

GENERAL FUND (110) ACCOUNTS	FY15 Budgeted Amt.	FY15 YTD Amt. as of 11/30	Difference: Budgeted & YTD Amt.	Difference: Budgeted & YTD %	Average as %
YTD Revenue	10,883,613.00	3,514,312.24	7,369,300.76	32.29%	50%
Expenditures					
General Government	733,047.00	604,495.44	128,551.56	82.46%	50%
Administration	727,550.00	354,708.79	372,841.21	48.75%	50%
City Council	81,090.00	36,669.64	44,420.36	45.22%	50%
Court	326,951.00	168,442.61	158,508.39	51.52%	50%
Elections	12,000.00	10,679.91	1,320.09	35.87%	50%
City Attorney	123,075.00	60,000.00	63,075.00	48.75%	50%
Audit	30,000.00	22,780.00	7,220.00	75.93%	50%
Engineering	20,000.00	345.02	19,654.98	1.73%	50%
Building/Grounds	233,075.00	118,416.07	114,658.93	50.81%	50%
City Hall	30,500.00	11,907.39	18,592.61	39.04%	50%
Special Projects	30,650.00	10,196.22	20,453.78	33.27%	50%
Police Administration	1,095,789.00	546,950.96	548,838.04	49.91%	50%
CID (Police)	446,739.00	158,014.68	288,724.32	35.37%	50%
Patrol (Police)	1,817,347.00	918,817.09	898,529.91	50.56%	50%
Traffic Division (Police)	191,525.00	0.00	0.00	0.00%	50%
Fire	1,635,543.00	845,344.56	790,198.44	51.69%	50%
Protective Inspection	290,287.00	135,124.95	155,162.05	46.55%	50%
Highway/Streets	562,943.00	248,476.24	314,466.76	44.14%	50%
Traffic Control	165,844.00	73,631.30	92,212.70	44.40%	50%
Garage & Transfer Station	13,700.00	541.22	13,158.78	3.95%	50%
Street Aid*	0.00	0.00	0.00	-	50%
Solid Waste*	0.00	623.67	(623.67)	-	50%
Animal Control	245,096.00	94,287.42	150,808.58	38.47%	50%
Parks & Recreation	505,067.00	225,744.66	279,322.34	44.70%	50%
Multi-Purpose Facility	416,371.00	194,600.02	221,770.98	46.74%	50%
Community Center	162,567.00	79,749.62	82,817.38	49.06%	50%
Monroe Street Park	80,500.00	0.00	80,500.00	0.00%	50%
McBrien School Property	11,450.00	2,901.76	8,548.24	25.34%	50%
Soccer - Recreation	41,600.00	19,314.39	22,285.61	46.43%	50%
Soccer - Indoor	58,000.00	9,947.97	48,052.03	17.15%	50%
Baseball/Softball	72,100.00	3,871.65	68,228.35	5.37%	50%
Football/Cheerleading	21,400.00	19,606.12	1,793.88	91.62%	50%
Basketball	10,700.00	879.29	9,820.71	8.22%	50%
Volleyball	0.00	0.00	0.00	-	50%
Library	187,123.00	83,423.88	103,699.12	44.58%	50%
Museum	710.00	(9.57)	719.57	-1.35%	50%
Econ Dev/Assistance/Incentives	1,500,000.00	1,500,000.00	0.00	100.00%	50%
Economic Development	25,000.00	953.40	24,046.60	3.81%	50%
Debt Payment	600,000.00	0.00	600,000.00	0.00%	50%
Total YTD Expenditures	12,505,339.00	6,561,436.37	5,943,902.63	52.47%	50%

*No longer General Fund Accounts as budgeted for FY15.

FY 15 YTD Summary of General Fund:	Amount YTD
YTD Revenue	3,514,312.24
YTD Expenditures	6,561,436.37
YTD Expenditures exceed Revenues	(3,047,124.13)

Financial Report Highlights:

Revenues:

Major Revenue Sources - General Fund	YTD Amt.	YTD % of Budget
Current Property Tax Collections	\$ 632,219.63	13.21%
Delinquent Property Tax Collections	\$ 106,944.99	58.44%
Local Option Sales Tax	\$ 961,671.83	47.30%

The City anticipates a notable increase in both property tax collections and sanitation collections in January and February.

Expenditures:

General Government	Annual Payments to TML have been paid in full, higher than anticipated due to increased claims in FY14. Claims are down for the current FY.	82.46%
Municipal Court	Leave Buy Back/Retiree Costs and Training higher than anticipated.	51.52%
Elections	Elections are complete with expenditures under budget for FY15.	89.00%
Fire Department	Costs for Santa's Village: Paid out of Needy Child Account - Balance remaining end account as of December was \$ 35,321.90 with several outstanding invoices to be paid.	51.69%
Accounting & Auditing	Annual fee for FY14 audit is almost paid in full.	75.93%
Garage	Fuel purchased shall be expensed in one month and paid for in the following month per standard operating procedure.	3.95%
Solid Waste	Purchase Orders not all been liquidated as of December 31, 2014.	0.00%
Football/Cheerleading	Season is complete and no additional expenditures anticipated.	91.62%
Economic Dev/Assistance	General Fund Reserves for Incentive Agreement to date paid in full.	100.00%

Solid Waste is less than 1% this month due to encumbrances totaling \$623.67.

Looking ahead:

Current Property Tax*	\$1,648,097.83 were collected in December but receipted in January, which will bring the % budgeted to YTD in January to 47.16% of anticipated collections.
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* "Current" as of January and to be shown on the January Financial Report

