



General Fund

% Budget Completion through May --- 91.7%

	Actuals thru 5/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
REVENUES:					
LOCAL SALES TAX	12,425,279	13,123,382	94.7%	13,553,377	3.3%
LICENSES & PERMITS	1,932,075	1,493,455	129.4%	1,987,000	33.0%
FEDERAL GRANTS	551,949	576,490	95.7%	621,649	7.8%
STATE GRANTS	1,047,475	1,509,700	69.4%	1,226,590	-18.8%
STATE/COUNTY SHARED	8,875,884	9,659,167	91.9%	9,659,167	0.0%
OTHER INTERGOVERNMENTAL	17,492	30,000	58.3%	25,000	-16.7%
CHARGES FOR SERVICES	1,538,239	1,443,437	106.6%	1,661,272	15.1%
FINES	161,088	190,000	84.8%	175,000	-7.9%
INTEREST INCOME	93,528	62,275	150.2%	95,000	52.5%
MISCELLANEOUS	127,029	114,000	111.4%	140,641	23.4%
TRANSFERS IN	-	185,000	0.0%	185,000	0.0%
TOTAL REVENUES	26,770,039	28,386,906	94.3%	29,329,696	3.3%

	Actuals thru 5/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
EXPENDITURES:					
COUNCIL	186,339	225,853	82.5%	206,299	-8.7%
CLERK	286,348	345,118	83.0%	335,619	-2.8%
MANAGER	578,805	700,989	82.6%	674,164	-3.8%
HUMAN RESOURCES	400,183	523,821	76.4%	463,292	-11.6%
FINANCE	559,741	709,242	78.9%	665,922	-6.1%
INFORMATION TECHNOLOGY	1,201,679	1,542,173	77.9%	1,492,173	-3.2%
GENERAL ADMINISTRATION	1,652,345	1,810,729	91.3%	1,810,729	0.0%
LEGAL	564,299	804,344	70.2%	699,344	-13.1%
COURT	632,902	761,430	83.1%	725,586	-4.7%
DEV & INFRASTRUCTURE SVCS	3,439,265	4,031,562	85.3%	3,964,309	-1.7%
PARKS & RECREATION	2,207,409	2,536,955	87.0%	2,505,446	-1.2%
POLICE	11,995,511	14,223,297	84.3%	13,713,712	-3.6%
TRANSFERS OUT (A)	1,760,729	1,762,729	99.9%	1,762,729	0.0%
TOTAL EXPENDITURES	25,465,555	29,978,242	84.9%	29,019,324	-3.2%

SURPLUS / (DEFICIT) 1,304,484 (1,591,336) 310,372

BEGINNING FUND BALANCE 13,137,105

Plus: Surplus / (Deficit) 310,372

Less:
Approved Use of Contingency Reserves during FY 13/14 - TEP undergrounding (970,000)
Transfer to General Government CIP Fund for CIP rollover projects (1,500,000)

ENDING FUND BALANCE ** 10,977,477

(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