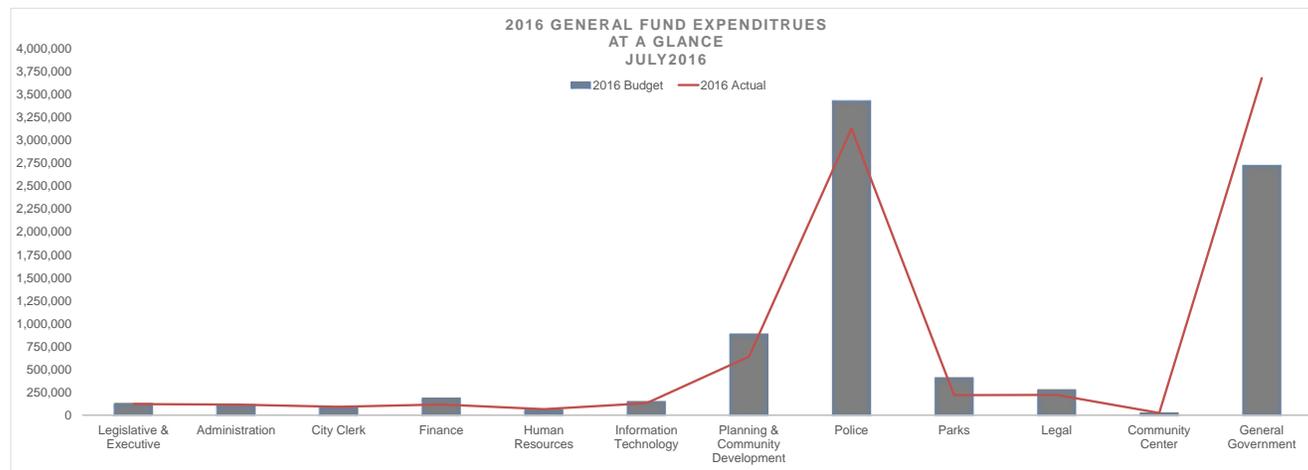
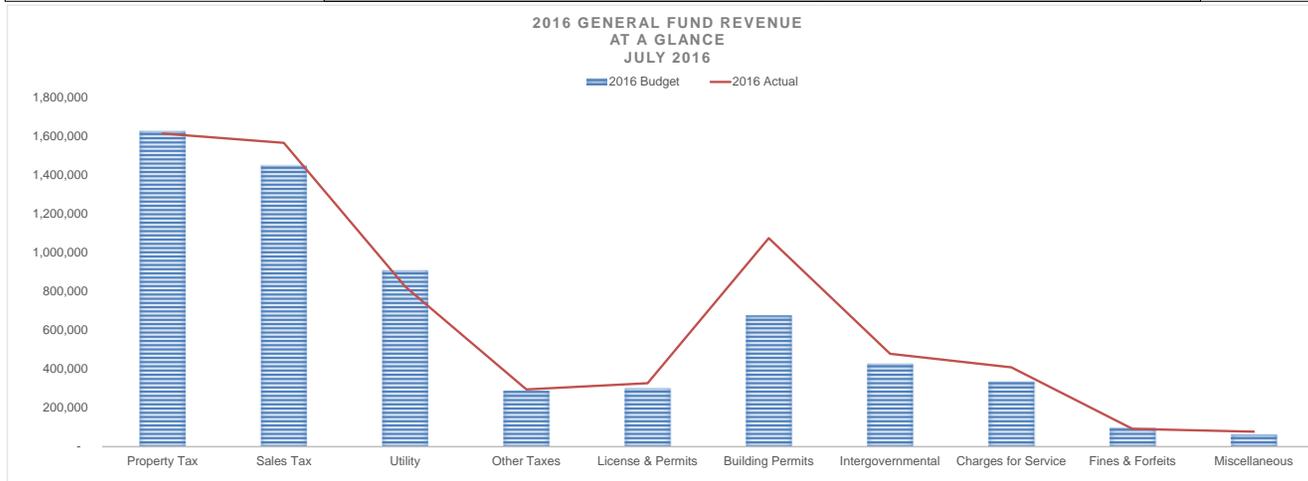
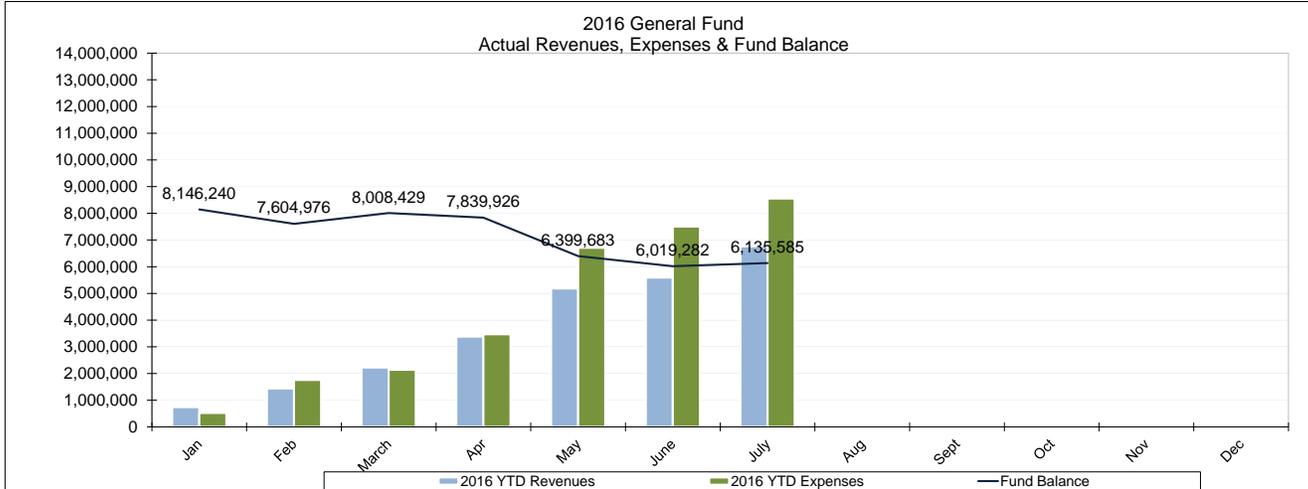


**Monthly Financial Report**  
As of July 31st, 2016



Month	2016 YTD Revenues	2016 YTD Expenses	Fund Balance
Jan	741,592	522,981	8,146,240
Feb	1,437,152	1,759,804	7,604,976
March	2,223,544	2,142,743	8,008,429
Apr	3,383,880	3,471,582	7,839,926
May	5,183,323	6,711,268	6,399,683
June	5,593,472	7,501,818	6,019,282
July	6,763,220	8,555,263	6,135,585
Aug			
Sept			
Oct			
Nov			
Dec			



**General Fund Operating Revenues and Expenditures  
Budget to Actual**



**As of July 31st, 2016**

<b>REVENUE SOURCES</b>	<b>2016 BUDGET</b>	<b>THRU JULY 2016</b>	<b>% OF BUDGET</b>
<b>Taxes:</b>			
-Property Tax-Regular	\$ 3,114,290	\$ 1,614,935	51.9%
-Sales -1%	2,591,431	1,566,635	60.5%
-Criminal Justice Sales - 0.1%	492,373	281,896	57.3%
-Utility	1,324,574	825,583	62.3%
-Gambling tax/leasehold excise	19,600	13,578	69.3%
Licenses & Permits	427,000	327,565	76.7%
Building Permits	1,261,910	1,075,573	85.2%
Intergovernmental	986,687	479,010	48.5%
Charges for services	520,435	409,266	78.6%
Fines & Forfeitures	157,100	91,760	58.4%
Micellaneous	94,643	64,673	68.3%
Other financial sources/Transfers	2,470,824	12,167	0.5%
Non-Revenues	500	579	115.7%
<b>Total Revenues</b>	<b>\$ 13,461,367</b>	<b>\$ 6,763,220</b>	<b>50.2%</b>
Beginning Fund Balance	\$ 7,570,987	\$ 7,927,628	104.7%
<b>Total Resources</b>	<b>\$ 21,032,354</b>	<b>\$ 14,690,848</b>	<b>69.80%</b>

