



General Fund

% Budget Completion through April --- 83.3%

	Actuals thru 4/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
REVENUES:					
LOCAL SALES TAX	11,492,343	13,123,382	87.6%	13,694,864	4.4%
LICENSES & PERMITS	1,852,407	1,493,455	124.0%	1,971,000	32.0%
FEDERAL GRANTS	501,653	576,490	87.0%	605,702	5.1%
STATE GRANTS	946,644	1,509,700	62.7%	1,226,590	-18.8%
STATE/COUNTY SHARED	8,034,922	9,659,167	83.2%	9,659,167	0.0%
OTHER INTERGOVERNMENTAL	17,492	30,000	58.3%	25,000	-16.7%
CHARGES FOR SERVICES	1,389,857	1,443,437	96.3%	1,615,618	11.9%
FINES	146,485	190,000	77.1%	175,000	-7.9%
INTEREST INCOME	84,850	62,275	136.3%	90,000	44.5%
MISCELLANEOUS	86,070	114,000	75.5%	139,940	22.8%
TRANSFERS IN	-	185,000	0.0%	185,000	0.0%
TOTAL REVENUES	24,552,723	28,386,906	86.5%	29,387,882	3.5%

	Actuals thru 4/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
EXPENDITURES:					
COUNCIL	177,975	225,853	78.8%	206,299	-8.7%
CLERK	260,156	345,118	75.4%	335,619	-2.8%
MANAGER	523,681	700,989	74.7%	682,283	-2.7%
HUMAN RESOURCES	374,678	523,821	71.5%	463,292	-11.6%
FINANCE	510,254	709,242	71.9%	671,164	-5.4%
INFORMATION TECHNOLOGY	1,051,156	1,542,173	68.2%	1,517,173	-1.6%
GENERAL ADMINISTRATION	1,400,242	1,810,729	77.3%	1,770,729	-2.2%
LEGAL	513,751	804,344	63.9%	709,344	-11.8%
COURT	576,209	761,430	75.7%	726,888	-4.5%
DEV & INFRASTRUCTURE SVCS	3,056,090	4,031,562	75.8%	3,941,062	-2.2%
PARKS & RECREATION	1,996,411	2,536,955	78.7%	2,471,137	-2.6%
POLICE	11,005,513	14,223,297	77.4%	14,053,265	-1.2%
TRANSFERS OUT (A)	1,760,729	1,762,729	99.9%	1,762,729	0.0%
TOTAL EXPENDITURES	23,206,845	29,978,242	77.4%	29,310,983	-2.2%

SURPLUS / (DEFICIT) 1,345,879 (1,591,336) 76,899

BEGINNING FUND BALANCE 13,137,105
Plus: Surplus / (Deficit) 76,899
Less: Approved Use of Contingency Reserves during FY 13/14
TEP undergrounding (970,000)
ENDING FUND BALANCE ** 12,244,004

(A) Includes Council-approved Naranja Park improvements of \$1.6 million from the General Fund

* Year-end estimates are subject to further revision

** Ending fund balance amounts are estimates and are subject to further revision