

GENERAL FUND (110) ACCOUNTS	FY15 Budgeted Amt.	FY15 YTD Amt. as of 10/31	Difference: Budgeted & YTD Amt.	Difference: Budgeted & YTD %	Average as %
YTD Revenue	10,883,613.00	1,757,063.33	9,126,549.67	16.14%	33.33%
Expenditures					
General Government	733,047.00	552,921.60	180,125.40	75.43%	33.33%
Administration	727,550.00	235,406.82	492,143.18	32.36%	33.33%
City Council	81,090.00	23,779.78	57,310.22	29.33%	33.33%
Court	326,951.00	112,612.83	214,338.17	34.44%	33.33%
Elections	12,000.00	4,304.16	7,695.84	35.87%	33.33%
City Attorney	123,075.00	40,000.00	83,075.00	32.50%	33.33%
Audit	30,000.00	14,655.00	15,345.00	48.85%	33.33%
Engineering	20,000.00	345.02	19,654.98	1.73%	33.33%
Building/Grounds	233,075.00	88,313.36	144,761.64	37.89%	33.33%
City Hall	30,500.00	6,697.63	23,802.37	21.96%	33.33%
Special Projects	30,650.00	124.10	30,525.90	0.40%	33.33%
Police Administration	1,095,789.00	289,604.22	806,184.78	26.43%	33.33%
CID (Police)	446,739.00	113,866.74	332,872.26	25.49%	33.33%
Patrol (Police)	1,817,347.00	627,590.86	1,189,756.14	34.53%	33.33%
Traffic Division (Police)	191,525.00	0.00	0.00	0.00%	33.33%
Fire	1,635,543.00	546,980.90	1,088,562.10	33.44%	33.33%
Protective Inspection	290,287.00	98,682.11	191,604.89	33.99%	33.33%
Highway/Streets	562,943.00	172,257.75	390,685.25	30.60%	33.33%
Traffic Control	165,844.00	51,931.69	113,912.31	31.31%	33.33%
Garage & Transfer Station	13,700.00	-6,437.28	20,137.28	-46.99%	33.33%
Street Aid*	0.00	0.00	0.00	-	33.33%
Solid Waste*	0.00	6,934.87	-6,934.87	-	33.33%
Animal Control	245,096.00	60,264.63	184,831.37	24.59%	33.33%
Parks & Recreation	505,067.00	159,221.72	345,845.28	31.52%	33.33%
Multi-Purpose Facility	416,371.00	132,679.07	283,691.93	31.87%	33.33%
Community Center	162,567.00	52,990.28	109,576.72	32.60%	33.33%
Monroe Street Park	80,500.00	0.00	80,500.00	0.00%	33.33%
McBrien School Property	11,450.00	2,123.55	9,326.45	18.55%	33.33%
Soccer - Recreation	41,600.00	15,254.25	26,345.75	36.67%	33.33%
Soccer - Indoor	58,000.00	1,269.91	56,730.09	2.19%	33.33%
Baseball/Softball	72,100.00	3,730.45	68,369.55	5.17%	33.33%
Football/Cheerleading	21,400.00	19,606.12	1,793.88	91.62%	33.33%
Basketball	10,700.00	50.00	10,650.00	0.47%	33.33%
Volleyball	0.00	0.00	0.00	0.00%	33.33%
Library	187,123.00	58,357.37	128,765.63	31.19%	33.33%
Museum	710.00	-27.55	737.55	-3.88%	33.33%
Econ Dev/Assistance/Incentives	1,500,000.00	500,000.00	1,000,000.00	33.33%	33.33%
Economic Development	25,000.00	134.40	24,865.60	0.54%	33.33%
Debt Payment	600,000.00	0.00	600,000.00	0.00%	33.33%
Total YTD Expenditures	12,505,339.00	3,986,226.36	8,519,112.64	31.88%	33.33%

*No longer General Fund Accounts as budgeted for FY15.

FY15 YTD Summary of General Fund:	Amount YTD
YTD Revenues	1,757,063.33
YTD Expenditures	3,986,226.36
YTD Expenditures exceed Revenues	(2,229,163.03)

Financial Report:

Major Revenue Sources-General Fund	YTD Amt.	YTD % of Budget
Current Property Tax Collections	\$ 176,786.49	3.69%
Delinquent Property Tax Collections	\$ 51,675.68	28.24%
Local Sales Tax	\$ 548,338.76	26.97%

We will begin to see an increase in both property tax collections and sanitation collections within the next month.

General Fund budget anticipated revenues continue to exceed budgeted expenditures.

Expenditures:

General Government appears high due to annual payments for Workman's Comp., Liability Insurance and Property Insurance which consume more than half of the \$428,012. These are annual payments which the City anticipated when developing and presenting the budget.

Garage & Transfer Station shows a credit due to fuel expensed in October which Vendors will be paid in the next month.

Solid Waste shows a balance due to Outstanding Purchase Orders, not liquidated as of October 31st.

Football/Cheerleading Programs:

Football Revenue	\$ 23,196.85	115.98%	Revenues more than anticipated for FY
Cheerleading Revenue	\$ 4,887.00	139.63%	Revenues more than anticipated for FY
Total Football/Cheer Revenues	\$ 28,083.85		
Football/Cheer Expenditures	\$ 19,606.12	91.62%	Expenditures under budget for FY
Revenues Exceed Expenditures*	\$ 8,477.73		

**The program is complete for FY15 with revenues exceeding expenditures by \$8,477.73. The excess follows from Parks & Recreation Department's efforts to grow programs which in turn provides the city and Department net revenue growth.*