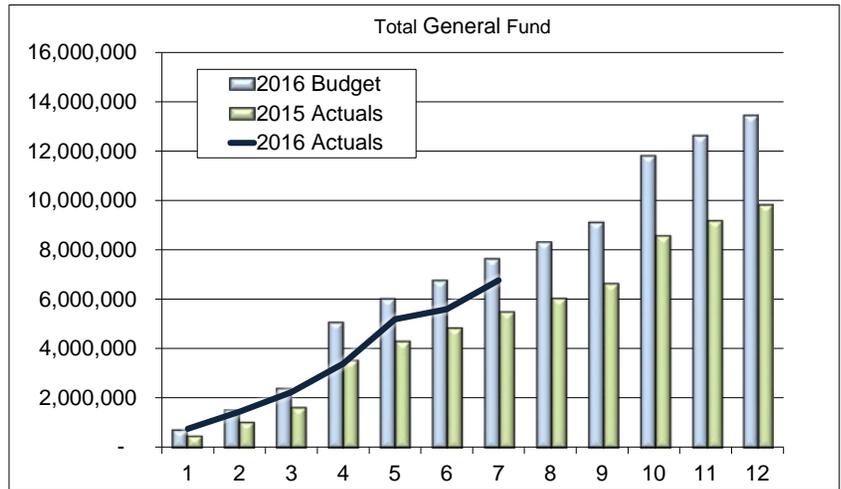
<b>EXPENDITURES</b>	<b>2016 BUDGET</b>	<b>THRU JULY 2016</b>	<b>% OF BUDGET</b>
Legislative & Executive	\$ 229,696	\$ 121,062	52.7%
Administration	206,684	115,837	56.0%
City Clerk	169,269	91,550	54.1%
Finance	330,848	117,538	35.5%
Human Resources	114,582	65,909	57.5%
Information Technology	265,297	129,953	49.0%
Planning & Community Development	1,528,804	640,137	41.9%
Law Enforcement	5,887,039	3,129,793	53.2%
Parks	711,501	218,710	30.7%
Legal	487,000	220,887	45.4%
Community	54,377	24,222	44.5%
General Government	4,680,504	3,679,663	78.6%
<b>Total Expenditures</b>	<b>\$ 14,665,601</b>	<b>\$ 8,555,263</b>	<b>58%</b>
Total Increase (Decrease) to Resources	\$ (1,204,234)	\$ (1,792,043)	148.8%
<b>Ending Fund Balance</b>	<b>\$ 6,366,753</b>	<b>\$ 6,135,585</b>	<b>96.40%</b>

**Monthly General Fund Revenue Graphs**  
As of July 31st, 2016

% thru year 58.3%

**Total General Fund Revenues**

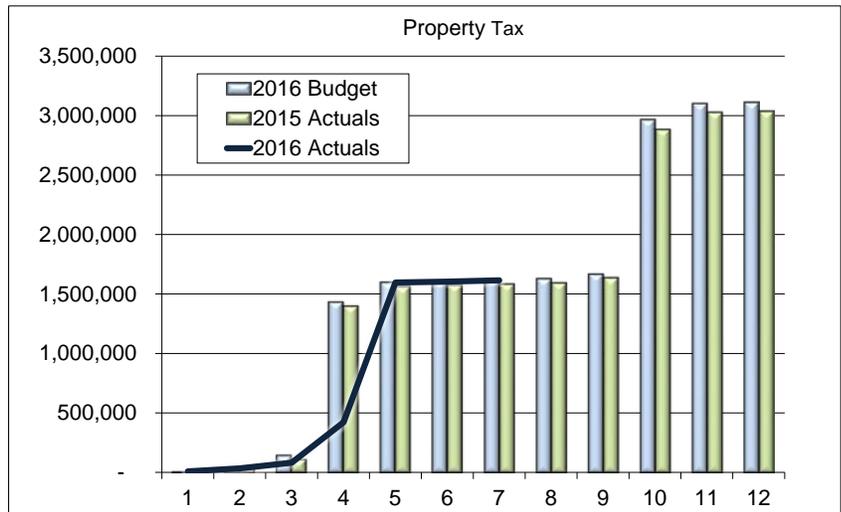
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	731,002	741,592
February	1,533,439	1,437,152
March	2,390,475	2,223,544
April	5,077,337	3,383,880
May	6,033,919	5,183,323
June	6,764,450	5,593,472
July	7,644,506	6,763,220
August	8,328,566	
September	9,124,154	
October	11,824,030	
November	12,639,518	
December	13,461,367	
<b>Percent collected to date</b>		<b>50.24%</b>



**Property Tax**

23.14% of total GF Revenues

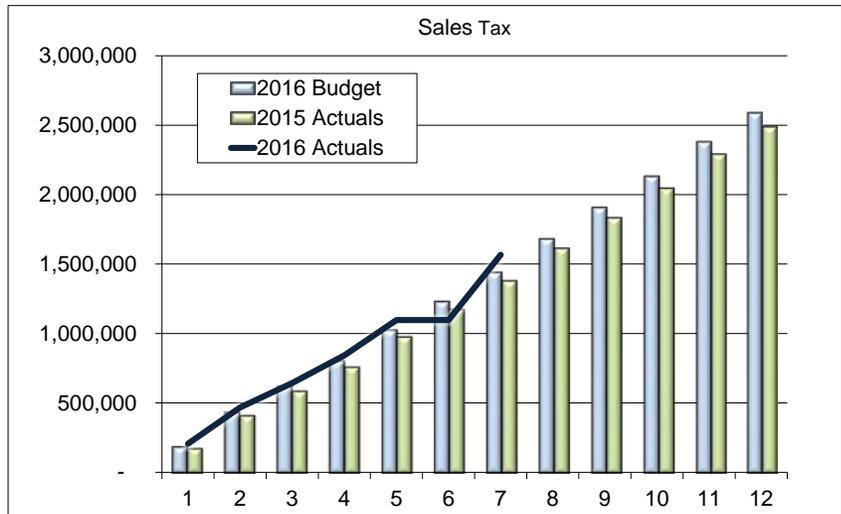
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	7,510	8,244
February	25,883	32,989
March	150,161	81,229
April	1,442,629	421,710
May	1,604,982	1,597,120
June	1,615,080	1,603,645
July	1,626,408	1,614,935
August	1,635,752	
September	1,674,640	
October	2,968,631	
November	3,104,458	
December	3,114,290	
<b>Percent collected to date</b>		<b>51.9%</b>



**Sales Tax**

19.25% of total GF Revenues

	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	194,036	205,902
February	446,373	467,096
March	631,663	643,365
April	815,167	842,380
May	1,034,072	1,096,292
June	1,238,550	1,096,292
July	1,449,052	1,566,635
August	1,689,084	
September	1,912,894	
October	2,135,889	
November	2,383,832	
December	2,591,431	
<b>Percent collected to date</b>		<b>60.45%</b>



