ATTACHMENT A

September YTD Financial Status

FY 2014/2015

General Fund

% Budget Completion through September --- 25%

	Actuals thru 9/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
REVENUES:					
LOCAL SALES TAX	3,348,594	15,676,905	21.4%	15,676,905	0.0%
LICENSES & PERMITS	365,383	1,805,547	20.2%	1,805,547	0.0%
FEDERAL GRANTS	239,330	597,365	40.1%	641,676	7.4%
STATE GRANTS	202,778	1,607,300	12.6%	1,607,300	0.0%
STATE/COUNTY SHARED	2,485,106	10,303,762	24.1%	10,303,762	0.0%
OTHER INTERGOVERNMENTAL	-	15,000	0.0%	15,000	0.0%
CHARGES FOR SERVICES	495,690	1,688,995	29.3%	1,770,488	4.8%
FINES	36,139	180,000	20.1%	180,000	0.0%
INTEREST INCOME	(10,482)	81,125	-12.9%	81,125	0.0%
MISCELLANEOUS	11,843	135,000	8.8%	135,000	0.0%
TRANSFERS IN	-	185,000	0.0%	185,000	0.0%
TOTAL REVENUES	**7,174,381**	**32,275,999**	**22.2%**	**32,401,803**	**0.4%**

	Actuals thru 9/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
EXPENDITURES:					
COUNCIL	83,618	207,022	40.4%	207,022	0.0%
CLERK	84,778	497,102	17.1%	497,102	0.0%
MANAGER	151,620	721,724	21.0%	721,724	0.0%
HUMAN RESOURCES	77,287	371,998	20.8%	371,998	0.0%
FINANCE	155,149	748,060	20.7%	747,617	-0.1%
INFORMATION TECHNOLOGY	335,433	1,432,374	23.4%	1,432,374	0.0%
GENERAL ADMINISTRATION	364,189	1,867,600	19.5%	1,867,600	0.0%
LEGAL	142,481	756,855	18.8%	756,855	0.0%
COURT	169,293	789,826	21.4%	789,826	0.0%
DEV & INFRASTRUCTURE SVCS	897,233	4,564,803	19.7%	4,418,249	-3.2%
PARKS & RECREATION	589,147	2,722,617	21.6%	2,722,617	0.0%
POLICE	3,258,882	14,885,819	21.9%	14,885,819	0.0%
TRANSFERS OUT	158,965	2,890,965	5.5%	2,890,965	0.0%
TOTAL EXPENDITURES	**6,468,075**	**32,456,765**	**19.9%**	**32,309,768**	**-0.5%**
SURPLUS / (DEFICIT)	**706,306**	**(180,766)**		**92,035**	

BEGINNING FUND BALANCE **	***11,534,023***
Plus: Surplus / (Deficit)	***92,035***
ENDING FUND BALANCE **	***11,626,057***

* Year-end estimates are subject to further revision

** Beginning and ending fund balance amounts are estimates and are subject to further revision