ATTACHMENT A

April YTD Financial Status

FY 2015/2016

General Fund

% Budget Completion through April --- 83.3%

	Actuals thru 4/2016	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
REVENUES:					
LOCAL SALES TAX	11,606,819	15,350,654	75.6%	14,642,825	-4.6%
LICENSES & PERMITS	1,380,246	1,764,000	78.2%	1,657,807	-6.0%
FEDERAL GRANTS	503,584	551,545	91.3%	564,889	2.4%
STATE GRANTS	1,104,509	1,434,300	77.0%	1,446,868	0.9%
STATE/COUNTY SHARED	8,655,695	10,428,531	83.0%	10,574,275	1.4%
OTHER INTERGOVERNMENTAL	88,565	105,000	84.3%	115,000	9.5%
CHARGES FOR SERVICES	1,646,531	1,873,834	87.9%	2,006,621	7.1%
FINES	135,124	120,000	112.6%	145,000	20.8%
INTEREST INCOME	94,077	94,400	99.7%	95,000	0.6%
MISCELLANEOUS	254,218	135,000	188.3%	263,564	95.2%
TRANSFERS IN	92,500	305,000	30.3%	305,000	0.0%
TOTAL REVENUES	**25,561,867**	**32,162,264**	**79.5%**	**31,816,848**	**-1.1%**

	Actuals thru 4/2016	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
EXPENDITURES:					
COUNCIL	171,725	211,995	81.0%	211,995	0.0%
CLERK	288,729	407,900	70.8%	372,900	-8.6%
MANAGER	608,521	769,521	79.1%	769,521	0.0%
HUMAN RESOURCES	262,969	366,775	71.7%	358,775	-2.2%
FINANCE	567,840	779,760	72.8%	735,141	-5.7%
INFORMATION TECHNOLOGY	1,229,262	1,571,326	78.2%	1,571,326	0.0%
GENERAL ADMINISTRATION	1,446,406	1,804,970	80.1%	1,853,927	2.7%
LEGAL	559,150	764,837	73.1%	722,103	-5.6%
COURT	626,941	837,629	74.8%	803,829	-4.0%
DEV & INFRASTRUCTURE SVCS	3,540,115	4,596,216	77.0%	4,591,910	-0.1%
PARKS & RECREATION	2,325,987	3,004,988	77.4%	3,061,425	1.9%
POLICE	12,144,463	15,250,016	79.6%	15,128,453	-0.8%
TRANSFERS OUT	935,835	1,706,810	54.8%	1,220,835	-28.5%
TOTAL EXPENDITURES	**24,707,943**	**32,072,743**	**77.0%**	**31,402,140**	**-2.1%**
SURPLUS / (DEFICIT)	**853,924**	**89,521**		**414,708**	

BEGINNING FUND BALANCE	**10,151,872**
Plus: Surplus / (Deficit)	**414,708**
Less:	
Approved Use of Contingency Reserves during FY 15/16:	
8.8 Acre Land Purchase (Proximity to JDK Park and CDO High School)	***(265,000)***
Special Election Costs	***(24,131)***
Lawsuit Settlement - Mora v. Town of Oro Valley	***(30,000)***
ENDING FUND BALANCE **	**10,247,448**

* Year-end estimates are subject to further revision

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