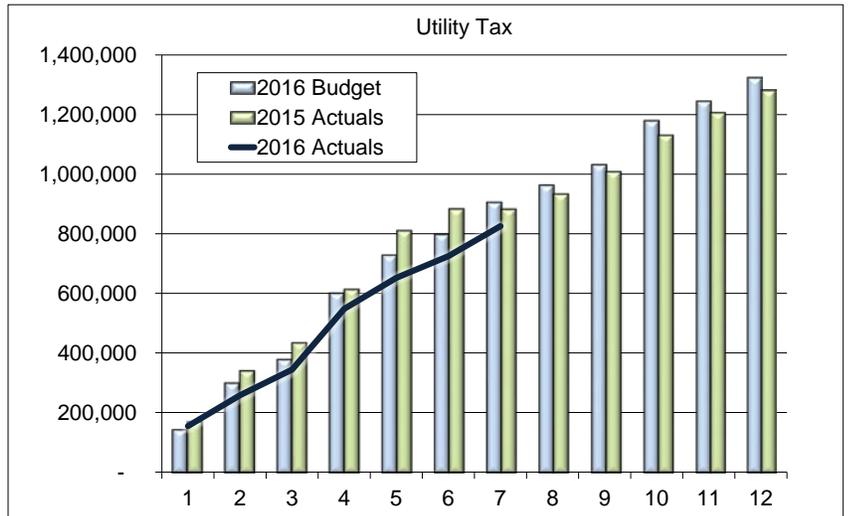
**Monthly General Fund Revenue Graphs**  
**As of July 31st, 2016**

% thru year 58.3%

**Utility**

9.84% of total GF Revenues

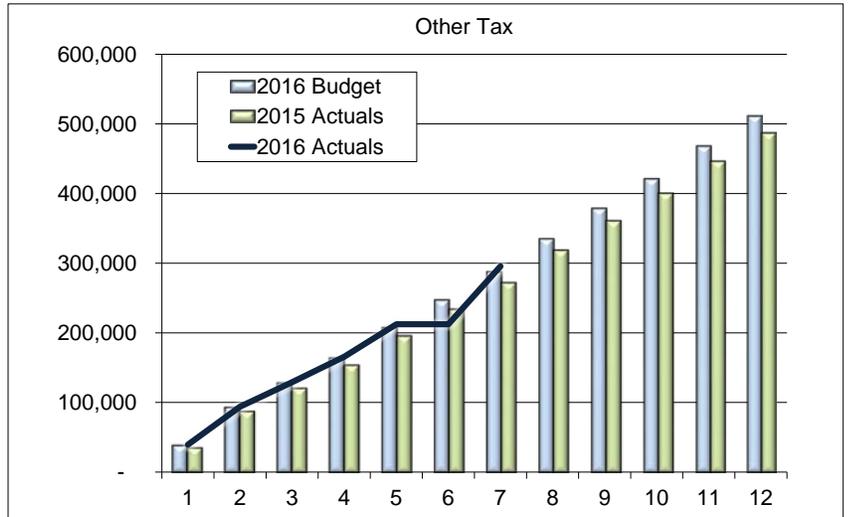
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	149,960	154,350
February	306,593	258,175
March	385,210	343,906
April	606,261	547,715
May	733,340	652,059
June	802,424	724,751
July	908,968	825,583
August	966,615	
September	1,034,908	
October	1,181,005	
November	1,245,941	
December	1,324,574	
<b>Percent collected to date</b>		<b>62.33%</b>



**Other Taxes**

3.80% of total GF Revenues

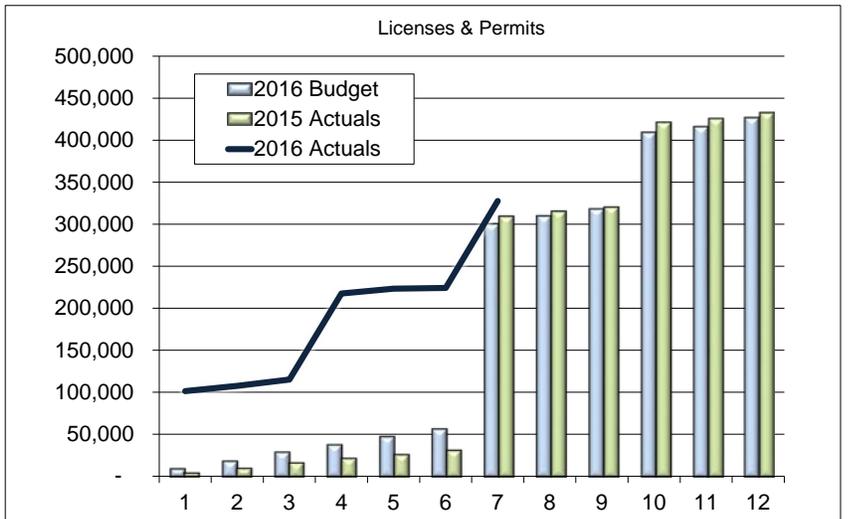
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	39,133	39,398
February	93,310	93,996
March	128,524	129,022
April	164,484	165,578
May	208,100	212,400
June	247,812	212,400
July	288,162	295,474
August	335,771	
September	379,485	
October	421,878	
November	469,012	
December	511,973	
<b>Percent collected to date</b>		<b>57.71%</b>



**Licenses & Permits / Other Licenses**

3.17% of total GF Revenues

	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	10,223	101,244
February	19,219	107,543
March	29,776	114,977
April	38,574	217,383
May	48,263	223,170
June	57,291	224,146
July	300,937	327,565
August	310,263	
September	318,519	
October	409,633	
November	416,402	
December	427,000	
<b>Percent collected to date</b>		<b>76.71%</b>



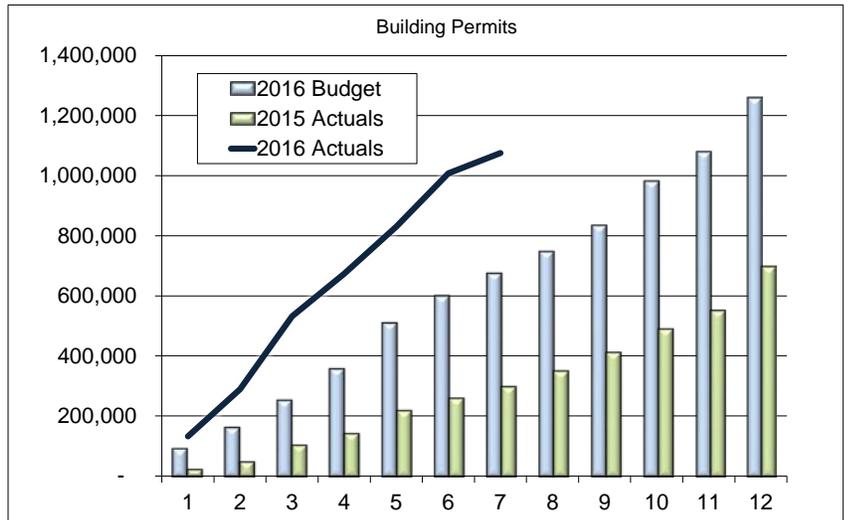
**Monthly General Fund Revenue Graphs**  
**As of July 31st, 2016**

