

GENERAL FUND (110) ACCOUNTS	FY15 Budgeted Amt.	FY15 YTD Amt. as of 7/31	Difference: Budgeted & YTD Amt.	Difference: Budgeted & YTD %	Average as %
YTD Revenue	10,883,613.00	89,532.00	10,794,081.00	0.82%	8%
Expenditures					
General Government	719,542.00	31,172.81	688,369.19	4.33%	8%
Administration	727,550.00	64,765.60	662,784.40	8.90%	8%
City Council	81,090.00	4,744.89	76,345.11	5.85%	8%
Court	326,951.00	27,201.04	299,749.96	8.32%	8%
Elections	12,000.00	0.00	12,000.00	0.00%	8%
City Attorney	123,075.00	10,000.00	113,075.00	8.13%	8%
Audit	30,000.00	0.00	30,000.00	0.00%	8%
Engineering	20,000.00	0.00	20,000.00	0.00%	8%
Building/Grounds	233,075.00	23,662.58	209,412.42	10.15%	8%
City Hall	30,500.00	401.84	30,098.16	1.32%	8%
Special Projects	30,650.00	0.00	30,650.00	0.00%	8%
Police Administration	1,038,656.00	103,829.36	934,826.64	10.00%	8%
CID (Police)	446,739.00	23,751.78	422,987.22	5.32%	8%
Patrol (Police)	1,817,347.00	129,618.55	1,687,728.45	7.13%	8%
Traffic Division (Police)	191,525.00	0.00	0.00	0.00%	8%
Fire	1,635,543.00	196,471.86	1,439,071.14	12.01%	8%
Protective Inspection	290,287.00	33,800.68	256,486.32	11.64%	8%
Highway/Streets	562,943.00	39,505.98	523,437.02	7.02%	8%
Traffic Control	165,844.00	13,936.87	151,907.13	8.40%	8%
Garage & Transfer Station	13,700.00	(11,677.77)	25,377.77	-85.24%	8%
Street Aid*	0.00	4,377.67	(4,377.67)	-	8%
Solid Waste*	0.00	16,963.18	(16,963.18)	-	8%
Animal Control	245,096.00	10,269.18	234,826.82	4.19%	8%
Parks & Recreation	505,067.00	36,859.03	468,207.97	7.30%	8%
Multi-Purpose Facility	416,371.00	29,719.79	386,651.21	7.14%	8%
Community Center	162,567.00	9,909.75	152,657.25	6.10%	8%
Monroe Street Park	80,500.00	0.00	80,500.00	0.00%	8%
McBrien School Property	11,450.00	33.00	11,417.00	0.29%	8%
Soccer - Recreation	41,600.00	0.00	41,600.00	0.00%	8%
Soccer - Indoor	58,000.00	0.00	58,000.00	0.00%	8%
Baseball/Softball	72,100.00	0.00	72,100.00	0.00%	8%
Football/Cheerleading	21,400.00	3,445.00	17,955.00	16.10%	8%
Basketball	10,700.00	0.00	10,700.00	0.00%	8%
Volleyball	0.00	0.00	0.00	#DIV/0!	8%
Library	187,123.00	13,723.34	173,399.66	7.33%	8%
Museum	710.00	17.98	692.02	2.53%	8%
Economic Development	20,000.00	0.00	20,000.00	0.00%	8%
Debt Payment	600,000.00	0.00	600,000.00	0.00%	8%
Total YTD Expenditures	10,929,701.00	816,503.99	10,113,197.01	7.47%	8%

*No longer General Fund Accounts as budgeted for FY15.

FY14 YTD Summary of General Fund:	Amount YTD
YTD Revenue	89,532.00
YTD Expenditures	816,503.99
YTD Revenues exceed Expenditures	(726,971.99)

Financial Report:

Major Revenue Sources-General Fund		YTD Amt.	YTD % of Budget
Current Property Tax Collections		\$ -	0.00%
Delinquent Property Tax Collections		\$ -	0.00%
Local Option Sales Tax		\$ -	0.00%
Garbage Assessment Fee		\$ -	0.00%

Expenditures:

Garage & Transfer Station Credit is due to fuel being expensed in July but Vendor was not paid until August.

State Street Aid & Solid Waste are due to Outstanding Purchase Orders that have not been paid as of July 31.

