

City Manger's Report

May 19, 2015

FINANCIAL REPORT

FINANCIAL REPORT TO DATE AS OF April 30, 2015 (FY2015)

General Fund

The Budgeted General Fund revenues for the first 10 months of the year, as booked, show a deficit of \$31,237. Adjusting the accounting from an accrual basis to a cash basis as was the case in FY2014, changes the figures into a \$35,527 surplus. Generally all the tax revenue sources are showing an increase from the previous year. The area of revenue showing an overall decrease of \$87,259 from FY2014 is the Other Sources, which comprises mainly of fees, interest earnings, and salvage revenue. Out of the various sources in this area, Court Revenue is \$82,457 behind FY2014 at this same point in time.

Departmental expenditures should be at 83% of their original budgeted amounts, which is appropriate for this point in the fiscal year. All areas of functions are reflecting an increase in spending over their last year's figures, with the exception of the Parks Department. Generally, all areas have had capital investment activity that was budgeted originally or amended, or in the case of the Finance Department, there was a \$150,000 legal settlement that concluded a long standing potential liability. Insurance continues to be watched closely as it is an area of unknowns tied to higher deductible costs in both health and general liability.

Departments with significantly stressed budgets through April include Judicial (115% of budget), Finance and Administration (118% of budget), Government Buildings (111% of budget) and White Oak Park (122% of budget).

Overall the FY2015 General Fund budget is operating with a budgeted deficit of \$593,160 for the current 10 months of the fiscal year.

Other Funds

All other funds appear to be operating as expected and are solvent.

Business License - Issued April 2015

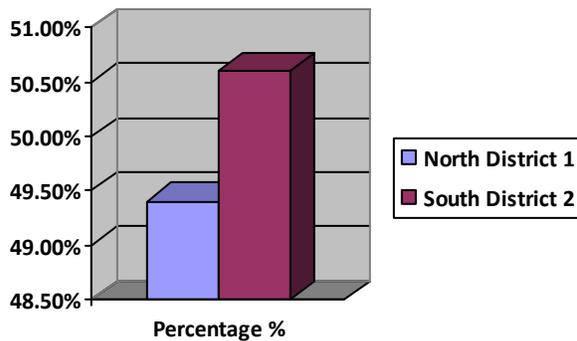
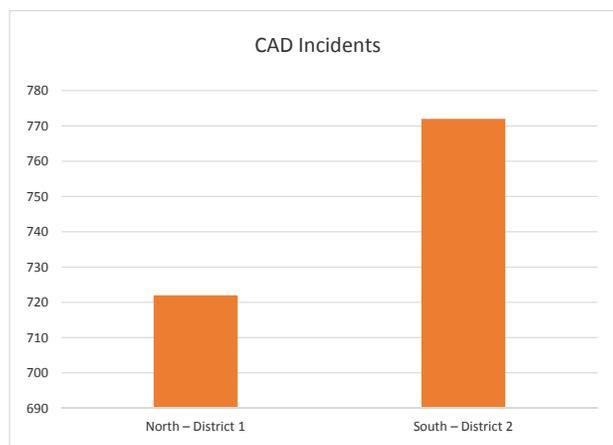
New Business License Issued – 1