% thru year 58.3%

**Building Permits**

9.37% of total GF Revenues

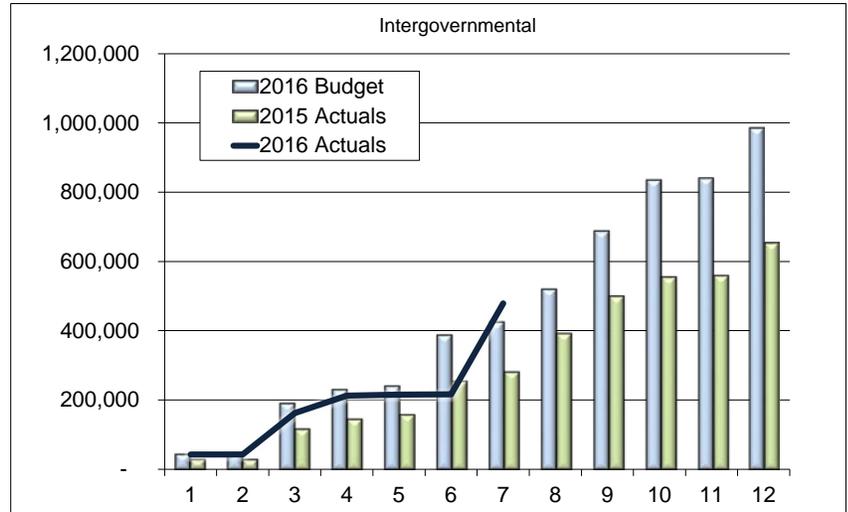
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	94,560	131,822
February	164,544	288,747
March	255,164	531,637
April	360,248	673,421
May	512,095	830,711
June	602,475	1,008,063
July	677,385	1,075,573
August	749,981	
September	837,333	
October	983,661	
November	1,081,587	
December	1,261,910	
<b>Percent collected to date</b>		<b>85.23%</b>



**Intergovernmental**

7.33% of total GF Revenues

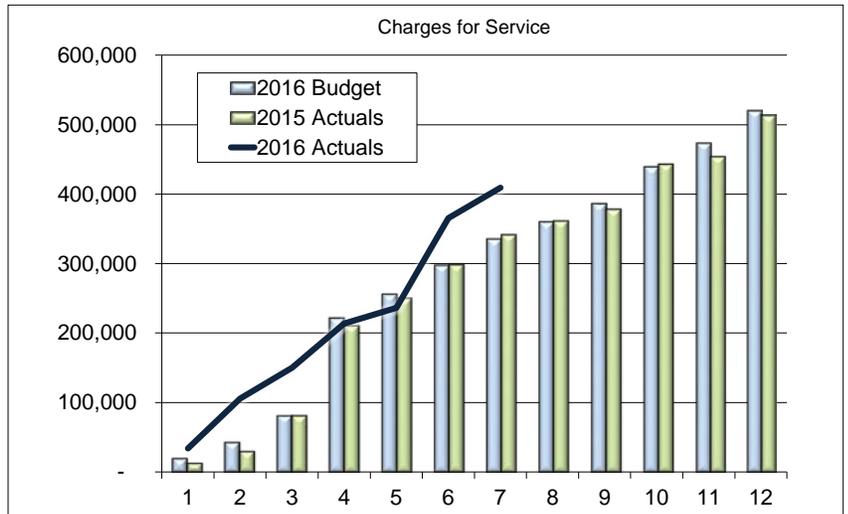
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	45,743	42,572
February	49,316	42,707
March	194,561	162,236
April	234,127	212,408
May	244,201	215,582
June	390,379	216,562
July	428,147	479,010
August	522,758	
September	689,655	
October	836,647	
November	842,448	
December	986,687	
<b>Percent collected to date</b>		<b>48.55%</b>



**Charges for Service**

3.87% of total GF Revenues

	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	20,205	33,791
February	43,731	105,547
March	82,540	150,077
April	223,273	213,706
May	257,400	236,247
June	298,496	365,478
July	336,064	409,266
August	360,698	
September	386,925	
October	439,810	
November	473,815	
December	520,435	
<b>Percent collected to date</b>		<b>79%</b>



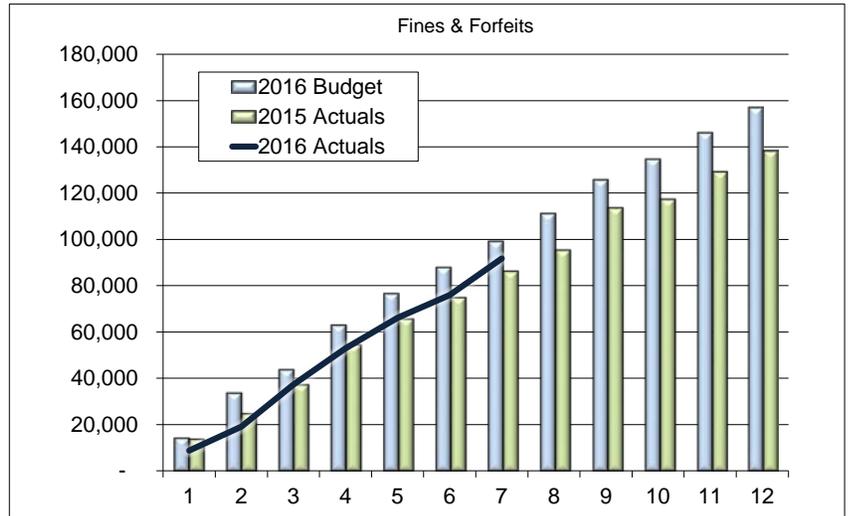
**Monthly General Fund Revenue Graphs**  
**As of July 31st, 2016**

% thru year 58.3%

**Fines & Forfeits**

1.17% of total GF Revenues

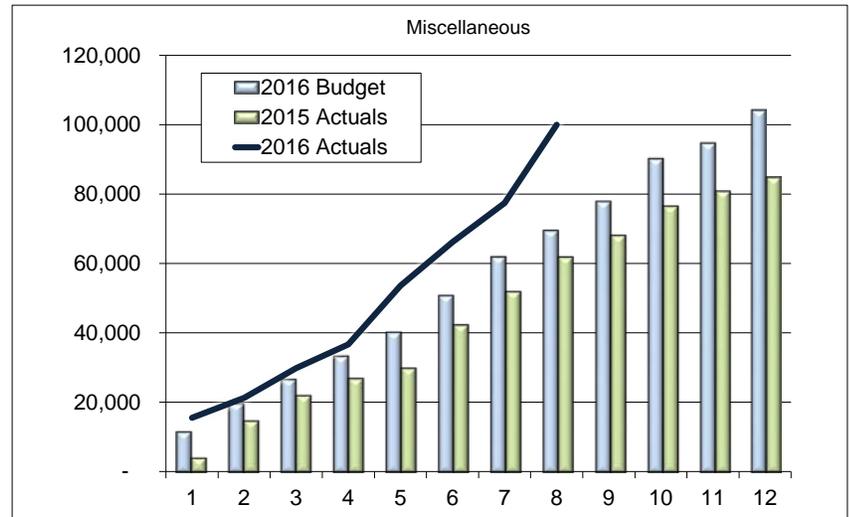
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	14,431	8,750
February	34,132	19,100
March	44,191	37,264
April	63,290	52,913
May	76,917	66,131
June	88,242	75,952
July	99,455	91,760
August	111,359	
September	125,934	
October	134,770	
November	146,220	
December	157,100	
Percent collected to date		58%



**Miscellaneous**

0.77% of total GF Revenues

	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	11,880	15,520
February	20,067	21,251
March	27,007	29,831
April	33,684	36,668
May	40,509	53,611
June	51,076	66,182
July	62,087	77,419
August	69,632	99,999
September	77,933	
October	90,226	
November	94,706	
December	104,143	
Percent collected to date		96%

