ATTACHMENT A

January YTD Financial Status

FY 2014/2015

General Fund

% Budget Completion through January --- 58.3%

	Actuals thru 1/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
REVENUES:					
LOCAL SALES TAX	8,506,551	15,676,905	54.3%	15,362,467	-2.0%
LICENSES & PERMITS	889,668	1,805,547	49.3%	1,488,226	-17.6%
FEDERAL GRANTS	435,744	597,365	72.9%	662,549	10.9%
STATE GRANTS	667,320	1,607,300	41.5%	1,422,155	-11.5%
STATE/COUNTY SHARED	5,843,418	10,303,762	56.7%	10,303,762	0.0%
OTHER INTERGOVERNMENTAL	10,000	15,000	66.7%	15,000	0.0%
CHARGES FOR SERVICES	1,086,871	1,688,995	64.4%	1,794,629	6.3%
FINES	75,859	180,000	42.1%	120,000	-33.3%
INTEREST INCOME	83,778	81,125	103.3%	90,000	10.9%
MISCELLANEOUS	43,086	135,000	31.9%	135,000	0.0%
TRANSFERS IN	-	185,000	0.0%	185,000	0.0%
TOTAL REVENUES	**17,642,295**	**32,275,999**	**54.7%**	**31,578,788**	**-2.2%**

	Actuals thru 1/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
EXPENDITURES:					
COUNCIL	126,048	207,022	60.9%	207,022	0.0%
CLERK	224,504	497,102	45.2%	391,102	-21.3%
MANAGER	409,956	721,724	56.8%	721,724	0.0%
HUMAN RESOURCES	201,826	371,998	54.3%	371,998	0.0%
FINANCE	417,234	748,060	55.8%	737,182	-1.5%
INFORMATION TECHNOLOGY	776,540	1,432,374	54.2%	1,432,374	0.0%
GENERAL ADMINISTRATION	958,655	1,867,600	51.3%	1,805,600	-3.3%
LEGAL	378,062	756,855	50.0%	743,405	-1.8%
COURT	425,109	789,826	53.8%	789,826	0.0%
DEV & INFRASTRUCTURE SVCS	2,470,338	4,564,803	54.1%	4,303,182	-5.7%
PARKS & RECREATION	1,537,381	2,722,617	56.5%	2,722,617	0.0%
POLICE	8,557,874	14,885,819	57.5%	14,759,198	-0.9%
TRANSFERS OUT	1,044,298	2,890,965	36.1%	2,770,965	-4.2%
TOTAL EXPENDITURES	**17,527,825**	**32,456,765**	**54.0%**	**31,756,195**	**-2.2%**
SURPLUS / (DEFICIT)	**114,470**	**(180,766)**		**(177,407)**	

BEGINNING FUND BALANCE	***11,534,023***
Plus: Surplus / (Deficit)	***(177,407)***
ENDING FUND BALANCE **	***11,356,615***

* Year-end estimates are subject to further revision

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