Business Renewals Issued – 95

POLICE DEPARTMENT

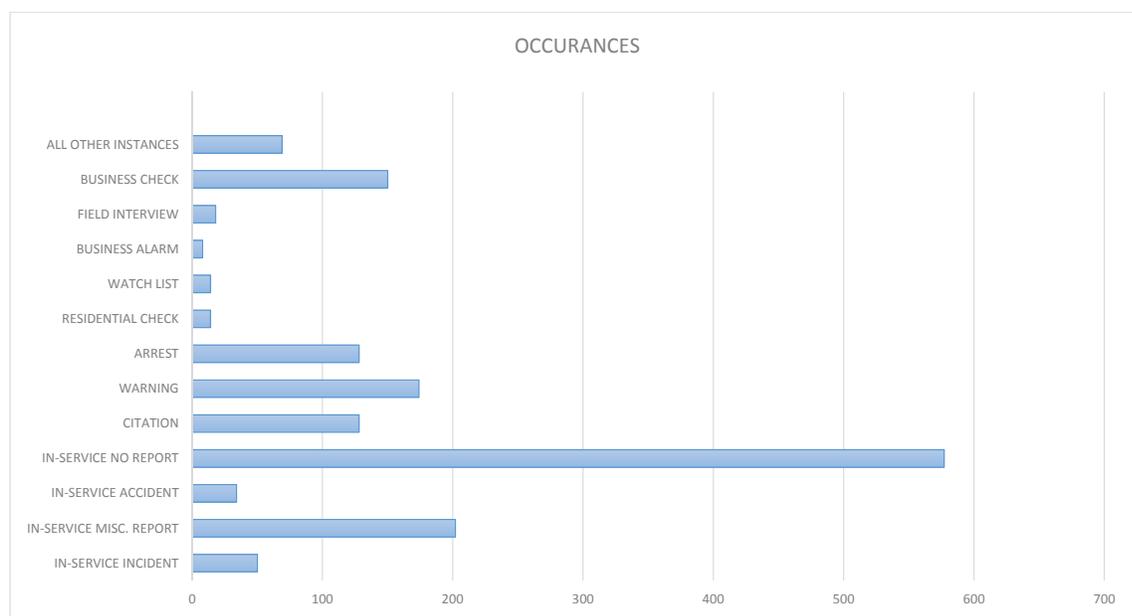
During the previous month's reporting period, the police department responded to 1524 documented calls for service, traffic stops, and other officer initiated events. Officers issued 128 traffic citations, 189 warnings, and effectuated 128 adult custodial arrests and/or misdemeanor citations resulting in 161 various charges of criminal offenses. Thirty-one (31) people were charged with Driving Under the Influence and fifty-one (51) Narcotics related violations. Six (6) Juveniles were detained and petitions issued during this same period. The agency completed 271 police incident reports and investigated thirty-four (34) motor vehicle crashes.

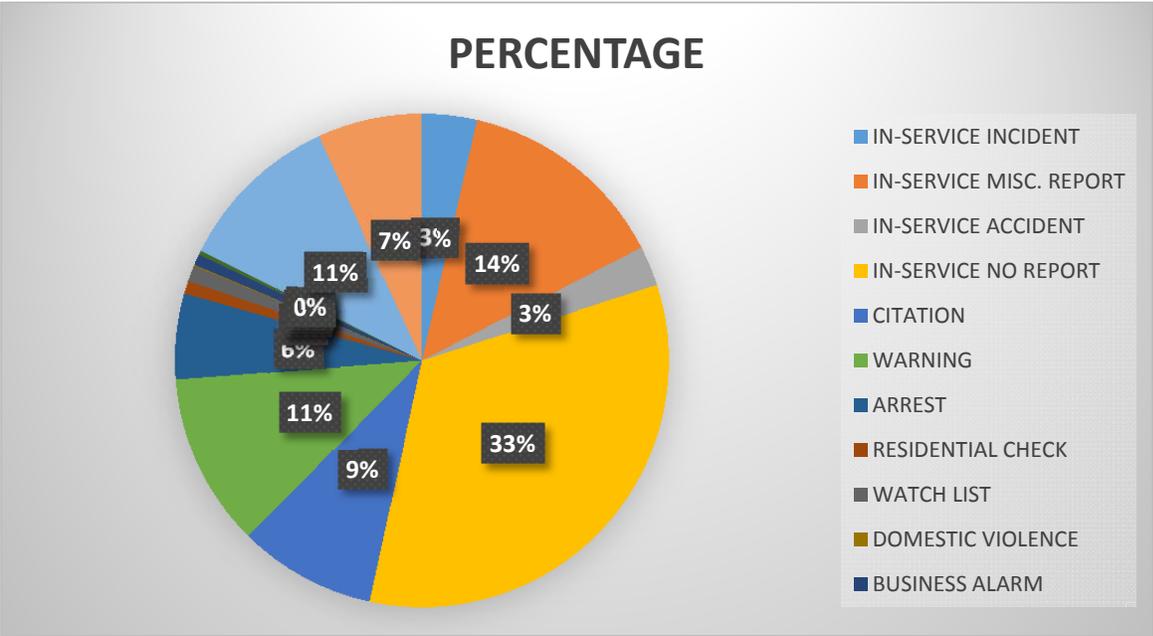
CAD Incidents April, 2015 Percentage of Incidents by District