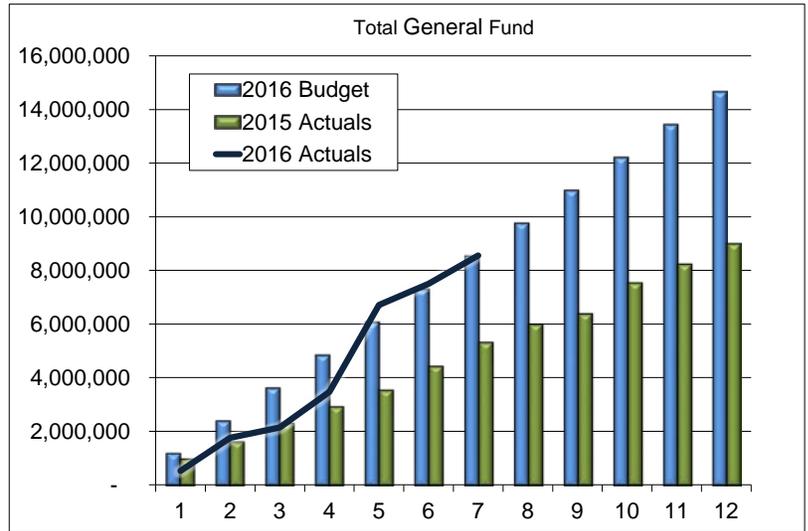


**Monthly General Fund Expenditure Graphs**  
As of July 31st, 2016

% thru year 58.3%

**Total General Fund Expenditures**

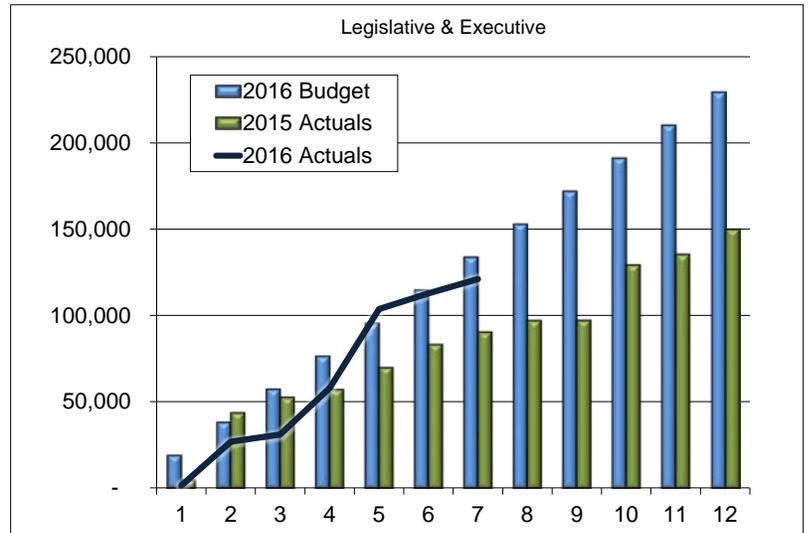
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	1,222,133	522,981
February	2,444,267	1,759,804
March	3,666,400	2,142,743
April	4,888,534	3,471,582
May	6,110,667	6,711,268
June	7,332,801	7,501,818
July	8,554,934	8,555,263
August	9,777,067	
September	10,999,201	
October	12,221,334	
November	13,443,468	
December	14,665,601	
	<b>% spent</b>	<b>58.34%</b>



**Legislative & Executive**

1.57% of total GF Exp

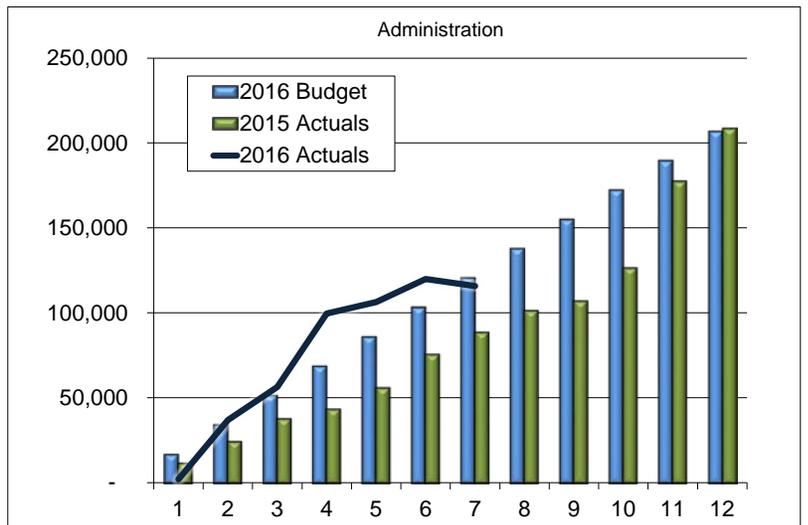
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	19,141	1,303
February	38,283	26,742
March	57,424	30,901
April	76,565	57,902
May	95,707	103,721
June	114,848	112,745
July	133,989	121,062
August	153,131	
September	172,272	
October	191,413	
November	210,555	
December	229,696	
	<b>% spent</b>	<b>52.71%</b>



**Administration**

1.41% of total GF Exp

	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	17,224	2,011
February	34,447	36,897
March	51,671	56,397
April	68,895	99,596
May	86,118	106,364
June	103,342	119,945
July	120,566	115,837
August	137,789	
September	155,013	
October	172,237	
November	189,460	
December	206,684	
	<b>% spent</b>	<b>56.05%</b>



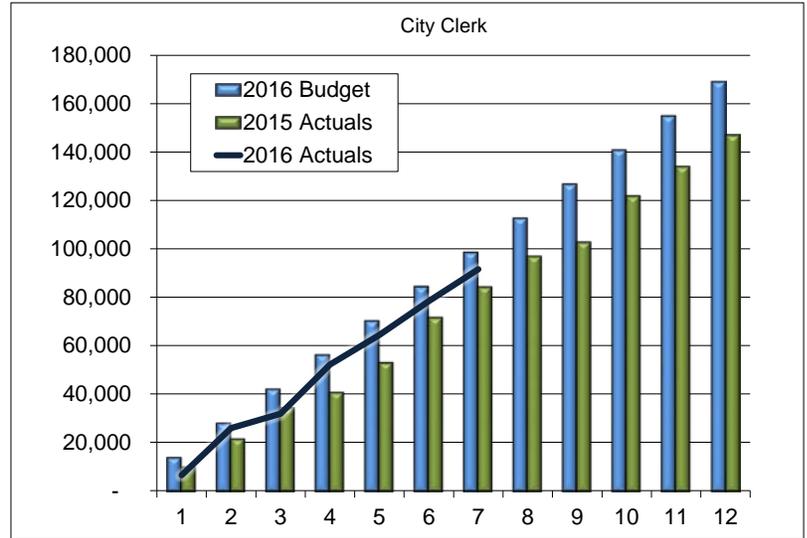
**Monthly General Fund Expenditure Graphs**  
**As of July 31st, 2016**

% thru year 58.3%

**City Clerk**

1.15% of total GF Exp

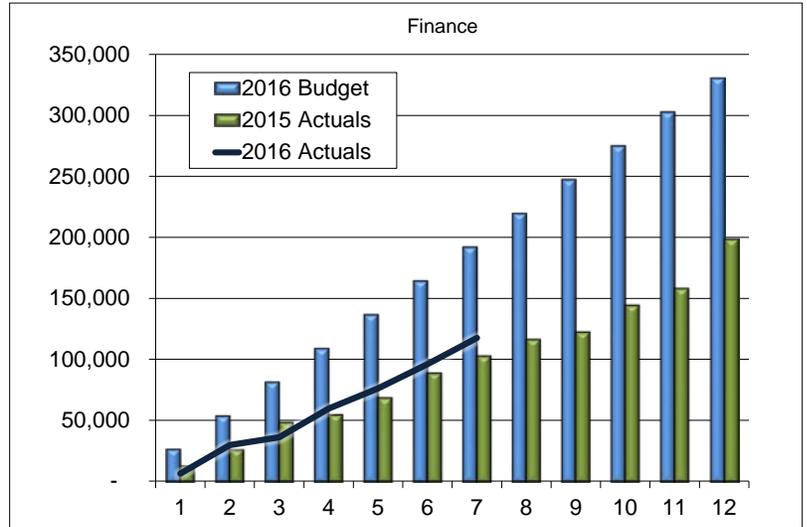
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	14,106	6,452
February	28,212	25,922
March	42,317	31,844
April	56,423	52,166
May	70,529	64,442
June	84,635	78,361
July	98,740	91,550
August	112,846	
September	126,952	
October	141,058	
November	155,163	
December	169,269	
	<b>% spent</b>	<b>54.09%</b>



