



**General Fund**

*% Budget Completion through June --- 100%*

**REVENUES:**

	Actuals thru 6/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
LOCAL SALES TAX	15,219,064	15,676,905	97.1%	15,219,064	-2.9%
LICENSES & PERMITS	1,528,483	1,805,547	84.7%	1,528,483	-15.3%
FEDERAL GRANTS	673,925	597,365	112.8%	673,925	12.8%
STATE GRANTS	1,343,486	1,607,300	83.6%	1,343,486	-16.4%
STATE/COUNTY SHARED	10,413,464	10,303,762	101.1%	10,413,464	1.1%
OTHER INTERGOVERNMENTAL	25,580	15,000	170.5%	25,580	70.5%
CHARGES FOR SERVICES	1,991,810	1,688,995	117.9%	1,991,810	17.9%
FINES	148,050	180,000	82.2%	148,050	-17.8%
INTEREST INCOME	168,723	81,125	208.0%	168,723	108.0%
MISCELLANEOUS	226,646	135,000	167.9%	226,646	67.9%
TRANSFERS IN	185,000	185,000	100.0%	185,000	0.0%
<b>TOTAL REVENUES</b>	<b>31,924,230</b>	<b>32,275,999</b>	<b>98.9%</b>	<b>31,924,230</b>	<b>-1.1%</b>

**EXPENDITURES:**

	Actuals thru 6/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
COUNCIL	201,928	207,022	97.5%	201,928	-2.5%
CLERK	388,110	497,102	78.1%	388,110	-21.9%
MANAGER	720,110	721,724	99.8%	720,110	-0.2%
HUMAN RESOURCES	359,270	371,998	96.6%	359,270	-3.4%
FINANCE	721,997	748,060	96.5%	721,997	-3.5%
INFORMATION TECHNOLOGY	1,364,592	1,432,374	95.3%	1,364,592	-4.7%
GENERAL ADMINISTRATION	1,796,701	1,867,600	96.2%	1,796,701	-3.8%
LEGAL	726,596	756,855	96.0%	726,596	-4.0%
COURT	758,561	789,826	96.0%	758,561	-4.0%
DEV & INFRASTRUCTURE SVCS	4,278,595	4,564,803	93.7%	4,278,595	-6.3%
PARKS & RECREATION	2,914,718	2,722,617	107.1%	2,914,718	7.1%
POLICE	14,728,554	14,885,819	98.9%	14,728,554	-1.1%
TRANSFERS OUT (A)	3,970,965	4,090,965	97.1%	3,970,965	-2.9%
<b>TOTAL EXPENDITURES</b>	<b>32,930,695</b>	<b>33,656,765</b>	<b>97.8%</b>	<b>32,930,695</b>	<b>-2.2%</b>

**SURPLUS / (DEFICIT) (1,006,466) (1,380,766) (1,006,466)**

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

**Plus: Surplus / (Deficit) (1,006,466)**

**Less:**  
**Approved Use of Contingency Reserves during FY 14/15 - payment to PSPRS (300,000)**  
**Leave Payout from Compensated Absences Reserve (54,036)**

**ENDING FUND BALANCE \*\* 10,173,521**

\* 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**  
**Includes Council-approved transfer of \$190,000 to Gen Govt CIP Fund for modular building at Town hall**