District	CAD Incidents	Percentage %
North – District 1	722	47.4%
South – District 2	772	52.6%
Total CAD	1,524	100%

CODE	DISPOSITION DESCRIPTION	OCCURANCES	PERCENTAGE
D-01	IN-SERVICE INCIDENT	50	3.3
D-02	IN-SERVICE MISC. REPORT	202	13.2
D-04	IN-SERVICE ACCIDENT	34	2.2
D-05	IN-SERVICE NO REPORT	577	36.7
D-07	CITATION	128	8.4
D-08	WARNING	174	11.4
D-09	ARREST	128	8.4
D-10	RESIDENTIAL CHECK	14	0.8
D-20	WATCH LIST	14	0.8
D-25	BUSINESS ALARM	8	0.6
D-31	FIELD INTERVIEW	18	1.2
D-45	BUSINESS CHECK	150	9.8
	ALL OTHER INSTANCES	69	3.2





FIRE DEPARTMENT

Personnel:

No actions

Training:

Eleven (11) training classes were conducted during the month.

Inspections:

- COMMERCIAL INSPECTIONS: 38
- SCHOOLS AND DAYCARES INSPECTIONS: 3
- RESIDENTIAL INSPECTIONS: None Requested
- STATION TOURS: 4

Incidents:

Type Of Incident:	Total Of Incidents:	Percentage Value:
100 Series-Fire	3	4.76%
200 Series – Explosion	0	0.00%
300 Series-Rescue & EMS	29	46.03%
400 Series-Hazardous Conditions(No fire)	3	4.76%
500 Series-Service Call	15	23.81%
600 Series-Good Intent Call	8	9.52%
700 Series-False Alarm & False Call	7	11.11%
900 Series Special Type	0	0.00%
Grand Total:	63	100.00%

Value of Property Lost or Saved Due to Fire:

Total of Property and Contents Value Lost: \$ 0.00

Total of Property and Contents Value Saved: \$ 0.00

PUBLIC WORKS DEPARTMENT**Solid Waste Collection Totals – April 2015**

Residential Garbage:	319.21 tons
Friday Trash:	38.98 tons
Roll-off Dumpster:	12.29 tons
Leaf Collection:	0.00 tons
Brush Collected:	111.11 tons
Total Collected:	481.59 tons

Fleet Maintenance Service/Repairs:

POLICE	22
FIRE	1
PUBLIC WORKS	10

Codes Enforcement:

Conducted 280 enforcement actions, including:

- 47 code actions regarding clutter/debris/junk
- 194 code actions regarding high grass/overgrowth
- 11 code actions regarding unregistered/inoperable vehicles
- 19 various complaints

DEMOLITIONS from July 2013 – April 2015

- 16 - Structures removed
- 3 - Cases pending
- 10 - In progress

Inspections:

Plumbing Inspections	5
Electrical Inspections	4
HVAC Mechanical	2
Gas Inspections	1
Footing Inspections	0
Slab Inspections	0
Framing	6
Final Building	4

Sign Inspections 2

Roofing 1

Insulation Inspections 0

Permits:

Various permits issued 11

Revenue Received from Permits: \$3,010.00

On the-Job Injuries

Lost Time Accidents – 0

Other Job Related Injuries - 0