**Finance**

2.26% of total GF Exp

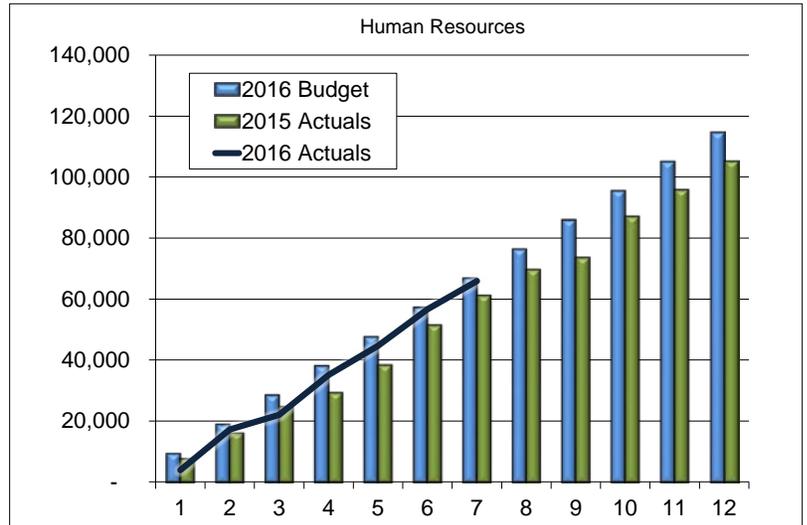
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	27,571	6,261
February	55,141	29,689
March	82,712	36,094
April	110,283	59,548
May	137,853	76,085
June	165,424	96,038
July	192,995	117,538
August	220,565	
September	248,136	
October	275,707	
November	303,277	
December	330,848	
	<b>% spent</b>	<b>35.53%</b>



**Human Resources**

0.78% of total GF Exp

	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	9,549	3,876
February	19,097	17,212
March	28,646	22,028
April	38,194	35,114
May	47,743	44,690
June	57,291	56,663
July	66,840	65,909
August	76,388	
September	85,937	
October	95,485	
November	105,034	
December	114,582	
	<b>% spent</b>	<b>57.52%</b>



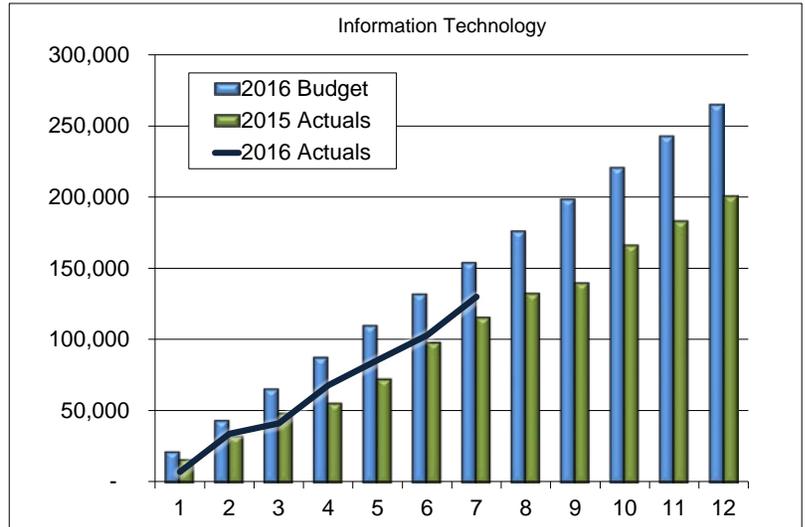
**Monthly General Fund Expenditure Graphs**  
**As of July 31st, 2016**

% thru year 58.3%

**Information Technology**

1.81% of total GF Exp

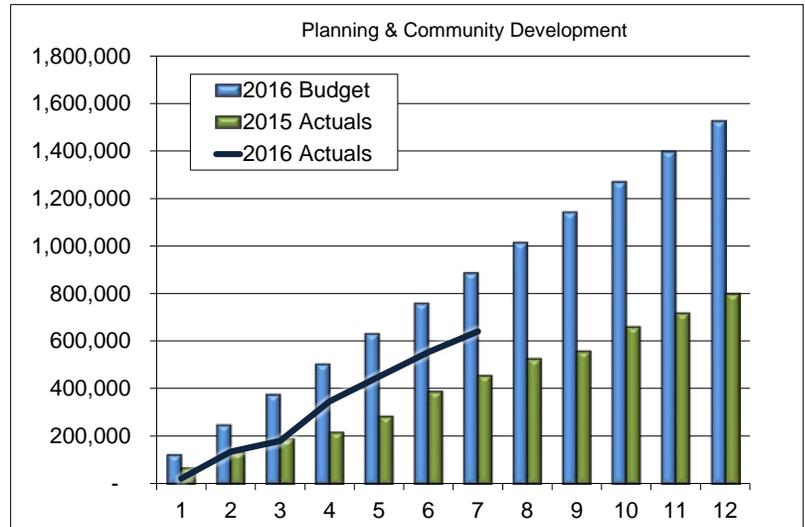
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	22,108	6,862
February	44,216	33,633
March	66,324	41,023
April	88,432	67,658
May	110,540	85,498
June	132,649	102,938
July	154,757	129,953
August	176,865	
September	198,973	
October	221,081	
November	243,189	
December	265,297	
<b>% spent</b>		<b>48.98%</b>



**Planning & Community Development**

10.42% of total GF Exp

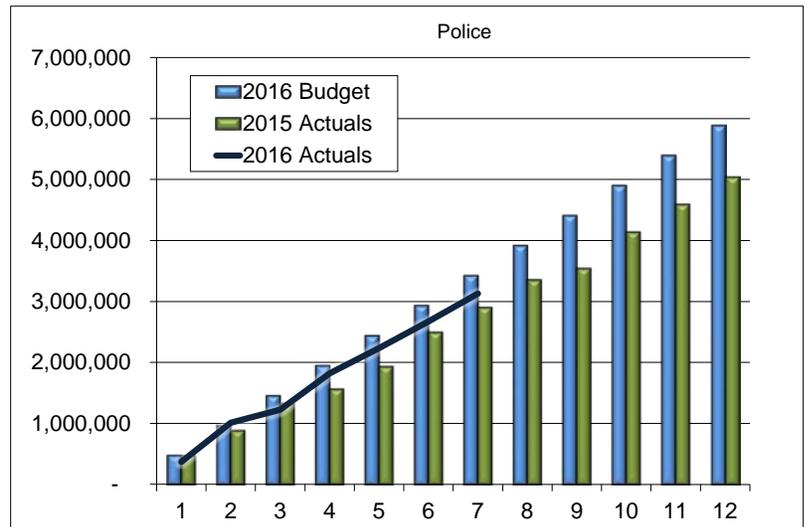
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	127,400	20,364
February	254,801	133,526
March	382,201	178,764
April	509,601	345,653
May	637,002	449,504
June	764,402	553,138
July	891,802	640,137
August	1,019,203	
September	1,146,603	
October	1,274,003	
November	1,401,404	
December	1,528,804	
<b>% spent</b>		<b>41.87%</b>



