



**General Fund**

*% Budget Completion through March --- 75.0%*

	Actuals thru 3/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
<b>REVENUES:</b>					
LOCAL SALES TAX	11,600,450	15,676,905	74.0%	15,362,467	-2.0%
LICENSES & PERMITS	1,172,001	1,805,547	64.9%	1,504,226	-16.7%
FEDERAL GRANTS	494,526	597,365	82.8%	664,804	11.3%
STATE GRANTS	900,915	1,607,300	56.1%	1,382,155	-14.0%
STATE/COUNTY SHARED	7,602,237	10,303,762	73.8%	10,303,762	0.0%
OTHER INTERGOVERNMENTAL	10,000	15,000	66.7%	15,000	0.0%
CHARGES FOR SERVICES	1,402,334	1,688,995	83.0%	1,872,351	10.9%
FINES	109,096	180,000	60.6%	140,000	-22.2%
INTEREST INCOME	91,466	81,125	112.7%	92,000	13.4%
MISCELLANEOUS	84,473	135,000	62.6%	168,085	24.5%
TRANSFERS IN	-	185,000	0.0%	185,000	0.0%
<b>TOTAL REVENUES</b>	<b>23,467,497</b>	<b>32,275,999</b>	<b>72.7%</b>	<b>31,689,850</b>	<b>-1.8%</b>

	Actuals thru 3/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
<b>EXPENDITURES:</b>					
COUNCIL	163,886	207,022	79.2%	203,847	-1.5%
CLERK	281,349	497,102	56.6%	381,802	-23.2%
MANAGER	523,471	721,724	72.5%	716,195	-0.8%
HUMAN RESOURCES	247,649	371,998	66.6%	353,929	-4.9%
FINANCE	524,015	748,060	70.0%	729,482	-2.5%
INFORMATION TECHNOLOGY	980,634	1,432,374	68.5%	1,412,183	-1.4%
GENERAL ADMINISTRATION	1,218,643	1,867,600	65.3%	1,805,600	-3.3%
LEGAL	519,497	756,855	68.6%	732,405	-3.2%
COURT	535,191	789,826	67.8%	776,499	-1.7%
DEV & INFRASTRUCTURE SVCS	3,072,757	4,564,803	67.3%	4,254,061	-6.8%
PARKS & RECREATION	1,941,504	2,722,617	71.3%	2,721,752	0.0%
POLICE	10,813,792	14,885,819	72.6%	14,766,684	-0.8%
TRANSFERS OUT (A)	3,101,497	4,090,965	75.8%	3,970,965	-2.9%
<b>TOTAL EXPENDITURES</b>	<b>23,923,886</b>	<b>33,656,765</b>	<b>71.1%</b>	<b>32,825,404</b>	<b>-2.5%</b>

**SURPLUS / (DEFICIT) (456,388) (1,380,766) (1,135,555)**

**BEGINNING FUND BALANCE 11,534,023**

**Plus: Surplus / (Deficit) (1,135,555)**

**Less: Approved Use of Contingency Reserves during FY 14/15 - payment to PSPRS (300,000)**

**ENDING FUND BALANCE \*\* 10,098,468**

\* Year-end estimates are subject to further revision

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

**(A) Includes Council-approved loan of \$1.2 million to Community Center and Golf Fund**