ATTACHMENT A

December YTD Financial Status

FY 2014/2015

General Fund

% Budget Completion through December --- 50%

	Actuals thru 12/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
REVENUES:					
LOCAL SALES TAX	7,379,987	15,676,905	47.1%	15,469,015	-1.3%
LICENSES & PERMITS	729,278	1,805,547	40.4%	1,573,773	-12.8%
FEDERAL GRANTS	401,102	597,365	67.1%	680,272	13.9%
STATE GRANTS	509,634	1,607,300	31.7%	1,427,155	-11.2%
STATE/COUNTY SHARED	5,054,495	10,303,762	49.1%	10,303,762	0.0%
OTHER INTERGOVERNMENTAL	-	15,000	0.0%	15,000	0.0%
CHARGES FOR SERVICES	919,468	1,688,995	54.4%	1,773,213	5.0%
FINES	65,557	180,000	36.4%	163,965	-8.9%
INTEREST INCOME	29,706	81,125	36.6%	81,125	0.0%
MISCELLANEOUS	39,515	135,000	29.3%	135,000	0.0%
TRANSFERS IN	-	185,000	0.0%	185,000	0.0%
TOTAL REVENUES	**15,128,741**	**32,275,999**	**46.9%**	**31,807,280**	**-1.5%**

	Actuals thru 12/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
EXPENDITURES:					
COUNCIL	112,599	207,022	54.4%	207,022	0.0%
CLERK	166,469	497,102	33.5%	391,102	-21.3%
MANAGER	323,960	721,724	44.9%	721,724	0.0%
HUMAN RESOURCES	164,713	371,998	44.3%	371,998	0.0%
FINANCE	334,236	748,060	44.7%	737,182	-1.5%
INFORMATION TECHNOLOGY	677,120	1,432,374	47.3%	1,432,374	0.0%
GENERAL ADMINISTRATION	804,420	1,867,600	43.1%	1,798,600	-3.7%
LEGAL	299,075	756,855	39.5%	748,405	-1.1%
COURT	348,308	789,826	44.1%	789,826	0.0%
DEV & INFRASTRUCTURE SVCS	1,990,028	4,564,803	43.6%	4,286,487	-6.1%
PARKS & RECREATION	1,289,330	2,722,617	47.4%	2,722,617	0.0%
POLICE	6,958,454	14,885,819	46.7%	14,761,148	-0.8%
TRANSFERS OUT	1,044,298	2,890,965	36.1%	2,890,965	0.0%
TOTAL EXPENDITURES	**14,513,012**	**32,456,765**	**44.7%**	**31,859,450**	**-1.8%**
SURPLUS / (DEFICIT)	**615,729**	**(180,766)**		**(52,170)**	

BEGINNING FUND BALANCE	***11,534,023***
Plus: Surplus / (Deficit)	***(52,170)***
ENDING FUND BALANCE **	***11,481,853***

* Year-end estimates are subject to further revision

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