**Police**

40.14% of total GF Exp

	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	490,587	369,105
February	981,173	1,012,254
March	1,471,760	1,224,533
April	1,962,346	1,821,048
May	2,452,933	2,235,922
June	2,943,520	2,671,927
July	3,434,106	3,129,793
August	3,924,693	
September	4,415,279	
October	4,905,866	
November	5,396,452	
December	5,887,039	
<b>% spent</b>		<b>53.16%</b>



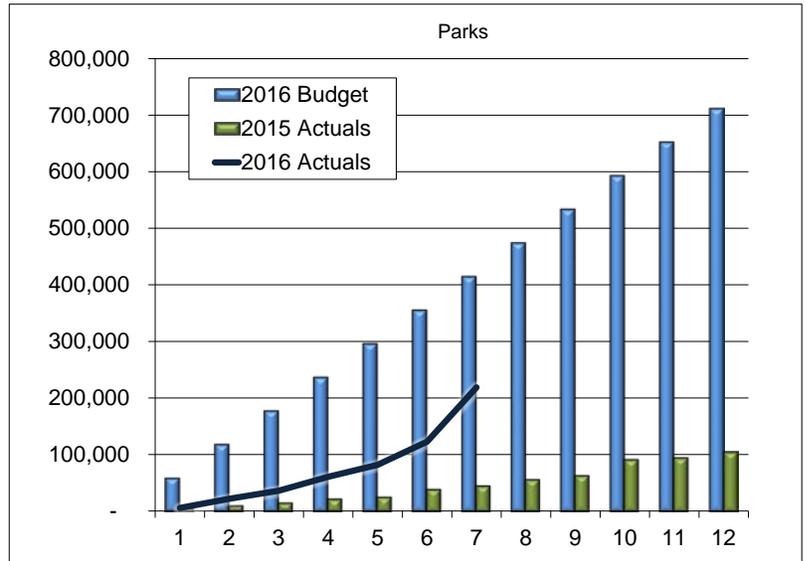
**Monthly General Fund Expenditure Graphs**  
**As of July 31st, 2016**

% thru year 58.3%

**Parks**

4.85% of total GF Exp

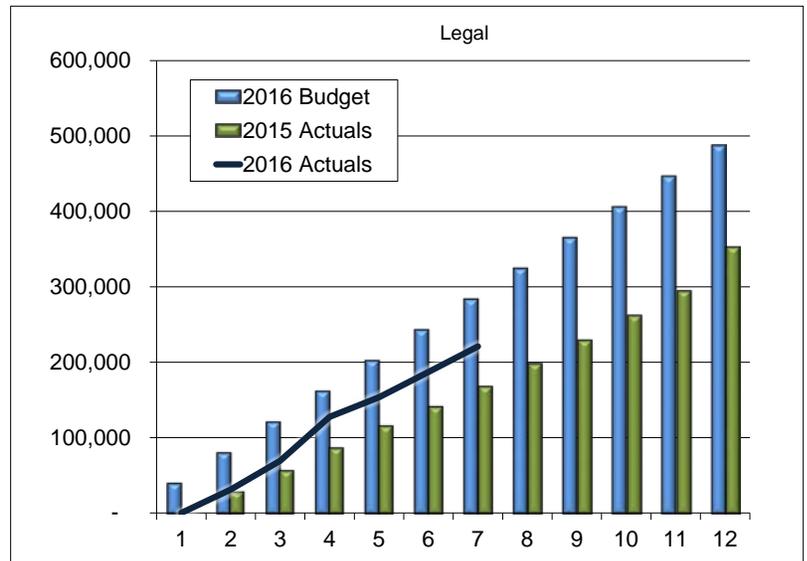
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	59,292	5,461
February	118,584	21,731
March	177,875	35,900
April	237,167	60,433
May	296,459	81,618
June	355,751	122,607
July	415,042	218,710
August	474,334	
September	533,626	
October	592,918	
November	652,209	
December	711,501	
<b>% spent</b>		<b>30.74%</b>



**Legal**

3.32% of total GF Exp

	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	40,583	-
February	81,167	31,003
March	121,750	69,122
April	162,333	127,418
May	202,917	153,475
June	243,500	186,970
July	284,083	220,887
August	324,667	
September	365,250	
October	405,833	
November	446,417	
December	487,000	
<b>% spent</b>		<b>45.36%</b>



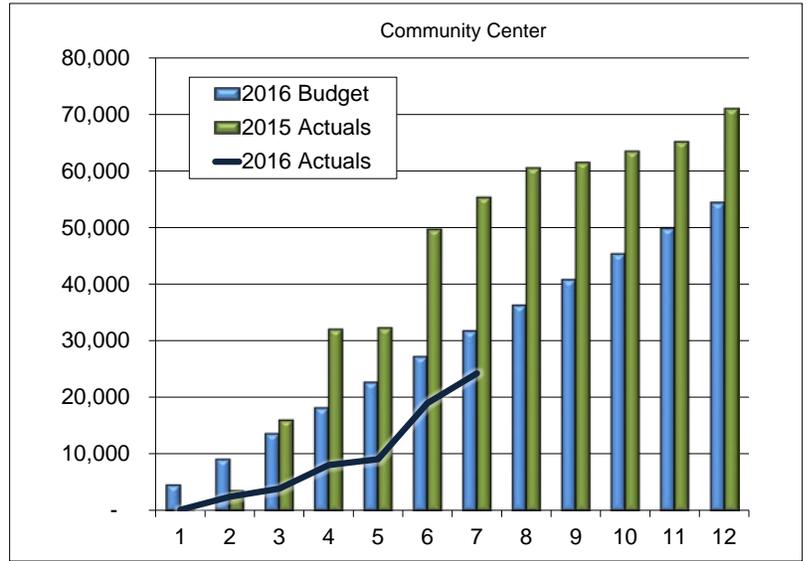
**Monthly General Fund Expenditure Graphs**  
**As of July 31st, 2016**

% thru year 58.3%

**Community Center**

0.37% of total GF Exp

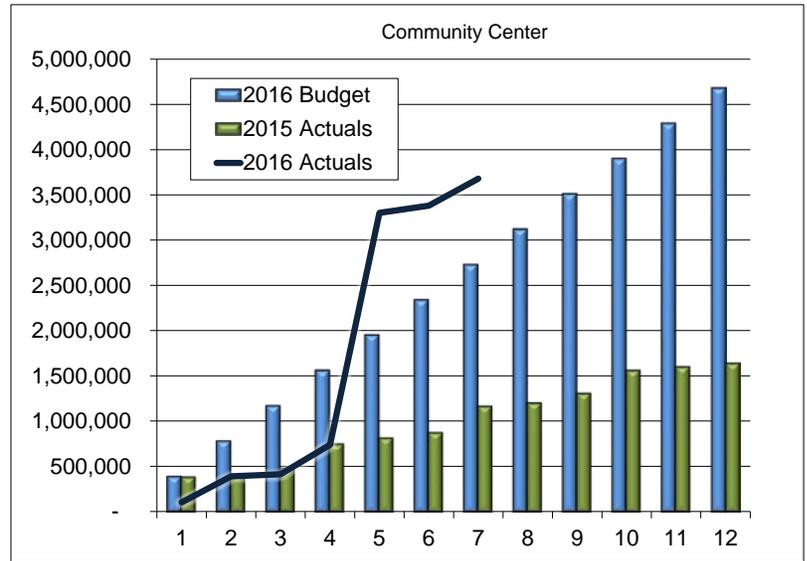
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	4,531	83
February	9,063	2,394
March	13,594	3,825
April	18,126	7,999
May	22,657	9,033
June	27,189	18,965
July	31,720	24,222
August	36,251	
September	40,783	
October	45,314	
November	49,846	
December	54,377	
<b>% spent</b>		<b>44.54%</b>



