



General Fund

% Budget Completion through July --- 8.3%

REVENUES:

LOCAL SALES TAX
 LICENSES & PERMITS
 FEDERAL GRANTS
 STATE GRANTS
 STATE/COUNTY SHARED
 OTHER INTERGOVERNMENTAL
 CHARGES FOR SERVICES
 FINES
 INTEREST INCOME
 MISCELLANEOUS
 TRANSFERS IN
TOTAL REVENUES

Actuals thru 7/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
1,132,446	15,350,654	7.4%	15,350,654	0.0%
132,430	1,764,000	7.5%	1,764,000	0.0%
34,150	551,545	6.2%	551,545	0.0%
3,859	1,434,300	0.3%	1,434,300	0.0%
801,408	10,428,531	7.7%	10,428,531	0.0%
8,283	105,000	7.9%	105,000	0.0%
212,322	1,873,834	11.3%	1,873,834	0.0%
14,448	120,000	12.0%	120,000	0.0%
11,176	94,400	11.8%	94,400	0.0%
1,596	135,000	1.2%	135,000	0.0%
-	305,000	0.0%	305,000	0.0%
2,352,117	32,162,264	7.3%	32,162,264	0.0%

EXPENDITURES:

COUNCIL
 CLERK
 MANAGER
 HUMAN RESOURCES
 FINANCE
 INFORMATION TECHNOLOGY
 GENERAL ADMINISTRATION
 LEGAL
 COURT
 DEV & INFRASTRUCTURE SVCS
 PARKS & RECREATION
 POLICE
 TRANSFERS OUT
TOTAL EXPENDITURES

Actuals thru 7/2015	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
64,276	211,995	30.3%	211,995	0.0%
25,128	407,900	6.2%	407,900	0.0%
54,144	769,521	7.0%	769,521	0.0%
21,902	366,775	6.0%	366,775	0.0%
52,089	779,760	6.7%	745,659	-4.4%
90,477	1,571,326	5.8%	1,571,326	0.0%
109,572	1,804,970	6.1%	1,804,970	0.0%
40,791	764,837	5.3%	764,837	0.0%
53,192	837,629	6.4%	837,629	0.0%
259,486	4,596,216	5.6%	4,596,216	0.0%
199,791	3,004,988	6.6%	3,004,988	0.0%
1,017,414	15,250,016	6.7%	15,250,016	0.0%
194,810	1,706,810	11.4%	1,706,810	0.0%
2,183,071	32,072,743	6.8%	32,038,642	-0.1%

SURPLUS / (DEFICIT)

169,046 89,521 123,622

BEGINNING FUND BALANCE **

10,151,872

Plus: Surplus / (Deficit)

123,622

ENDING FUND BALANCE **

10,275,494

* Year-end estimates are subject to further revision

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