

GENERAL FUND (110) ACCOUNTS	FY15 Budgeted Amt.	FY15 YTD Amt. as of 08/31	Difference: Budgeted & YTD Amt.	Difference: Budgeted & YTD %	Average as %
<b>YTD Revenue</b>	10,883,613.00	561,585.93	10,322,027.07	5.16%	17%
<b>Expenditures</b>					
General Government	719,542.00	500,481.44	219,060.56	69.56%	17%
Administration	727,550.00	124,192.57	603,357.43	17.07%	17%
City Council	81,090.00	11,819.31	69,270.69	14.58%	17%
Court	326,951.00	51,293.66	275,657.34	15.69%	17%
Elections	12,000.00	0.00	12,000.00	0.00%	17%
City Attorney	123,075.00	20,000.00	103,075.00	16.25%	17%
Audit	30,000.00	0.00	30,000.00	0.00%	17%
Engineering	20,000.00	345.02	19,654.98	1.73%	17%
Building/Grounds	233,075.00	44,668.01	188,406.99	19.16%	17%
City Hall	30,500.00	3,359.05	27,140.95	11.01%	17%
Special Projects	30,650.00	27.02	30,622.98	0.09%	17%
Police Administration	1,038,656.00	170,195.17	868,460.83	16.39%	17%
CID (Police)	446,739.00	49,416.16	397,322.84	11.06%	17%
Patrol (Police)	1,817,347.00	272,539.42	1,544,807.58	15.00%	17%
Traffic Division (Police)	191,525.00	0.00	0.00	0.00%	17%
Fire	1,635,543.00	318,395.40	1,317,147.60	19.47%	17%
Protective Inspection	290,287.00	50,063.80	240,223.20	17.25%	17%
Highway/Streets	562,943.00	77,236.11	485,706.89	13.72%	17%
Traffic Control	165,844.00	26,905.62	138,938.38	16.22%	17%
Garage & Transfer Station	13,700.00	(8,420.79)	22,120.79	-61.47%	17%
Street Aid*	0.00	0.00	0.00	-	17%
Solid Waste*	0.00	1,741.75	(1,741.75)	-	17%
Animal Control	245,096.00	24,061.42	221,034.58	9.82%	17%
Parks & Recreation	505,067.00	73,998.67	431,068.33	14.65%	17%
Multi-Purpose Facility	416,371.00	60,686.62	355,684.38	14.58%	17%
Community Center	162,567.00	21,994.31	140,572.69	13.53%	17%
Monroe Street Park	80,500.00	0.00	80,500.00	0.00%	17%
McBrien School Property	11,450.00	672.71	10,777.29	5.88%	17%
Soccer - Recreation	41,600.00	50.00	41,550.00	0.12%	17%
Soccer - Indoor	58,000.00	0.00	58,000.00	0.00%	17%
Baseball/Softball	72,100.00	50.00	72,050.00	0.07%	17%
Football/Cheerleading	21,400.00	14,604.94	6,795.06	68.25%	17%
Basketball	10,700.00	0.00	10,700.00	0.00%	17%
Volleyball	0.00	0.00	0.00	-	17%
Library	187,123.00	27,928.02	159,194.98	14.92%	17%
Museum	710.00	(183.03)	893.03	-25.78%	17%
Econ Dev./Assistance/Incentives	0.00	200,000.00	(200,000.00)	-	17%
Economic Development	20,000.00	0.00	20,000.00	0.00%	17%
Debt Payment	600,000.00	0.00	600,000.00	0.00%	17%
<b>Total YTD Expenditures</b>	<b>10,929,701.00</b>	<b>2,138,122.38</b>	<b>8,791,578.62</b>	<b>19.56%</b>	<b>17%</b>

\*No longer General Fund Accounts as budgeted for FY15.

FY14 YTD Summary of General Fund:		Amount YTD
YTD Revenue		561,585.93
YTD Expenditures		2,138,122.38
<b>YTD Revenues exceed Expenditures</b>		<b>(1,576,536.45)</b>

**Financial Report:**

Major Revenue Sources-General Fund	YTD Amt.	YTD % of Budget
Current Property Tax Collections	\$ 16,116.49	0.34%
Delinquent Property Tax Collections	\$ 7,584.04	4.14%
Local Option Sales Tax	\$ 170,379.20	8.38%

**Expenditures:**

General Government being is 69.56% for FY15 budgeted due to annual payments on Liability, Property & Workers Comp Insurance.

Garage & Transfer Station Credit has accrued, showing as an expense in August, thought the Vendor will not be paid until September.

Solid Waste expenditures follow from Outstanding Purchase Orders that must be paid as of August 31, which were accrued in FY14 and balance because these apply to the prior FY. Since the City established a Solid Waste Fund, this will be the last year any Solid Waste expenditures accrue to the General Fund.

**Note from City Treasurer:**

The City continues to monitor expenditures closely to ensure a conservative approach towards spending City-wide. Considering the large annual lump sum payment for insurance listed under General Government, spending across City departments continues to reflect the City's goal of finding cost savings and department-level objectives of reducing and eliminating unnecessary expenditures of taxpayer funds.