**General Government**

31.91% of total GF Exp

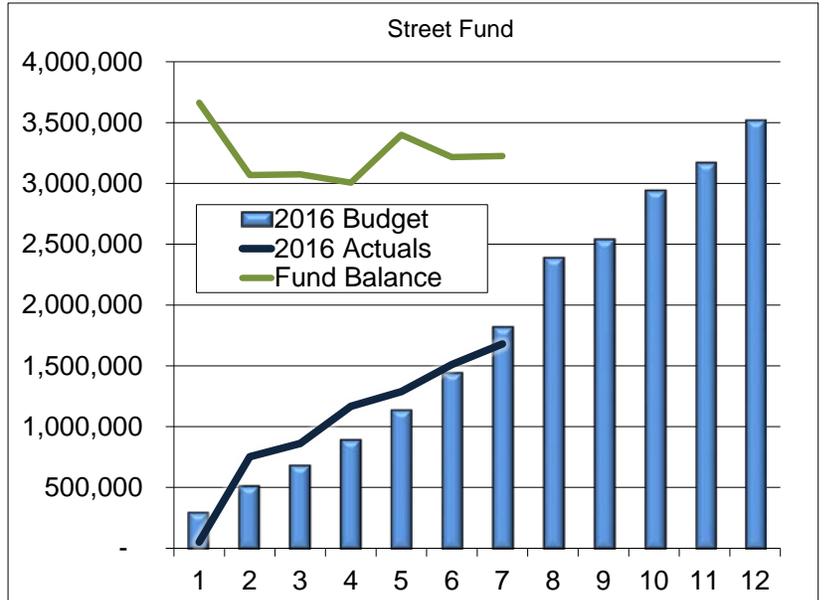
	<b>2016 Budget</b>	<b>2016 Actuals</b>
January	390,042	101,202
February	780,084	388,802
March	1,170,126	412,314
April	1,560,168	737,046
May	1,950,210	3,300,916
June	2,340,252	3,381,521
July	2,730,294	3,679,663
August	3,120,336	
September	3,510,378	
October	3,900,420	
November	4,290,462	
December	4,680,504	
<b>% spent</b>		<b>78.62%</b>



**Monthly Other Fund Graphs  
As of July 31st, 2016**

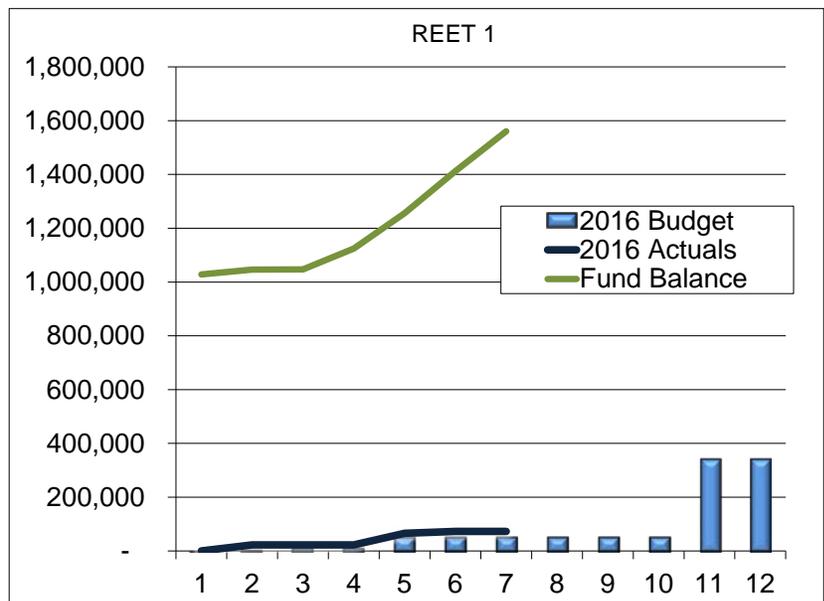
**Street (Fund 101)**

	<b>Biennial Budget</b>	<b>Actual</b>
January	301,526	50,944
February	519,360	752,409
March	687,269	861,052
April	897,308	1,166,887
May	1,141,755	1,288,264
June	1,447,194	1,510,207
July	1,824,208	1,679,949
August	2,393,349	
September	2,545,485	
October	2,945,972	
November	3,173,823	
December	3,523,581	
<b>BTD Status</b>		<b>47.68%</b>



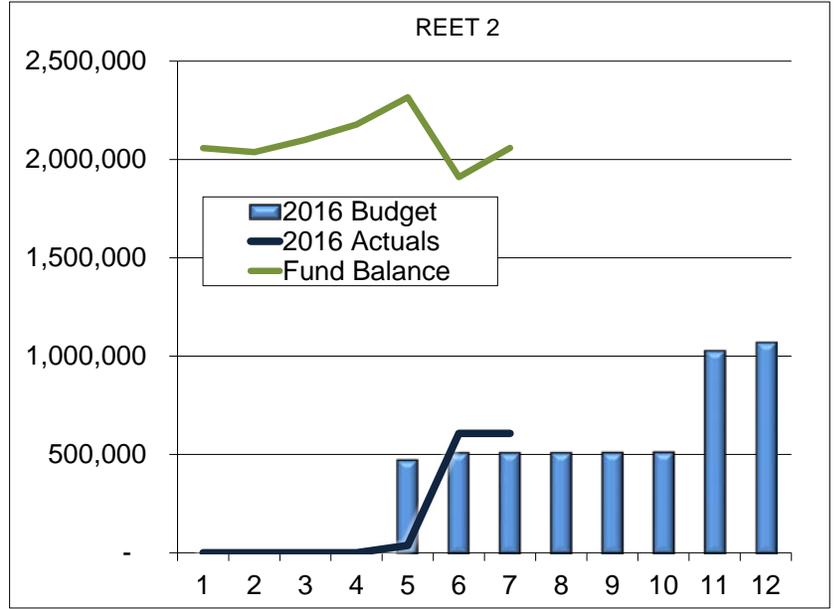
**Real Estate Excise Tax I (Fund 303)**

	<b>Biennial Budget</b>	<b>Actual</b>
January	202	150
February	6,653	22,768
March	13,104	22,768
April	13,104	22,768
May	55,099	65,539
June	55,099	72,689
July	55,099	72,689
August	55,099	
September	55,099	
October	55,099	
November	340,649	
December	340,842	
<b>BTD Status</b>		<b>21.33%</b>



**Real Estate Excise Tax II (Fund 304)**

	<b>Biennial Budget</b>	<b>Actual</b>
January	-	-
February	-	-
March	-	-
April	-	-
May	475,336	37,082
June	512,611	607,083
July	512,611	607,083
August	512,611	
September	513,188	
October	515,094	
November	1,025,276	
December	1,067,164	
<b>BTD Status</b>		<b>56.89%</b>



**Storm & Surface Water (Fund 410)**

	<b>Biennial Budget</b>	<b>Actual</b>
January	195,436	2,219
February	295,970	218,515
March	410,758	252,546
April	507,294	442,299
May	621,662	531,318
June	820,922	686,444
July	950,377	833,927
August	1,075,766	
September	1,134,558	
October	1,304,206	
November	1,421,016	
December	1,561,951	
<b>BTD Status</b>		<b>53.39%</b>

