

CITY OF CUERO

General Fund

Qtr Ending June 30, 2015

Revenues & Other Sources	FY 2014-15 YTD Actual	FY 2014-15 Budget	% of Budget	over (under) budget
Property Taxes	541,108	588,748	92%	(47,640)
Other Taxes	2,215,576	2,983,000	74%	(767,424)
Licenses & Permits	230,942	171,900	134%	59,042
Intergovernmental	117,736	228,500	52%	(110,764)
Fines & Fees	112,731	206,000	55%	(93,269)
Services & Fees	43,256	67,000	65%	(23,744)
Leases & Rentals	145,820	151,940	96%	(6,120)
Interest	8,213	13,000	63%	(4,787)
Sale of Fixed Assets	208,184	255,000	82%	(46,816)
Miscellaneous	113,973	116,050	98%	(2,077)
Total Revenues	3,737,539	4,781,138	78%	(1,043,599)
Other Sources - Transfers In	1,967,500	2,612,500	75%	(645,000)
Total Revenues & Other Sources	5,705,039	7,393,638	77%	(1,688,599)

Revenue Legend
Positive >75%
Cautious 65-74%
Negative <65%

Expenditures & Other Uses	FY 2014-15 YTD Actual	FY 2014-15 Budget	% of Budget	over (under) budget
Mayor/Council	63,527	91,470	69%	(27,943)
Administration	383,013	615,561	62%	(232,548)
Tax	8,669	22,800	38%	(14,131)
Main Street	189,285	231,770	82%	(42,485)
Health	38,495	38,495	100%	-
Information Systems	98,493	150,920	65%	(52,427)
Police	967,282	1,429,443	68%	(462,161)
Municipal Court	110,199	147,003	75%	(36,804)
Building Inspection	378,712	530,928	71%	(152,216)
Fire	451,657	633,581	71%	(181,924)
Library	106,132	162,166	65%	(56,034)
Parks & Recreation	588,358	1,263,409	47%	(675,051)
Cemetery	107,194	191,099	56%	(83,905)
Animal Control	96,436	154,144	63%	(57,708)
Street Maintenance	1,067,284	1,453,257	73%	(385,973)
Aviation	4,577	15,100	30%	(10,523)
Total Expenditures	4,659,313	7,131,146	65%	(2,471,833)
Other Sources - Transfers Out	375,400	589,854	64%	(214,454)
Total Expenditures & Other Sources	5,034,713	7,721,000	65%	(2,686,287)

Expenditure Legend
Positive <75%
Cautious 76-80%
Negative >80%

Summary	FY 2013-14 YTD Actual	FY 2013-14 Budget	% of Budget
Total Revenues & Other Sources	5,705,039	7,393,638	77%
Total Expenditures & Other Sources	5,034,713	7,721,000	65%
Revenue Over/Under Expenditures	670,326	(327,362)	

- *** largest event held in 1st qtr
- **** insurance payment paid annually at the beginning of the year (\$17,682)
- ***** one time payment at the beginning of the year
- ***** one time transfer to Golf Fund at the beginning of the year (\$250,000)