ATTACHMENT A

June YTD Financial Status

FY 2013/2014

General Fund

% Budget Completion through June --- 100%

	Actuals thru 6/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
REVENUES:					
LOCAL SALES TAX	13,616,721	13,123,382	103.8%	13,616,721	3.8%
LICENSES & PERMITS	2,069,443	1,493,455	138.6%	2,069,443	38.6%
FEDERAL GRANTS	623,982	576,490	108.2%	623,982	8.2%
STATE GRANTS	1,251,445	1,509,700	82.9%	1,251,445	-17.1%
STATE/COUNTY SHARED	9,636,906	9,659,167	99.8%	9,636,906	-0.2%
OTHER INTERGOVERNMENTAL	31,957	30,000	106.5%	31,957	6.5%
CHARGES FOR SERVICES	1,746,541	1,443,437	121.0%	1,746,541	21.0%
FINES	172,232	190,000	90.6%	172,232	-9.4%
INTEREST INCOME	197,757	62,275	317.6%	197,757	217.6%
MISCELLANEOUS	165,119	114,000	144.8%	165,119	44.8%
TRANSFERS IN	185,000	185,000	100.0%	185,000	0.0%
TOTAL REVENUES	**29,697,102**	**28,386,906**	**104.6%**	**29,697,102**	**4.6%**

	Actuals thru 6/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
EXPENDITURES:					
COUNCIL	203,298	225,853	90.0%	203,298	-10.0%
CLERK	330,852	345,118	95.9%	330,852	-4.1%
MANAGER	656,727	700,989	93.7%	656,727	-6.3%
HUMAN RESOURCES	446,190	523,821	85.2%	446,190	-14.8%
FINANCE	643,442	709,242	90.7%	643,442	-9.3%
INFORMATION TECHNOLOGY	1,367,961	1,542,173	88.7%	1,367,961	-11.3%
GENERAL ADMINISTRATION	1,724,298	1,810,729	95.2%	1,724,298	-4.8%
LEGAL	642,939	804,344	79.9%	642,939	-20.1%
COURT	724,143	761,430	95.1%	724,143	-4.9%
DEV & INFRASTRUCTURE SVCS	3,978,785	4,031,562	98.7%	3,978,785	-1.3%
PARKS & RECREATION	2,557,147	2,536,955	100.8%	2,557,147	0.8%
POLICE	13,661,715	14,223,297	96.1%	13,661,715	-3.9%
TRANSFERS OUT (A)	1,760,729	1,762,729	99.9%	1,760,729	-0.1%
TOTAL EXPENDITURES	**28,698,226**	**29,978,242**	**95.7%**	**28,698,226**	**-4.3%**
SURPLUS / (DEFICIT)	**998,876**	**(1,591,336)**		**998,876**	

BEGINNING FUND BALANCE	***13,137,105***
Plus: Surplus / (Deficit)	***998,876***
Less:	
Approved Use of Contingency Reserves during FY 13/14 - TEP undergrounding	***(969,691)***
Payment of Deductible in Lawsuit Settlement	***(100,000)***
Transfer to General Government CIP Fund for CIP rollover projects	***(1,500,000)***
ENDING FUND BALANCE **	***11,566,290***

(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