	\$616,898	\$616,898	29.71%	\$365,854	\$365,854	21.74%
Public Works	569,900	112,544	112,544	19.75%	19,347	19,347	8.10%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,646,350</b>	<b>\$729,442</b>	<b>\$729,442</b>	<b>27.56%</b>	<b>\$385,201</b>	<b>\$385,201</b>	<b>20.05%</b>
Contingencies/Reserves	\$30,000	\$0	\$0	0.00%	\$0	\$0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$2,676,350</b>	<b>\$729,442</b>	<b>\$729,442</b>	<b>27.26%</b>	<b>\$385,201</b>	<b>\$385,201</b>	<b>19.74%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	(\$304,380)	(\$136,243)	(\$136,243)		\$72,834	\$72,834	

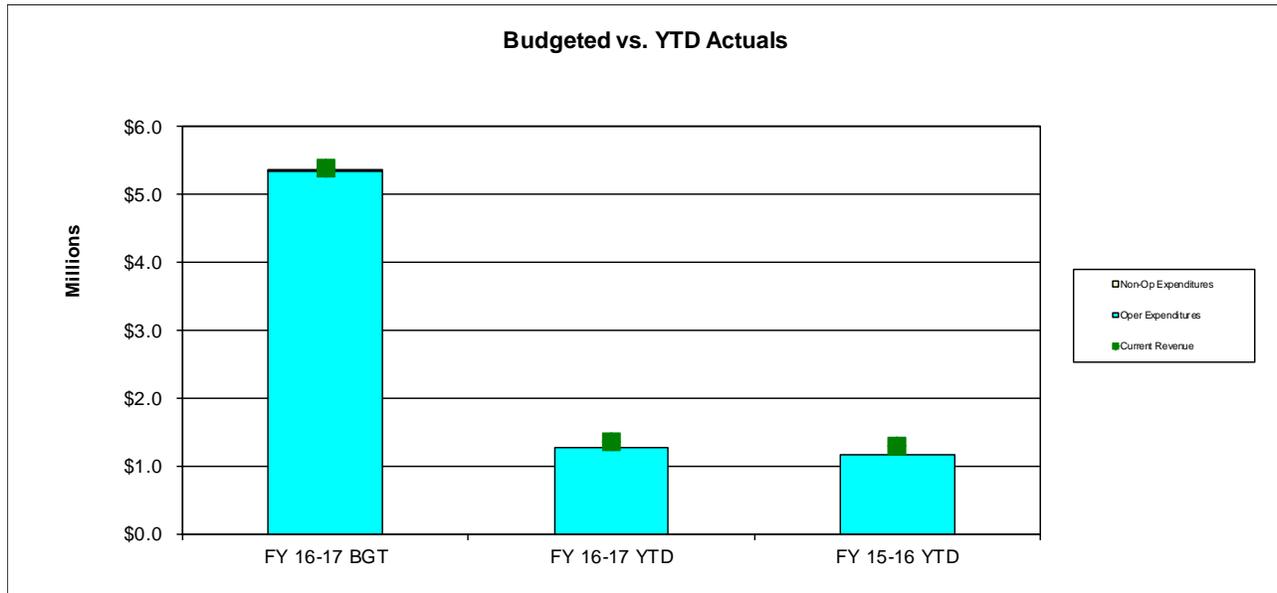
\*IT became its own department effective July 1, 2016. For the sake of consistency, in this fund the Finance Department has been renamed IT.



# ADMINISTRATIVE SERVICES FUND

REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$929,285						
Licenses/Permits	\$40,420	\$11,611	\$11,611	28.73%	\$11,595	\$11,595	28.69%
Charges for Service	5,346,490	1,336,387	1,336,387	25.00%	1,279,112	1,279,112	25.30%
Fines & Forfeitures	0	30	30	0.00%	30	30	0.00%
Miscellaneous	8,200	1,149	1,149	14.01%	2,916	2,916	23.42%
<b>TOTAL CURRENT REVENUE</b>	<b>\$5,395,110</b>	<b>\$1,349,176</b>	<b>\$1,349,176</b>	<b>25.01%</b>	<b>\$1,293,652</b>	<b>\$1,293,652</b>	<b>25.32%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Finance	\$2,660,510	\$605,171	\$605,171	22.75%	\$605,053	\$605,053	21.16%
Human Resources*	1,679,490	343,434	343,434	20.45%	0	0	0.00%
City Manager's Office	1,005,260	328,062	328,062	32.63%	562,606	562,606	23.84%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,345,260</b>	<b>\$1,276,667</b>	<b>\$1,276,667</b>	<b>23.88%</b>	<b>\$1,167,659</b>	<b>\$1,167,659</b>	<b>22.37%</b>
Transfers / Other Financing Uses	863,910	856,290	856,290	99.12%	0	0	0.00%
Contingencies/Reserves	30,000	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$6,239,170</b>	<b>\$2,132,957</b>	<b>\$2,132,957</b>	<b>34.19%</b>	<b>\$1,167,659</b>	<b>\$1,167,659</b>	<b>22.25%</b>
<b>CURRENT REVENUE LESS</b>							
<b>TOTAL EXPENDITURES</b>	<b>(\$844,060)</b>	<b>(\$783,781)</b>	<b>(\$783,781)</b>		<b>\$125,993</b>	<b>\$125,993</b>	

\*Effective July 1, 2016, Human Resources has split from the City Manager's Office becoming its own department, thus no activity will be present in FY 15-16.



# RISK MANAGEMENT FUND

REVENUE	AMENDED BUDGET	1st Quarter FY 16-17	UNAUDITED FY 16-17	FY 16-17 % REC/EXPEND	1st Quarter FY 15-16	Y-T-D FY 15-16	FY 15-16 % REC/EXPEND
Budgeted Fund Balance	\$1,037,269						
Charges for Service	\$1,342,220	\$1,006,665	\$1,006,665	75.00%	\$1,086,127	\$1,086,127	75.00%
Miscellaneous	50,140	10,738	10,738	21.42%	79,767	79,767	110.88%
<b>TOTAL CURRENT REVENUE</b>	<b>\$1,392,360</b>	<b>\$1,017,403</b>	<b>\$1,017,403</b>	<b>73.07%</b>	<b>\$1,165,894</b>	<b>\$1,165,894</b>	<b>76.70%</b>
<b>EXPENDITURE BY DEPARTMENT</b>							
Human Resources*	\$357,900	\$173,444	\$173,444	48.46%	\$174,218	\$174,218	43.94%
Finance	1,039,710	831,532	831,532	79.98%	738,335	738,335	74.22%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,397,610</b>	<b>\$1,004,976</b>	<b>\$1,004,976</b>	<b>71.91%</b>	<b>\$912,553</b>	<b>\$912,553</b>	<b>65.59%</b>
Contingencies/Reserves	275,000	0	0	0.00%	0	0	0.00%
<b>TOTAL ALL EXPENDITURES</b>	<b>\$1,672,610</b>	<b>\$1,004,976</b>	<b>\$1,004,976</b>	<b>60.08%</b>	<b>\$912,553</b>	<b>\$912,553</b>	<b>54.77%</b>
<b>CURRENT REVENUE LESS TOTAL EXPENDITURES</b>	<b>(\$280,250)</b>	<b>\$12,427</b>	<b>\$12,427</b>		<b>\$253,341</b>	<b>\$253,341</b>	

\*Effective July 1, 2016, Human Resources has split from the City Manager's Office becoming its own department, so for the sake of consistency, in this fund the City Manager's Office has been renamed Human Resources.

